

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,580,575.32         | 5,580,575.32         | 5,580,575.32         | 5,580,575.32         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 211,552.60           | 427,054.69           | 534,462.87           | 658,115.00           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 2,788,447.40         | 2,735,403.88         | 2,673,910.63         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>8,580,575.32</b>  | <b>8,743,033.89</b>  | <b>8,788,948.82</b>  | <b>6,238,690.32</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                 | 4,399,914.16         | 7,292,963.54         | 8,257,536.44         | 11,134,410.17        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 33,229.83            | 33,725.00            | 33,725.00            | -238,752.76          |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 9,232,352.20         | 6,338,807.65         | 5,374,096.64         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>13,665,496.19</b> | <b>13,665,496.19</b> | <b>13,665,358.08</b> | <b>10,895,657.41</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>13,665,496.19</b> | <b>13,665,496.19</b> | <b>13,665,358.08</b> | <b>10,895,657.41</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>22,246,071.51</b> | <b>22,408,530.08</b> | <b>22,454,306.90</b> | <b>17,134,347.73</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2002        | Collections   | 938,564.11           | 2,688,465.81         | 4,090,354.99         | 5,391,515.24         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>938,564.11</b>    | <b>2,688,465.81</b>  | <b>4,090,354.99</b>  | <b>5,391,515.24</b>  |
| 2102        | Reimbursable & Collection                             | 2,396,061.55         | 4,202,106.06         | 4,946,857.86         | 5,631,511.48         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>2,396,061.55</b>  | <b>4,202,106.06</b>  | <b>4,946,857.86</b>  | <b>5,631,511.48</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>3,334,625.66</b>  | <b>6,890,571.87</b>  | <b>9,037,212.85</b>  | <b>11,023,026.72</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>3,334,625.66</b>  | <b>6,890,571.87</b>  | <b>9,037,212.85</b>  | <b>11,023,026.72</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 6,890,646.25         | 6,281,288.11         | 5,160,713.28         | 6,103,489.32         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 12,020,799.60        | 9,074,211.53         | 8,048,007.27         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 162,458.57           | 208,373.50           | 7,831.69             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>18,911,445.85</b> | <b>15,517,958.21</b> | <b>13,417,094.05</b> | <b>6,111,321.01</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>18,911,445.85</b> | <b>15,517,958.21</b> | <b>13,417,094.05</b> | <b>6,111,321.01</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>22,246,071.51</b> | <b>22,408,530.08</b> | <b>22,454,306.90</b> | <b>17,134,347.73</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>22,246,071.51</b> | <b>22,408,530.08</b> | <b>22,454,306.90</b> | <b>17,134,347.73</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 9,724,862.62         | 7,974,960.92         | 6,573,071.74         | 3,883,696.10         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 9,186,583.23         | 7,542,997.29         | 6,844,022.31         | 2,227,624.91         |

**Change in Obl Bal**

|             |  |                   |                   |                   |                    |
|-------------|--|-------------------|-------------------|-------------------|--------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,006,123.04      | 3,006,123.04      | 3,006,123.04      | 3,006,123.04       |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 3,334,625.66      | 6,890,571.87      | 9,037,212.85      | 11,023,026.72      |
| 3020        | Ob Bal: Outlays (gross)                            | -2,834,175.94     | -6,080,818.15     | -8,566,945.40     | -11,340,947.41     |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -211,552.60       | -427,054.69       | -534,462.87       | -658,115.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 3,295,020.16      | 3,388,822.07      | 2,941,927.62      | 2,030,087.35       |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -2,370,174.39     | -2,370,174.39     | -2,370,174.39     | -2,370,174.39      |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -33,229.83        | -33,725.00        | -33,725.00        | 238,752.76         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,403,404.22     | -2,403,899.39     | -2,403,899.39     | -2,131,421.63      |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>635,948.65</b> | <b>635,948.65</b> | <b>635,948.65</b> | <b>635,948.65</b>  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>891,615.94</b> | <b>984,922.68</b> | <b>538,028.23</b> | <b>-101,334.28</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                | <b>13,665,496.19</b> | <b>13,665,496.19</b> | <b>13,665,358.08</b> | <b>10,895,657.41</b> |
| 4010        | Disc: Outlays from new authority                    | 545,098.14           | 1,179,801.73         | 1,800,358.10         | 2,296,047.36         |
| 4011        | Disc: Outlays from balances                         | 2,289,077.80         | 4,901,016.42         | 6,766,587.30         | 9,044,900.05         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                 | <b>2,834,175.94</b>  | <b>6,080,818.15</b>  | <b>8,566,945.40</b>  | <b>11,340,947.41</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -3,612,966.99        | -5,654,104.31        | -5,948,590.78        | -7,794,974.78        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs | -786,947.17          | -1,638,859.23        | -2,308,945.66        | -3,339,435.39        |

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

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 Budget Account: **Research and Technology**  
 Treasury Account: **Research and Technology**  
 Budget Account ID: **021-04-1730** Treasury Account ID: **69- - /X -1730**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount             |
|-------------|---|----------------------|----------------------|----------------------|-----------------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-4,399,914.16</b> | <b>-7,292,963.54</b> | <b>-8,257,536.44</b> | <b>-11,134,410.17</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -33,229.83           | -33,725.00           | -33,725.00           | 238,752.76            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -9,232,352.20        | -6,338,807.65        | -5,374,096.64        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-9,265,582.03</b> | <b>-6,372,532.65</b> | <b>-5,407,821.64</b> | <b>238,752.76</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-1,565,738.22</b> | <b>-1,212,145.39</b> | <b>309,408.96</b>    | <b>206,537.24</b>     |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-1,565,738.22</b> | <b>-1,212,145.39</b> | <b>309,408.96</b>    | <b>206,537.24</b>     |

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 Budget Account ID: **021-04-1730** Treasury Account ID: **69- -17 /19 -1730**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1100                       | BA: Disc: Appropriation                            | 8,202,378.00        | 8,202,378.00        | 8,218,000.00        | 8,218,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -3,487,552.00       | -3,487,552.00       | -2,003,841.00       | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>4,714,826.00</b> | <b>4,714,826.00</b> | <b>6,214,159.00</b> | <b>8,218,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>4,714,826.00</b> | <b>4,714,826.00</b> | <b>6,214,159.00</b> | <b>8,218,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>4,714,826.00</b> | <b>4,714,826.00</b> | <b>6,214,159.00</b> | <b>8,218,000.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Research and Technology                               | 0.00                | 0.00                | 0.00                | 150,000.00          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>150,000.00</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>150,000.00</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>150,000.00</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 4,714,826.00        | 4,714,826.00        | 6,214,159.00        | 8,068,000.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>4,714,826.00</b> | <b>4,714,826.00</b> | <b>6,214,159.00</b> | <b>8,068,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>4,714,826.00</b> | <b>4,714,826.00</b> | <b>6,214,159.00</b> | <b>8,068,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>4,714,826.00</b> | <b>4,714,826.00</b> | <b>6,214,159.00</b> | <b>8,218,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>4,714,826.00</b> | <b>4,714,826.00</b> | <b>6,214,159.00</b> | <b>8,218,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 4,714,826.00        | 4,714,826.00        | 6,214,159.00        | 8,068,000.00        |

**Change in Obl Bal**

|             |   |             |             |             |                   |
|-------------|---|-------------|-------------|-------------|-------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 150,000.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 0.00        | 150,000.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>150,000.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- -17 /19 -1730**  
GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|------------------------|---|--------------|--------------|--------------|--------------|
| <b>BA &amp; O, Net</b> |   |              |              |              |              |
| 4000                   | Disc: Budget authority, gross           | 4,714,826.00 | 4,714,826.00 | 6,214,159.00 | 8,218,000.00 |
| 4070                   | Disc: Budget authority, net             | 4,714,826.00 | 4,714,826.00 | 6,214,159.00 | 8,218,000.00 |
| 4180                   | Budget authority, net (disc. and mand.) | 4,714,826.00 | 4,714,826.00 | 6,214,159.00 | 8,218,000.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,356,115.31        | 1,356,115.31        | 1,356,115.31        | 1,356,115.31        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 25,000.00           | 25,000.00           | 25,000.00           | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,381,115.31</b> | <b>1,381,115.31</b> | <b>1,381,115.31</b> | <b>1,356,115.31</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,381,115.31</b> | <b>1,381,115.31</b> | <b>1,381,115.31</b> | <b>1,356,115.31</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Research and Technology C                             | 0.00                | 0.00                | 0.00                | 351,111.38          |
| 2002        | Alternative Energy                                    | 0.00                | 81,895.37           | 185,228.38          | 237,114.19          |
| 2002        | Positioning, Navigation a                             | 0.00                | 200,000.00          | 212,812.19          | 608,891.01          |
| 2002        | Nationwide Differential G                             | 0.00                | 0.00                | 0.00                | 0.00                |
| 2002        | Nationwide Differential G                             | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>281,895.37</b>   | <b>398,040.57</b>   | <b>1,197,116.58</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>281,895.37</b>   | <b>398,040.57</b>   | <b>1,197,116.58</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>281,895.37</b>   | <b>398,040.57</b>   | <b>1,197,116.58</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,356,115.31        | 1,074,219.94        | 958,074.74          | 158,998.42          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 25,000.00           | 25,000.00           | 25,000.00           | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 0.00                | 0.00                | 0.31                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,381,115.31</b> | <b>1,099,219.94</b> | <b>983,074.74</b>   | <b>158,998.73</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,381,115.31</b> | <b>1,099,219.94</b> | <b>983,074.74</b>   | <b>158,998.73</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,381,115.31</b> | <b>1,381,115.31</b> | <b>1,381,115.31</b> | <b>1,356,115.31</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,381,115.31</b> | <b>1,381,115.31</b> | <b>1,381,115.31</b> | <b>1,356,115.31</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,381,115.31        | 1,099,219.94        | 983,074.74          | 158,998.73          |

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 Treasury Account: **Research and Technology**  
 Budget Account ID: **021-04-1730** Treasury Account ID: **69- -16 /18 -1730**  
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| Line No                  | Line Description                              | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                     |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 5,668,599.59        | 5,668,599.59        | 5,668,599.59        | 5,668,599.59        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts   | 0.00                | 281,895.37          | 398,040.57          | 1,197,116.58        |
| 3020                     | Ob Bal: Outlays (gross)                       | -3,033.74           | -286,909.89         | -290,557.53         | -1,089,726.34       |
| 3050                     | Ob Bal: EOY: Unpaid obligations               | 5,665,565.85        | 5,663,585.07        | 5,776,082.63        | 5,775,989.83        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b> | <b>5,668,599.59</b> | <b>5,668,599.59</b> | <b>5,668,599.59</b> | <b>5,668,599.59</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>   | <b>5,665,565.85</b> | <b>5,663,585.07</b> | <b>5,776,082.63</b> | <b>5,775,989.83</b> |

**BA & O, Net**

|             |                                       |                 |                   |                   |                     |
|-------------|---------------------------------------|-----------------|-------------------|-------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 3,033.74        | 286,909.89        | 290,557.53        | 1,089,726.34        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>3,033.74</b> | <b>286,909.89</b> | <b>290,557.53</b> | <b>1,089,726.34</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>3,033.74</b> | <b>286,909.89</b> | <b>290,557.53</b> | <b>1,089,726.34</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>3,033.74</b> | <b>286,909.89</b> | <b>290,557.53</b> | <b>1,089,726.34</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 318,416.62        | 318,416.62        | 318,416.62        | 318,416.62        |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 21.95             | 0.00              | 0.00              | 0.00              |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 200,000.00        | 200,000.00        | 200,000.00        | 0.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>518,438.57</b> | <b>518,416.62</b> | <b>518,416.62</b> | <b>318,416.62</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>518,438.57</b> | <b>518,416.62</b> | <b>518,416.62</b> | <b>318,416.62</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Alternative Energy                                    | 0.00              | 50,000.00         | 50,000.00         | 109,815.00        |
| 2002        | Direct obs incurred: Category B (by project)          | 153,111.00        | 192,492.63        | 192,492.63        | 192,492.63        |
| 2002        | Positioning, Navigation a                             | 0.00              | 0.00              | 0.00              | 16,108.99         |
| 2002        | Nationwide Differential G                             | 21.95             | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>153,132.95</b> | <b>242,492.63</b> | <b>242,492.63</b> | <b>318,416.62</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>153,132.95</b> | <b>242,492.63</b> | <b>242,492.63</b> | <b>318,416.62</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>153,132.95</b> | <b>242,492.63</b> | <b>242,492.63</b> | <b>318,416.62</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 165,305.62        | 75,923.99         | 75,923.99         | 0.00              |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 200,000.00        | 200,000.00        | 200,000.00        | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>365,305.62</b> | <b>275,923.99</b> | <b>275,923.99</b> | <b>0.00</b>       |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>365,305.62</b> | <b>275,923.99</b> | <b>275,923.99</b> | <b>0.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>518,438.57</b> | <b>518,416.62</b> | <b>518,416.62</b> | <b>318,416.62</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>518,438.57</b> | <b>518,416.62</b> | <b>518,416.62</b> | <b>318,416.62</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 365,305.62        | 275,923.99        | 275,923.99        | 0.00              |

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                              | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 3,966,471.53        | 3,966,471.53        | 3,966,471.53        | 3,966,471.53        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 153,132.95          | 242,492.63          | 242,492.63          | 318,416.62          |
| 3020        | Ob Bal: Outlays (gross)                       | -429,330.50         | -1,745,183.94       | -2,326,302.07       | -3,548,459.19       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 3,690,273.98        | 2,463,780.22        | 1,882,662.09        | 736,428.96          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>3,966,471.53</b> | <b>3,966,471.53</b> | <b>3,966,471.53</b> | <b>3,966,471.53</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>3,690,273.98</b> | <b>2,463,780.22</b> | <b>1,882,662.09</b> | <b>736,428.96</b>   |

**BA & O, Net**

|             |   |                   |                     |                     |                     |
|-------------|---|-------------------|---------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances                               | 429,330.50        | 1,745,183.94        | 2,326,302.07        | 3,548,459.19        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>429,330.50</b> | <b>1,745,183.94</b> | <b>2,326,302.07</b> | <b>3,548,459.19</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -339.92           | -378.26             | -25,786.23          | -26,781.37          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 317.97            | 378.26              | 25,786.23           | 26,781.37           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-21.95</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 21.95             | 0.00                | 0.00                | 0.00                |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>21.95</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>429,308.55</b> | <b>1,745,183.94</b> | <b>2,326,302.07</b> | <b>3,548,459.19</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>429,308.55</b> | <b>1,745,183.94</b> | <b>2,326,302.07</b> | <b>3,548,459.19</b> |

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- - /17 -1730**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1100                       | BA: Disc: Appropriation                            | 4,772,909.00        | 4,772,909.00        | 4,782,000.00        | 4,782,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -2,029,383.00       | -2,029,383.00       | -1,166,022.00       | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>2,743,526.00</b> | <b>2,743,526.00</b> | <b>3,615,978.00</b> | <b>4,782,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 897,415.45          | 1,676,810.31        | 1,649,150.31        | 1,934,999.76        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                | 0.00                | 0.00                | 0.00                |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimb, other | 5,102,584.55        | 4,323,189.69        | 4,350,849.69        | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>6,000,000.00</b> | <b>6,000,000.00</b> | <b>6,000,000.00</b> | <b>1,934,999.76</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>8,743,526.00</b> | <b>8,743,526.00</b> | <b>9,615,978.00</b> | <b>6,716,999.76</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>8,743,526.00</b> | <b>8,743,526.00</b> | <b>9,615,978.00</b> | <b>6,716,999.76</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 692,186.99          | 1,883,385.31        | 2,855,304.77        | 4,570,840.61        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>692,186.99</b>   | <b>1,883,385.31</b> | <b>2,855,304.77</b> | <b>4,570,840.61</b> |
| 2102        | Reimbursable  | 156,842.78          | 591,577.66          | 1,348,868.27        | 1,933,928.04        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>156,842.78</b>   | <b>591,577.66</b>   | <b>1,348,868.27</b> | <b>1,933,928.04</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>849,029.77</b>   | <b>2,474,962.97</b> | <b>4,204,173.04</b> | <b>6,504,768.65</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>849,029.77</b>   | <b>2,474,962.97</b> | <b>4,204,173.04</b> | <b>6,504,768.65</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 2,791,911.68        | 1,945,373.34        | 1,060,955.27        | 212,231.11          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 5,102,584.55        | 4,323,189.69        | 4,350,849.69        | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>7,894,496.23</b> | <b>6,268,563.03</b> | <b>5,411,804.96</b> | <b>212,231.11</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>7,894,496.23</b> | <b>6,268,563.03</b> | <b>5,411,804.96</b> | <b>212,231.11</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>8,743,526.00</b> | <b>8,743,526.00</b> | <b>9,615,978.00</b> | <b>6,716,999.76</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -1730**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>8,743,526.00</b> | <b>8,743,526.00</b> | <b>9,615,978.00</b> | <b>6,716,999.76</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 2,051,339.01        | 860,140.69          | 760,673.23          | 211,159.39          |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 5,843,157.22        | 5,408,422.34        | 4,651,131.73        | 1,071.72            |

**Change in Obl Bal**

|             |   |                   |                  |                  |                   |
|-------------|---|-------------------|------------------|------------------|-------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 849,029.77        | 2,474,962.97     | 4,204,173.04     | 6,504,768.65      |
| 3020        | Ob Bal: Outlays (gross)                     | -871,172.77       | -2,396,823.92    | -4,168,781.44    | -6,058,432.16     |
| 3050        | Ob Bal: EOY: Unpaid obligations             | -22,143.00        | 78,139.05        | 35,391.60        | 446,336.49        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0.00              | 0.00             | 0.00             | 0.00              |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | 0.00              | 0.00             | 0.00             | 0.00              |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-22,143.00</b> | <b>78,139.05</b> | <b>35,391.60</b> | <b>446,336.49</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>8,743,526.00</b>  | <b>8,743,526.00</b>  | <b>9,615,978.00</b>  | <b>6,716,999.76</b>  |
| 4010        | Disc: Outlays from new authority                          | 871,172.77           | 2,396,823.92         | 4,168,781.44         | 6,058,432.16         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>871,172.77</b>    | <b>2,396,823.92</b>  | <b>4,168,781.44</b>  | <b>6,058,432.16</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -897,415.45          | -1,676,810.31        | -1,649,150.31        | -1,934,999.76        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-897,415.45</b>   | <b>-1,676,810.31</b> | <b>-1,649,150.31</b> | <b>-1,934,999.76</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -5,102,584.55        | -4,323,189.69        | -4,350,849.69        | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-5,102,584.55</b> | <b>-4,323,189.69</b> | <b>-4,350,849.69</b> | <b>0.00</b>          |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>2,743,526.00</b>  | <b>2,743,526.00</b>  | <b>3,615,978.00</b>  | <b>4,782,000.00</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-26,242.68</b>    | <b>720,013.61</b>    | <b>2,519,631.13</b>  | <b>4,123,432.40</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>2,743,526.00</b>  | <b>2,743,526.00</b>  | <b>3,615,978.00</b>  | <b>4,782,000.00</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-26,242.68</b>    | <b>720,013.61</b>    | <b>2,519,631.13</b>  | <b>4,123,432.40</b>  |

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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|---|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |   |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,712.15        | 1,712.15        | 1,712.15        | 1,712.15        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,712.15        | 1,712.15        | 1,712.15        | 1,712.15        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> |

**Status of Budgetary Resources**

|             |  |                 |                 |                 |                 |
|-------------|--|-----------------|-----------------|-----------------|-----------------|
| 2002        | Research and Technology C                                | 0.00            | 0.00            | 0.00            | 0.00            |
| 2002        | Alternative Energy                                       | 0.00            | 0.00            | 0.00            | 0.00            |
| 2002        | Positioning, Navigation a                                | 0.00            | 0.00            | 0.00            | 0.00            |
| 2002        | Nationwide Differential G                                | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| 2413        | Expired Unobligated Balance: end of year                 | 1,712.15        | 1,712.15        | 1,712.15        | 1,712.15        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> | <b>1,712.15</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 1,712.15        | 1,712.15        | 1,712.15        | 1,712.15        |

**Change in Obl Bal**

|      |   |              |              |              |              |
|------|---|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,638,340.03 | 3,638,340.03 | 3,638,340.03 | 3,638,340.03 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00         | 0.00         | 0.00         | 0.00         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                              | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3020        | Ob Bal: Outlays (gross)                       | -1,048.48           | -5,020.02           | -41,209.74          | -67,003.92          |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 3,637,291.55        | 3,633,320.01        | 3,597,130.29        | 3,571,336.11        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>3,638,340.03</b> | <b>3,638,340.03</b> | <b>3,638,340.03</b> | <b>3,638,340.03</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>3,637,291.55</b> | <b>3,633,320.01</b> | <b>3,597,130.29</b> | <b>3,571,336.11</b> |

**BA & O, Net**

|             |                                       |                 |                 |                  |                  |
|-------------|---------------------------------------|-----------------|-----------------|------------------|------------------|
| 4011        | Disc: Outlays from balances           | 1,048.48        | 5,020.02        | 41,209.74        | 67,003.92        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>1,048.48</b> | <b>5,020.02</b> | <b>41,209.74</b> | <b>67,003.92</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>1,048.48</b> | <b>5,020.02</b> | <b>41,209.74</b> | <b>67,003.92</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>1,048.48</b> | <b>5,020.02</b> | <b>41,209.74</b> | <b>67,003.92</b> |

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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 78,097.18        | 78,097.18        | 78,097.18        | 78,097.18        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 7,671.40         | 13,023.62        | 13,023.62        | 13,023.62        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 714.68           | 714.68           | 714.68           | 714.68           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>86,483.26</b> | <b>91,835.48</b> | <b>91,835.48</b> | <b>91,835.48</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 78,097.18        | 78,097.18        | 78,097.18        | 78,097.18        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 7,671.40         | 13,023.62        | 13,023.62        | 13,023.62        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 714.68           | 714.68           | 714.68           | 714.68           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>86,483.26</b> | <b>91,835.48</b> | <b>91,835.48</b> | <b>91,835.48</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 4,490.00         | 7,930.00         | 9,323.72         | 9,323.72         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -7,002.89        | -9,193.17        | -10,586.89       | -10,586.89       |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>-2,512.89</b> | <b>-1,263.17</b> | <b>-1,263.17</b> | <b>-1,263.17</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>-2,512.89</b> | <b>-1,263.17</b> | <b>-1,263.17</b> | <b>-1,263.17</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>83,970.37</b> | <b>90,572.31</b> | <b>90,572.31</b> | <b>90,572.31</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 12,316.06        | 12,316.06        | 12,316.06        | 12,316.06        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>12,316.06</b> | <b>12,316.06</b> | <b>12,316.06</b> | <b>12,316.06</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 675.39           | 6,559.11         | 6,559.11         | 6,559.11         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>675.39</b>    | <b>6,559.11</b>  | <b>6,559.11</b>  | <b>6,559.11</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>12,991.45</b> | <b>18,875.17</b> | <b>18,875.17</b> | <b>18,875.17</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>12,991.45</b> | <b>18,875.17</b> | <b>18,875.17</b> | <b>18,875.17</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 70,978.92        | 71,697.14        | 71,697.14        | 71,697.14        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>70,978.92</b> | <b>71,697.14</b> | <b>71,697.14</b> | <b>71,697.14</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|--|------------------|------------------|------------------|------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>83,970.37</b> | <b>90,572.31</b> | <b>90,572.31</b> | <b>90,572.31</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>83,970.37</b> | <b>90,572.31</b> | <b>90,572.31</b> | <b>90,572.31</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 70,978.92        | 71,697.14        | 71,697.14        | 71,697.14        |

**Change in Obl Bal**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 159,211.28        | 159,211.28        | 159,211.28        | 159,211.28        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 12,991.45         | 18,875.17         | 18,875.17         | 18,875.17         |
| 3020        | Ob Bal: Outlays (gross)                            | -160,879.63       | -160,879.63       | -160,879.63       | -160,879.63       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -7,671.40         | -13,023.62        | -13,023.62        | -13,023.62        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 3,651.70          | 4,183.20          | 4,183.20          | 4,183.20          |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 3,815.03          | 3,815.03          | 3,815.03          | 3,815.03          |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 7,002.89          | 9,193.17          | 10,586.89         | 10,586.89         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 10,817.92         | 13,008.20         | 14,401.92         | 14,401.92         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>163,026.31</b> | <b>163,026.31</b> | <b>163,026.31</b> | <b>163,026.31</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>14,469.62</b>  | <b>17,191.40</b>  | <b>18,585.12</b>  | <b>18,585.12</b>  |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>-2,512.89</b>  | <b>-1,263.17</b>  | <b>-1,263.17</b>  | <b>-1,263.17</b>  |
| 4011        | Disc: Outlays from balances                               | 160,879.63        | 160,879.63        | 160,879.63        | 160,879.63        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>160,879.63</b> | <b>160,879.63</b> | <b>160,879.63</b> | <b>160,879.63</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -4,490.00         | -7,930.00         | -9,323.72         | -9,323.72         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -714.68           | -714.68           | -714.68           | -714.68           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-5,204.68</b>  | <b>-8,644.68</b>  | <b>-10,038.40</b> | <b>-10,038.40</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 7,002.89          | 9,193.17          | 10,586.89         | 10,586.89         |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 714.68            | 714.68            | 714.68            | 714.68            |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No | Line Description                                 | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--|------------|------------|------------|------------|
| 4060    | Disc: Additional offsets against BA only (total) | 7,717.57   | 9,907.85   | 11,301.57  | 11,301.57  |
| 4070    | Disc: Budget authority, net                      | 0.00       | 0.00       | 0.00       | 0.00       |
| 4080    | Disc: Outlays, net                               | 155,674.95 | 152,234.95 | 150,841.23 | 150,841.23 |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00       | 0.00       | 0.00       | 0.00       |
| 4190    | Outlays, net (disc. and mand.)                   | 155,674.95 | 152,234.95 | 150,841.23 | 150,841.23 |



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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount        |
|----------------------------|---|-----------------|-----------------|-----------------|------------------|
| <b>Budgetary Resources</b> |   |                 |                 |                 |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 736.26          | 736.26          | 736.26          | 736.26           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 2,910.39        | 2,910.39        | 2,910.39        | 15,069.35        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,646.65</b> | <b>3,646.65</b> | <b>3,646.65</b> | <b>15,805.61</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 736.26          | 736.26          | 736.26          | 736.26           |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 2,910.39        | 2,910.39        | 2,910.39        | 15,069.35        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,646.65</b> | <b>3,646.65</b> | <b>3,646.65</b> | <b>15,805.61</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,646.65</b> | <b>3,646.65</b> | <b>3,646.65</b> | <b>15,805.61</b> |

**Status of Budgetary Resources**

|             |  |                 |                 |                 |                  |
|-------------|--|-----------------|-----------------|-----------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00            | 0.00            | 0.00            | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 3,646.65        | 3,646.65        | 3,646.65        | 15,805.61        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>3,646.65</b> | <b>3,646.65</b> | <b>3,646.65</b> | <b>15,805.61</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>3,646.65</b> | <b>3,646.65</b> | <b>3,646.65</b> | <b>15,805.61</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>3,646.65</b> | <b>3,646.65</b> | <b>3,646.65</b> | <b>15,805.61</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 3,646.65        | 3,646.65        | 3,646.65        | 15,805.61        |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 115,657.38 | 115,657.38 | 115,657.38 | 115,657.38 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00       | 0.00       | 0.00       | 0.00       |
| 3020 | Ob Bal: Outlays (gross)                         | -16,473.22 | -16,890.21 | -39,956.76 | -54,525.76 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -2,910.39         | -2,910.39         | -2,910.39         | -15,069.35        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 96,273.77         | 95,856.78         | 72,790.23         | 46,062.27         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>115,657.38</b> | <b>115,657.38</b> | <b>115,657.38</b> | <b>115,657.38</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>96,273.77</b>  | <b>95,856.78</b>  | <b>72,790.23</b>  | <b>46,062.27</b>  |

**BA & O, Net**

|             |                                       |                  |                  |                  |                  |
|-------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 4011        | Disc: Outlays from balances           | 16,473.22        | 16,890.21        | 39,956.76        | 54,525.76        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>16,473.22</b> | <b>16,890.21</b> | <b>39,956.76</b> | <b>54,525.76</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>16,473.22</b> | <b>16,890.21</b> | <b>39,956.76</b> | <b>54,525.76</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>16,473.22</b> | <b>16,890.21</b> | <b>39,956.76</b> | <b>54,525.76</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 73,124.50        | 73,124.50        | 73,124.50        | 73,124.50        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00             | 1,950.53         | 1,950.53         | 1,960.67         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00             | 0.00             | 487.07           | 487.07           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>73,124.50</b> | <b>75,075.03</b> | <b>75,562.10</b> | <b>75,572.24</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 73,124.50        | 73,124.50        | 73,124.50        | 73,124.50        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00             | 1,950.53         | 1,950.53         | 1,960.67         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00             | 0.00             | 487.07           | 487.07           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>73,124.50</b> | <b>75,075.03</b> | <b>75,562.10</b> | <b>75,572.24</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00             | 0.00             | 0.00             | 0.00             |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00             | -1,950.53        | -1,950.53        | -1,950.53        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>      | <b>-1,950.53</b> | <b>-1,950.53</b> | <b>-1,950.53</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>      | <b>-1,950.53</b> | <b>-1,950.53</b> | <b>-1,950.53</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>73,124.50</b> | <b>73,124.50</b> | <b>73,611.57</b> | <b>73,621.71</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 73,124.50        | 73,124.50        | 73,611.57        | 73,621.71        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>73,124.50</b> | <b>73,124.50</b> | <b>73,611.57</b> | <b>73,621.71</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|--|------------------|------------------|------------------|------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>73,124.50</b> | <b>73,124.50</b> | <b>73,611.57</b> | <b>73,621.71</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>73,124.50</b> | <b>73,124.50</b> | <b>73,611.57</b> | <b>73,621.71</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 73,124.50        | 73,124.50        | 73,611.57        | 73,621.71        |

**Change in Obl Bal**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 31,822.63        | 31,822.63        | 31,822.63        | 31,822.63        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                            | -15,226.68       | -15,226.68       | -15,892.09       | -15,881.95       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0.00             | -1,950.53        | -1,950.53        | -1,960.67        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 16,595.95        | 14,645.42        | 13,980.01        | 13,980.01        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 53,354.76        | 53,354.76        | 53,354.76        | 53,354.76        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00             | 1,950.53         | 1,950.53         | 1,950.53         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 53,354.76        | 55,305.29        | 55,305.29        | 55,305.29        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>85,177.39</b> | <b>85,177.39</b> | <b>85,177.39</b> | <b>85,177.39</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>69,950.71</b> | <b>69,950.71</b> | <b>69,285.30</b> | <b>69,285.30</b> |

**BA & O, Net**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>      | <b>-1,950.53</b> | <b>-1,950.53</b> | <b>-1,950.53</b> |
| 4011        | Disc: Outlays from balances                               | 15,226.68        | 15,226.68        | 15,892.09        | 15,881.95        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>15,226.68</b> | <b>15,226.68</b> | <b>15,892.09</b> | <b>15,881.95</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00             | 0.00             | -487.07          | -487.07          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-487.07</b>   | <b>-487.07</b>   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00             | 1,950.53         | 1,950.53         | 1,950.53         |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00             | 0.00             | 487.07           | 487.07           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>      | <b>1,950.53</b>  | <b>2,437.60</b>  | <b>2,437.60</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4070    | Disc: Budget authority, net             | 0.00      | 0.00      | 0.00      | 0.00      |
| 4080    | Disc: Outlays, net                      | 15,226.68 | 15,226.68 | 15,405.02 | 15,394.88 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 0.00      |
| 4190    | Outlays, net (disc. and mand.)          | 15,226.68 | 15,226.68 | 15,405.02 | 15,394.88 |

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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 55,578.98        | 55,578.98        | 55,578.98        | 55,578.98        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00             | 0.00             | 0.00             | 23,205.11        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>55,578.98</b> | <b>55,578.98</b> | <b>55,578.98</b> | <b>78,784.09</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 55,578.98        | 55,578.98        | 55,578.98        | 55,578.98        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00             | 0.00             | 0.00             | 23,205.11        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>55,578.98</b> | <b>55,578.98</b> | <b>55,578.98</b> | <b>78,784.09</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>55,578.98</b> | <b>55,578.98</b> | <b>55,578.98</b> | <b>78,784.09</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 55,578.98        | 55,578.98        | 55,578.98        | 78,784.09        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>55,578.98</b> | <b>55,578.98</b> | <b>55,578.98</b> | <b>78,784.09</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>55,578.98</b> | <b>55,578.98</b> | <b>55,578.98</b> | <b>78,784.09</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>55,578.98</b> | <b>55,578.98</b> | <b>55,578.98</b> | <b>78,784.09</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 55,578.98        | 55,578.98        | 55,578.98        | 78,784.09        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 560,992.28 | 560,992.28 | 560,992.28 | 560,992.28 |
|------|--|------------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 0.00              | 0.00              | 72,760.12         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | 0.00              | 0.00              | -23,205.11        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 560,992.28        | 560,992.28        | 560,992.28        | 610,547.29        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>560,992.28</b> | <b>560,992.28</b> | <b>560,992.28</b> | <b>560,992.28</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>560,992.28</b> | <b>560,992.28</b> | <b>560,992.28</b> | <b>610,547.29</b> |

**BA & O, Net**

|             |   |             |             |             |                   |
|-------------|---|-------------|-------------|-------------|-------------------|
| 4011        | Disc: Outlays from balances                               | 0.00        | 0.00        | 0.00        | -72,760.12        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-72,760.12</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00        | 0.00        | -48,966.93        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00        | 0.00        | 0.00        | 48,966.93         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00        | 0.00        | 0.00        | 0.00              |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-72,760.12</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-72,760.12</b> |

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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 120,372.77        | 120,372.77        | 120,372.77        | 120,372.77        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 125.00            | 11,747.46         | 12,242.63         | 12,242.63         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>120,497.77</b> | <b>132,120.23</b> | <b>132,615.40</b> | <b>132,615.40</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 120,372.77        | 120,372.77        | 120,372.77        | 120,372.77        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 125.00            | 11,747.46         | 12,242.63         | 12,242.63         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>120,497.77</b> | <b>132,120.23</b> | <b>132,615.40</b> | <b>132,615.40</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00              |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | -11,622.46        | -11,622.46        | -11,622.46        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>-11,622.46</b> | <b>-11,622.46</b> | <b>-11,622.46</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>-11,622.46</b> | <b>-11,622.46</b> | <b>-11,622.46</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>120,497.77</b> | <b>120,497.77</b> | <b>120,992.94</b> | <b>120,992.94</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 0.00              | 220.00            | 220.00            |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>220.00</b>     | <b>220.00</b>     |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>220.00</b>     | <b>220.00</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>220.00</b>     | <b>220.00</b>     |
| 2413        | Expired Unobligated Balance: end of year                 | 120,497.77        | 120,497.77        | 120,772.94        | 120,772.94        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>120,497.77</b> | <b>120,497.77</b> | <b>120,772.94</b> | <b>120,772.94</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>120,497.77</b> | <b>120,497.77</b> | <b>120,992.94</b> | <b>120,992.94</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>120,497.77</b> | <b>120,497.77</b> | <b>120,992.94</b> | <b>120,992.94</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 120,497.77        | 120,497.77        | 120,497.77        | 120,497.77        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 0.00              | 0.00              | 275.17            | 275.17            |

**Change in Obl Bal**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 77,854.28         | 77,854.28         | 77,854.28         | 77,854.28         |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00              | 0.00              | 220.00            | 220.00            |
| 3020        | Ob Bal: Outlays (gross)                            | 0.00              | 11,622.46         | 11,897.63         | 11,897.63         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -125.00           | -11,747.46        | -12,242.63        | -12,242.63        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 77,729.28         | 77,729.28         | 77,729.28         | 77,729.28         |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 40,409.04         | 40,409.04         | 40,409.04         | 40,409.04         |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00              | 11,622.46         | 11,622.46         | 11,622.46         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 40,409.04         | 52,031.50         | 52,031.50         | 52,031.50         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>118,263.32</b> | <b>118,263.32</b> | <b>118,263.32</b> | <b>118,263.32</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>118,138.32</b> | <b>129,760.78</b> | <b>129,760.78</b> | <b>129,760.78</b> |

**BA & O, Net**

|             |   |             |                   |                   |                   |
|-------------|---|-------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b> | <b>-11,622.46</b> | <b>-11,622.46</b> | <b>-11,622.46</b> |
| 4011        | Disc: Outlays from balances                               | 0.00        | -11,622.46        | -11,897.63        | -11,897.63        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>-11,622.46</b> | <b>-11,897.63</b> | <b>-11,897.63</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00              | 0.00              | 0.00              |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00        | 0.00              | 0.00              | 0.00              |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00        | 11,622.46         | 11,622.46         | 11,622.46         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>11,622.46</b>  | <b>11,622.46</b>  | <b>11,622.46</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No | Line Description                        | Q1 Amount | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|---|-----------|------------|------------|------------|
| 4070    | Disc: Budget authority, net             | 0.00      | 0.00       | 0.00       | 0.00       |
| 4080    | Disc: Outlays, net                      | 0.00      | -11,622.46 | -11,897.63 | -11,897.63 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00      | 0.00       | 0.00       | 0.00       |
| 4190    | Outlays, net (disc. and mand.)          | 0.00      | -11,622.46 | -11,897.63 | -11,897.63 |

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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 12,732.44        | 12,732.44        | 12,732.44        | 12,732.44        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00             | 1,172.01         | 1,172.01         | 1,172.01         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>12,732.44</b> | <b>13,904.45</b> | <b>13,904.45</b> | <b>13,904.45</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 12,732.44        | 12,732.44        | 12,732.44        | 12,732.44        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00             | 1,172.01         | 1,172.01         | 1,172.01         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>12,732.44</b> | <b>13,904.45</b> | <b>13,904.45</b> | <b>13,904.45</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>12,732.44</b> | <b>13,904.45</b> | <b>13,904.45</b> | <b>13,904.45</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 12,732.44        | 13,904.45        | 13,904.45        | 13,904.45        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>12,732.44</b> | <b>13,904.45</b> | <b>13,904.45</b> | <b>13,904.45</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>12,732.44</b> | <b>13,904.45</b> | <b>13,904.45</b> | <b>13,904.45</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>12,732.44</b> | <b>13,904.45</b> | <b>13,904.45</b> | <b>13,904.45</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 12,732.44        | 13,904.45        | 13,904.45        | 13,904.45        |

**Change in Obl Bal**

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 92,461.80 | 92,461.80 | 92,461.80 | 92,461.80 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00      | 0.00      | 0.00      | 0.00      |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00      | 0.00      | 0.00      | 0.00      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | -1,172.01        | -1,172.01        | -1,172.01        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 92,461.80        | 91,289.79        | 91,289.79        | 91,289.79        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>92,461.80</b> | <b>92,461.80</b> | <b>92,461.80</b> | <b>92,461.80</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>92,461.80</b> | <b>91,289.79</b> | <b>91,289.79</b> | <b>91,289.79</b> |

**BA & O, Net**

|             |                                       |             |             |             |             |
|-------------|---------------------------------------|-------------|-------------|-------------|-------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 465,070.41        | 465,070.41        | 465,070.41        | 465,070.41        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 7,558.55          | 7,558.55          | 10,168.55         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>465,070.41</b> | <b>472,628.96</b> | <b>472,628.96</b> | <b>475,238.96</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 465,070.41        | 465,070.41        | 465,070.41        | 465,070.41        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 7,558.55          | 7,558.55          | 10,168.55         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>465,070.41</b> | <b>472,628.96</b> | <b>472,628.96</b> | <b>475,238.96</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00              |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>465,070.41</b> | <b>472,628.96</b> | <b>472,628.96</b> | <b>475,238.96</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 7,558.55          | 8,805.23          | 8,805.23          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>7,558.55</b>   | <b>8,805.23</b>   | <b>8,805.23</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>7,558.55</b>   | <b>8,805.23</b>   | <b>8,805.23</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>7,558.55</b>   | <b>8,805.23</b>   | <b>8,805.23</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 465,070.41        | 465,070.41        | 463,823.73        | 466,433.73        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>465,070.41</b> | <b>465,070.41</b> | <b>463,823.73</b> | <b>466,433.73</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>465,070.41</b> | <b>472,628.96</b> | <b>472,628.96</b> | <b>475,238.96</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>465,070.41</b> | <b>472,628.96</b> | <b>472,628.96</b> | <b>475,238.96</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 40,756.84         | 40,756.84         | 40,756.84         | 40,756.84         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 424,313.57        | 424,313.57        | 423,066.89        | 425,676.89        |

**Change in Obl Bal**

|             |  |                    |                    |                    |                    |
|-------------|--|--------------------|--------------------|--------------------|--------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 9,362.53           | 9,362.53           | 9,362.53           | 9,362.53           |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00               | 7,558.55           | 8,805.23           | 8,805.23           |
| 3020        | Ob Bal: Outlays (gross)                            | 0.00               | 0.00               | -1,246.68          | 1,363.32           |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0.00               | -7,558.55          | -7,558.55          | -10,168.55         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 9,362.53           | 9,362.53           | 9,362.53           | 9,362.53           |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -273,862.56        | -273,862.56        | -273,862.56        | -273,862.56        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00               | 0.00               | 0.00               | 0.00               |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -273,862.56        | -273,862.56        | -273,862.56        | -273,862.56        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>-264,500.03</b> | <b>-264,500.03</b> | <b>-264,500.03</b> | <b>-264,500.03</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-264,500.03</b> | <b>-264,500.03</b> | <b>-264,500.03</b> | <b>-264,500.03</b> |

**BA & O, Net**

|             |   |             |             |                 |                  |
|-------------|---|-------------|-------------|-----------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |
| 4011        | Disc: Outlays from balances                               | 0.00        | 0.00        | 1,246.68        | -1,363.32        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>1,246.68</b> | <b>-1,363.32</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00        | 0.00            | 0.00             |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00        | 0.00        | 0.00            | 0.00             |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00        | 0.00        | 0.00            | 0.00             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4070    | Disc: Budget authority, net             | 0.00      | 0.00      | 0.00      | 0.00      |
| 4080    | Disc: Outlays, net                      | 0.00      | 0.00      | 1,246.68  | -1,363.32 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 0.00      |
| 4190    | Outlays, net (disc. and mand.)          | 0.00      | 0.00      | 1,246.68  | -1,363.32 |

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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount   |
|----------------------------|---|------------------|------------------|------------------|-------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 17,114.75        | 17,114.75        | 17,114.75        | 17,114.75   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00             | 0.00             | 0.00             | 166,868.42  |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00             | 0.00             | 0.00             | -183,983.17 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>17,114.75</b> | <b>17,114.75</b> | <b>17,114.75</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 17,114.75        | 17,114.75        | 17,114.75        | 17,114.75   |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00             | 0.00             | 0.00             | 166,868.42  |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00             | 0.00             | 0.00             | -183,983.17 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>17,114.75</b> | <b>17,114.75</b> | <b>17,114.75</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>17,114.75</b> | <b>17,114.75</b> | <b>17,114.75</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |             |
|-------------|--|------------------|------------------|------------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00             | 0.00             | 0.00             | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 17,114.75        | 17,114.75        | 17,114.75        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>17,114.75</b> | <b>17,114.75</b> | <b>17,114.75</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>17,114.75</b> | <b>17,114.75</b> | <b>17,114.75</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>17,114.75</b> | <b>17,114.75</b> | <b>17,114.75</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 17,114.75        | 17,114.75        | 17,114.75        | 0.00        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 161,889.42 | 161,889.42 | 161,889.42 | 161,889.42 |
|------|--|------------|------------|------------|------------|



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 0.00              | 0.00              | 4,979.00          |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | 0.00              | 0.00              | -166,868.42       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 161,889.42        | 161,889.42        | 161,889.42        | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>161,889.42</b> | <b>161,889.42</b> | <b>161,889.42</b> | <b>161,889.42</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>161,889.42</b> | <b>161,889.42</b> | <b>161,889.42</b> | <b>0.00</b>       |

**BA & O, Net**

|             |                                       |             |             |             |                  |
|-------------|---------------------------------------|-------------|-------------|-------------|------------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | -4,979.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4,979.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4,979.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-4,979.00</b> |

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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount          |
|----------------------------|---|-------------------|-------------------|-------------------|--------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                    |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 730,998.21        | 730,998.21        | 730,998.21        | 730,998.21         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 52,671.99         | 52,671.99         | 207,241.70         |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -830,461.86        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 0.00              | 0.00              | 0.00               |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>730,998.21</b> | <b>783,670.20</b> | <b>783,670.20</b> | <b>107,778.05</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 730,998.21        | 730,998.21        | 730,998.21        | 730,998.21         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 52,671.99         | 52,671.99         | 207,241.70         |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -830,461.86        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 0.00              | 0.00              | 0.00               |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>730,998.21</b> | <b>783,670.20</b> | <b>783,670.20</b> | <b>107,778.05</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00               |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | 0.00              | 0.00              | -107,778.05        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-107,778.05</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-107,778.05</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>730,998.21</b> | <b>783,670.20</b> | <b>783,670.20</b> | <b>0.00</b>        |

**Status of Budgetary Resources**

|             |  |               |                  |                  |             |
|-------------|--|---------------|------------------|------------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00          | 0.00             | 0.00             | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 104.62        | 14,641.02        | 14,671.02        | 0.00        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>104.62</b> | <b>14,641.02</b> | <b>14,671.02</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>104.62</b> | <b>14,641.02</b> | <b>14,671.02</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>104.62</b> | <b>14,641.02</b> | <b>14,671.02</b> | <b>0.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2413        | Expired Unobligated Balance: end of year           | 730,893.59        | 769,029.18        | 768,999.18        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>730,893.59</b> | <b>769,029.18</b> | <b>768,999.18</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>730,998.21</b> | <b>783,670.20</b> | <b>783,670.20</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>730,998.21</b> | <b>783,670.20</b> | <b>783,670.20</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 203,690.50        | 203,690.50        | 203,690.50        | 0.00        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 527,203.09        | 565,338.68        | 565,308.68        | 0.00        |

**Change in Obl Bal**

|             |  |                  |                  |                   |                  |
|-------------|--|------------------|------------------|-------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 174,206.72       | 174,206.72       | 174,206.72        | 174,206.72       |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 104.62           | 14,641.02        | 14,671.02         | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                            | -104.62          | 38,030.97        | 179,111.38        | 33,034.98        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0.00             | -52,671.99       | -52,671.99        | -207,241.70      |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 174,206.72       | 174,206.72       | 315,317.13        | 0.00             |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -107,778.05      | -107,778.05      | -107,778.05       | -107,778.05      |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00             | 0.00             | 0.00              | 107,778.05       |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -107,778.05      | -107,778.05      | -107,778.05       | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>66,428.67</b> | <b>66,428.67</b> | <b>66,428.67</b>  | <b>66,428.67</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>66,428.67</b> | <b>66,428.67</b> | <b>207,539.08</b> | <b>0.00</b>      |

**BA & O, Net**

|             |  |               |                   |                    |                    |
|-------------|--|---------------|-------------------|--------------------|--------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>               | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>-107,778.05</b> |
| 4011        | Disc: Outlays from balances                        | 104.62        | -38,030.97        | -179,111.38        | -33,034.98         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                | <b>104.62</b> | <b>-38,030.97</b> | <b>-179,111.38</b> | <b>-33,034.98</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -313.86       | -313.86           | -313.86            | -313.86            |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs | 313.86        | 313.86            | 313.86             | 313.86             |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6286 / laura.carey@faa.gov**

| Line No     | Line Description  | Q1 Amount     | Q2 Amount         | Q3 Amount          | Q4 Amount         |
|-------------|---|---------------|-------------------|--------------------|-------------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00          | 0.00              | 0.00               | 107,778.05        |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00          | 0.00              | 0.00               | 0.00              |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>107,778.05</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>104.62</b> | <b>-38,030.97</b> | <b>-179,111.38</b> | <b>-33,034.98</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>104.62</b> | <b>-38,030.97</b> | <b>-179,111.38</b> | <b>-33,034.98</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 8,810,644.90         | 8,810,644.90         | 8,810,644.90         | 8,810,644.90         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 222,259.39           | 518,089.24           | 625,992.59           | 1,109,067.06         |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                 | -1,014,445.03        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 736.63               | 714.68               | 1,201.75             | 1,201.75             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 3,013,447.40         | 2,960,403.88         | 2,898,910.63         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>12,047,088.32</b> | <b>12,289,852.70</b> | <b>12,336,749.87</b> | <b>8,906,468.68</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,555,537.65         | 1,555,537.65         | 1,555,537.65         | 1,555,537.65         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 10,706.79            | 91,034.55            | 91,529.72            | 450,952.06           |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                 | -1,014,445.03        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 714.68               | 714.68               | 1,201.75             | 1,201.75             |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,566,959.12</b>  | <b>1,647,286.88</b>  | <b>1,648,269.12</b>  | <b>993,246.43</b>    |
| 1100                       | BA: Disc: Appropriation                               | 12,975,287.00        | 12,975,287.00        | 13,000,000.00        | 13,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -5,516,935.00        | -5,516,935.00        | -3,169,863.00        | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>7,458,352.00</b>  | <b>7,458,352.00</b>  | <b>9,830,137.00</b>  | <b>13,000,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 5,301,819.61         | 8,977,703.85         | 9,916,010.47         | 13,078,733.65        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 26,226.94            | 10,958.84            | 9,565.12             | -370,690.69          |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 14,334,936.75        | 10,661,997.34        | 9,724,946.33         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>19,662,983.30</b> | <b>19,650,660.03</b> | <b>19,650,521.92</b> | <b>12,708,042.96</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>27,121,335.30</b> | <b>27,109,012.03</b> | <b>29,480,658.92</b> | <b>25,708,042.96</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>39,168,423.62</b> | <b>39,398,864.73</b> | <b>41,817,408.79</b> | <b>34,614,511.64</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                      |
|-------------|--|---------------------|---------------------|---------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b> | <b>1,796,200.11</b> | <b>5,108,555.18</b> | <b>7,598,509.02</b> | <b>11,640,205.11</b> |
|-------------|--|---------------------|---------------------|---------------------|----------------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>2,553,684.34</b>  | <b>4,822,442.40</b>  | <b>6,325,981.49</b>  | <b>7,581,023.86</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>4,336,788.38</b>  | <b>9,889,922.84</b>  | <b>13,881,919.09</b> | <b>19,193,328.57</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>13,096.07</b>     | <b>41,074.74</b>     | <b>42,571.42</b>     | <b>27,900.40</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>4,349,884.45</b>  | <b>9,930,997.58</b>  | <b>13,924,490.51</b> | <b>19,221,228.97</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 15,918,804.86        | 14,091,631.38        | 13,469,826.28        | 14,542,718.85        |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 17,348,384.15        | 13,622,401.22        | 12,623,856.96        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                           | 0.00                 | 162,458.57           | 208,373.50           | 7,832.00             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>33,267,189.01</b> | <b>27,876,491.17</b> | <b>26,302,056.74</b> | <b>14,550,550.85</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 1,551,350.16         | 1,591,375.98         | 1,590,861.54         | 842,731.82           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>34,818,539.17</b> | <b>29,467,867.15</b> | <b>27,892,918.28</b> | <b>15,393,282.67</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>39,168,423.62</b> | <b>39,398,864.73</b> | <b>41,817,408.79</b> | <b>34,614,511.64</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>39,168,423.62</b> | <b>39,398,864.73</b> | <b>41,817,408.79</b> | <b>34,614,511.64</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 18,837,282.06        | 15,526,795.27        | 15,409,113.50        | 12,738,633.98        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 15,981,257.11        | 13,941,071.88        | 12,483,804.78        | 2,654,648.69         |

**Change in Obl Bal**

|      |  |               |                |                |                |
|------|--|---------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 17,662,992.51 | 17,662,992.51  | 17,662,992.51  | 17,662,992.51  |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 4,336,788.38  | 9,889,922.84   | 13,881,919.09  | 19,193,328.57  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 13,096.07     | 41,074.74      | 42,571.42      | 27,900.40      |
| 3020 | Ob Bal: Outlays (gross)                            | -4,331,445.58 | -10,658,099.01 | -15,420,762.33 | -22,211,821.31 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -211,552.60   | -427,054.69    | -534,462.87    | -658,115.00    |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -10,706.79    | -91,034.55     | -91,529.72     | -450,952.06    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 17,459,171.99 | 16,417,801.84  | 15,540,728.10  | 13,563,333.11  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -2,654,236.17 | -2,654,236.17  | -2,654,236.17  | -2,654,236.17  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -33,229.83    | -33,725.00     | -33,725.00     | 238,752.76     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                              | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp     | 7,002.89             | 22,766.16            | 24,159.88            | 131,937.93           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY        | -2,680,463.11        | -2,665,195.01        | -2,663,801.29        | -2,283,545.48        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>15,008,756.34</b> | <b>15,008,756.34</b> | <b>15,008,756.34</b> | <b>15,008,756.34</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>14,778,708.88</b> | <b>13,752,606.83</b> | <b>12,876,926.81</b> | <b>11,279,787.63</b> |

**BA & O, Net**

|             |   |                       |                       |                      |                       |
|-------------|---|-----------------------|-----------------------|----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>27,121,335.30</b>  | <b>27,109,012.03</b>  | <b>29,480,658.92</b> | <b>25,708,042.96</b>  |
| 4010        | Disc: Outlays from new authority                          | 1,416,270.91          | 3,576,625.65          | 5,969,139.54         | 8,354,479.52          |
| 4011        | Disc: Outlays from balances                               | 2,915,174.67          | 7,081,473.36          | 9,451,622.79         | 13,857,341.79         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>4,331,445.58</b>   | <b>10,658,099.01</b>  | <b>15,420,762.33</b> | <b>22,211,821.31</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -4,515,526.22         | -7,339,536.74         | -7,633,651.97        | -9,815,847.49         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -787,030.02           | -1,638,881.79         | -2,283,560.25        | -3,264,087.91         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-5,302,556.24</b>  | <b>-8,978,418.53</b>  | <b>-9,917,212.22</b> | <b>-13,079,935.40</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -33,229.83            | -33,725.00            | -33,725.00           | 238,752.76            |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 7,002.89              | 22,766.16             | 24,159.88            | 131,937.93            |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 21.95                 | 0.00                  | 0.00                 | 0.00                  |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 714.68                | 714.68                | 1,201.75             | 1,201.75              |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -14,334,936.75        | -10,661,997.34        | -9,724,946.33        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-14,360,427.06</b> | <b>-10,672,241.50</b> | <b>-9,733,309.70</b> | <b>371,892.44</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>7,458,352.00</b>   | <b>7,458,352.00</b>   | <b>9,830,137.00</b>  | <b>13,000,000.00</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-971,110.66</b>    | <b>1,679,680.48</b>   | <b>5,503,550.11</b>  | <b>9,131,885.91</b>   |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>7,458,352.00</b>   | <b>7,458,352.00</b>   | <b>9,830,137.00</b>  | <b>13,000,000.00</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-971,110.66</b>    | <b>1,679,680.48</b>   | <b>5,503,550.11</b>  | <b>9,131,885.91</b>   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,695,241.88         | 5,695,241.88         | 5,695,241.88         | 5,695,241.88         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 3,267.86             | 439,773.54           | 443,255.53           | 1,941,933.82         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 3,999,673.83         | 3,563,175.02         | 3,563,175.02         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>9,698,183.57</b>  | <b>9,698,190.44</b>  | <b>9,701,672.43</b>  | <b>7,637,175.70</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                 | 960,522.39           | 2,882,756.36         | 10,064,880.62        | 10,028,923.72        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 90,155.50            | 131,668.89           | 84,088.30            | 339,686.34           |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 2,057,565.11         | 4,127,130.06         | 2,002,089.39         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>3,108,243.00</b>  | <b>7,141,555.31</b>  | <b>12,151,058.31</b> | <b>10,368,610.06</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,108,243.00</b>  | <b>7,141,555.31</b>  | <b>12,151,058.31</b> | <b>10,368,610.06</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>12,806,426.57</b> | <b>16,839,745.75</b> | <b>21,852,730.74</b> | <b>18,005,785.76</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                     |
|-------------|---|-------------------|-------------------|-------------------|---------------------|
| 2002        | Rebates & Other Programs                              | 203,661.93        | 10,126.76         | 15,010.94         | 26,754.52           |
| 2002        | Small Com. Air Svc Develo                             | 0.00              | 521,560.15        | 705,450.85        | 1,430,484.53        |
| 2002        | Natl Surf Trans & Innov F                             | 0.00              | 0.00              | 0.00              | 183,351.25          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>203,661.93</b> | <b>531,686.91</b> | <b>720,461.79</b> | <b>1,640,590.30</b> |
| 2102        | Natl Surf Trans & Innov F                             | 0.00              | 83,184.58         | 108,128.56        | 0.00                |
| 2102        | Disaster Relief & Other (                             | 97,397.33         | 73,973.54         | 89,604.39         | 335,022.77          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>97,397.33</b>  | <b>157,158.12</b> | <b>197,732.95</b> | <b>335,022.77</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>301,059.26</b> | <b>688,845.03</b> | <b>918,194.74</b> | <b>1,975,613.07</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>301,059.26</b> | <b>688,845.03</b> | <b>918,194.74</b> | <b>1,975,613.07</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 6,442,156.32      | 8,460,588.77      | 10,356,279.73     | 16,026,692.70       |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 6,057,238.94      | 7,690,305.08      | 5,565,264.41      | 0.00                |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 5,972.05             | 6.87                 | 5,012,991.86         | 3,479.99             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>12,505,367.31</b> | <b>16,150,900.72</b> | <b>20,934,536.00</b> | <b>16,030,172.69</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>12,505,367.31</b> | <b>16,150,900.72</b> | <b>20,934,536.00</b> | <b>16,030,172.69</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>12,806,426.57</b> | <b>16,839,745.75</b> | <b>21,852,730.74</b> | <b>18,005,785.76</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>12,806,426.57</b> | <b>16,839,745.75</b> | <b>21,852,730.74</b> | <b>18,005,785.76</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 10,252,402.66        | 13,960,631.68        | 18,784,841.79        | 15,766,107.82        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 2,252,964.65         | 2,190,269.04         | 2,149,694.21         | 264,064.87           |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 33,776,732.04        | 33,776,732.04        | 33,776,732.04        | 33,776,732.04        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 301,059.26           | 688,845.03           | 918,194.74           | 1,975,613.07         |
| 3020        | Ob Bal: Outlays (gross)                            | -1,591,535.93        | -4,034,662.72        | -5,067,753.47        | -6,713,455.91        |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -3,267.86            | -439,773.54          | -443,255.53          | -1,941,933.82        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 32,482,987.51        | 29,991,140.81        | 29,183,917.78        | 27,096,955.38        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -20,237.61           | -20,237.61           | -20,237.61           | -20,237.61           |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -90,155.50           | -131,668.89          | -84,088.30           | -339,686.34          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -110,393.11          | -151,906.50          | -104,325.91          | -359,923.95          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>33,756,494.43</b> | <b>33,756,494.43</b> | <b>33,756,494.43</b> | <b>33,756,494.43</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>32,372,594.40</b> | <b>29,839,234.31</b> | <b>29,079,591.87</b> | <b>26,737,031.43</b> |

**BA & O, Net**

|             |                                      |                     |                     |                      |                      |
|-------------|--------------------------------------|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>3,108,243.00</b> | <b>7,141,555.31</b> | <b>12,151,058.31</b> | <b>10,368,610.06</b> |
| 4010        | Disc: Outlays from new authority     | 69,246.86           | 66,756.64           | 84,117.70            | 144,809.12           |
| 4011        | Disc: Outlays from balances          | 1,522,289.07        | 3,967,906.08        | 4,983,635.77         | 6,568,646.79         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>  | <b>1,591,535.93</b> | <b>4,034,662.72</b> | <b>5,067,753.47</b>  | <b>6,713,455.91</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|-------------|---|----------------------|----------------------|-----------------------|-----------------------|
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | -955,884.52          | -2,874,986.44        | -10,053,970.03        | -10,009,032.45        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | -4,637.87            | -7,769.92            | -10,910.59            | -19,891.27            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-960,522.39</b>   | <b>-2,882,756.36</b> | <b>-10,064,880.62</b> | <b>-10,028,923.72</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -90,155.50           | -131,668.89          | -84,088.30            | -339,686.34           |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -2,057,565.11        | -4,127,130.06        | -2,002,089.39         | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-2,147,720.61</b> | <b>-4,258,798.95</b> | <b>-2,086,177.69</b>  | <b>-339,686.34</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>631,013.54</b>    | <b>1,151,906.36</b>  | <b>-4,997,127.15</b>  | <b>-3,315,467.81</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>631,013.54</b>    | <b>1,151,906.36</b>  | <b>-4,997,127.15</b>  | <b>-3,315,467.81</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -0102**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|----------------------------|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                       |                       |
| 1100                       | BA: Disc: Appropriation                             | 108,543,266.00       | 108,543,266.00       | 114,000,000.00        | 114,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -46,151,276.00       | -46,151,276.00       | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>62,391,990.00</b> | <b>62,391,990.00</b> | <b>114,000,000.00</b> | <b>114,000,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 1,766,260.78         | 4,289,814.79         | 5,518,051.28          | 7,002,268.60          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 21,000.00            | 21,000.00            | 572.34                | 572.34                |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 8,012,739.22         | 5,489,185.21         | 4,281,376.38          | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>9,800,000.00</b>  | <b>9,800,000.00</b>  | <b>9,800,000.00</b>   | <b>7,002,840.94</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>72,191,990.00</b> | <b>72,191,990.00</b> | <b>123,800,000.00</b> | <b>121,002,840.94</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>72,191,990.00</b> | <b>72,191,990.00</b> | <b>123,800,000.00</b> | <b>121,002,840.94</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                       |
|-------------|---|----------------------|----------------------|----------------------|-----------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00                 | 0.00                 | 73,997,280.67        | 110,212,556.32        |
| 2002        | Reimbursable  | 0.00                 | 47,588,085.75        | 0.00                 | 0.00                  |
| 2002        | User Fees   | 0.00                 | 0.00                 | 177,405.48           | 1,653,793.42          |
| 2002        | CR Funding  | 29,439,087.65        | 0.00                 | 0.00                 | 0.00                  |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>29,439,087.65</b> | <b>47,588,085.75</b> | <b>74,174,686.15</b> | <b>111,866,349.74</b> |
| 2102        | Reimbursable  | 833,922.67           | 2,394,367.60         | 3,265,827.50         | 4,886,905.20          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>833,922.67</b>    | <b>2,394,367.60</b>  | <b>3,265,827.50</b>  | <b>4,886,905.20</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>30,273,010.32</b> | <b>49,982,453.35</b> | <b>77,440,513.65</b> | <b>116,753,254.94</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>30,273,010.32</b> | <b>49,982,453.35</b> | <b>77,440,513.65</b> | <b>116,753,254.94</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 33,906,240.46        | 16,720,351.44        | 23,730,551.97        | 4,249,586.00          |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods    | 0.00                 | 0.00                 | 18,347,558.00        | 0.00                  |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 8,012,739.22         | 5,489,185.21         | 4,281,376.38         | 0.00                  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -0102**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount      | Q4 Amount      |
|---------|--|---------------|---------------|----------------|----------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 41,918,979.68 | 22,209,536.65 | 46,359,486.35  | 4,249,586.00   |
| 2490    | Unob Bal: end of year (total)                      | 41,918,979.68 | 22,209,536.65 | 46,359,486.35  | 4,249,586.00   |
| 2500    | Total budgetary resources                          | 72,191,990.00 | 72,191,990.00 | 123,800,000.00 | 121,002,840.94 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 72,191,990.00 | 72,191,990.00 | 123,800,000.00 | 121,002,840.94 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 35,552,902.35 | 17,403,904.25 | 42,425,313.85  | 3,989,627.26   |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 6,366,077.33  | 4,805,632.40  | 3,934,172.50   | 259,958.74     |

**Change in Obl Bal**

|      |   |                |                |                |                 |
|------|---|----------------|----------------|----------------|-----------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 30,273,010.32  | 49,982,453.35  | 77,440,513.65  | 116,753,254.94  |
| 3020 | Ob Bal: Outlays (gross)                     | -18,718,285.67 | -47,113,754.89 | -70,254,878.80 | -100,904,753.20 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 11,554,724.65  | 2,868,698.46   | 7,185,634.85   | 15,848,501.74   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | -21,000.00     | -21,000.00     | -572.34        | -572.34         |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -21,000.00     | -21,000.00     | -572.34        | -572.34         |
| 3200 | Memo: Obligated balance, end of year        | 11,533,724.65  | 2,847,698.46   | 7,185,062.51   | 15,847,929.40   |

**BA & O, Net**

|      |   |               |               |                |                |
|------|---|---------------|---------------|----------------|----------------|
| 4000 | Disc: Budget authority, gross                       | 72,191,990.00 | 72,191,990.00 | 123,800,000.00 | 121,002,840.94 |
| 4010 | Disc: Outlays from new authority                    | 18,718,285.67 | 47,113,754.89 | 70,254,878.80  | 100,904,753.20 |
| 4020 | Disc: Outlays, gross (total)                        | 18,718,285.67 | 47,113,754.89 | 70,254,878.80  | 100,904,753.20 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -1,338,422.78 | -3,499,754.79 | -4,156,932.28  | -5,146,291.60  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -427,838.00   | -790,060.00   | -1,361,119.00  | -1,855,977.00  |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | -1,766,260.78 | -4,289,814.79 | -5,518,051.28  | -7,002,268.60  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex  | -21,000.00    | -21,000.00    | -572.34        | -572.34        |
| 4055 | Disc: Offsets, BA only: Antic offsetting collect    | -8,012,739.22 | -5,489,185.21 | -4,281,376.38  | 0.00           |
| 4060 | Disc: Additional offsets against BA only (total)    | -8,033,739.22 | -5,510,185.21 | -4,281,948.72  | -572.34        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -0102**  
GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description                        | Q1 Amount     | Q2 Amount     | Q3 Amount      | Q4 Amount      |
|---------|---|---------------|---------------|----------------|----------------|
| 4070    | Disc: Budget authority, net             | 62,391,990.00 | 62,391,990.00 | 114,000,000.00 | 114,000,000.00 |
| 4080    | Disc: Outlays, net                      | 16,952,024.89 | 42,823,940.10 | 64,736,827.52  | 93,902,484.60  |
| 4180    | Budget authority, net (disc. and mand.) | 62,391,990.00 | 62,391,990.00 | 114,000,000.00 | 114,000,000.00 |
| 4190    | Outlays, net (disc. and mand.)          | 16,952,024.89 | 42,823,940.10 | 64,736,827.52  | 93,902,484.60  |

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 /16 -0102**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 165,273.07        | 165,273.07        | 165,273.07        | 165,273.07        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>165,273.07</b> | <b>165,273.07</b> | <b>165,273.07</b> | <b>165,273.07</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 165,273.07        | 165,273.07        | 165,273.07        | 165,273.07        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>165,273.07</b> | <b>165,273.07</b> | <b>165,273.07</b> | <b>165,273.07</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>165,273.07</b> | <b>165,273.07</b> | <b>165,273.07</b> | <b>165,273.07</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Correspondence System Rep                                | 51,875.19         | 51,875.19         | 51,875.19         | 51,908.69         |
| 2002        | IT Network Assessment                                    | 168.68            | 168.68            | 168.68            | 168.68            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>52,043.87</b>  | <b>52,043.87</b>  | <b>52,043.87</b>  | <b>52,077.37</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>52,043.87</b>  | <b>52,043.87</b>  | <b>52,043.87</b>  | <b>52,077.37</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>52,043.87</b>  | <b>52,043.87</b>  | <b>52,043.87</b>  | <b>52,077.37</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 113,229.20        | 113,229.20        | 113,229.20        | 113,195.70        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>113,229.20</b> | <b>113,229.20</b> | <b>113,229.20</b> | <b>113,195.70</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>165,273.07</b> | <b>165,273.07</b> | <b>165,273.07</b> | <b>165,273.07</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>165,273.07</b> | <b>165,273.07</b> | <b>165,273.07</b> | <b>165,273.07</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 113,229.20        | 113,229.20        | 113,229.20        | 113,195.70        |

**Change in Obl Bal**

|      |   |              |              |              |               |
|------|---|--------------|--------------|--------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,456,726.93 | 1,456,726.93 | 1,456,726.93 | 1,456,726.93  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 52,043.87    | 52,043.87    | 52,043.87    | 52,077.37     |
| 3020 | Ob Bal: Outlays (gross)                         | -399,845.12  | -414,266.47  | -790,520.37  | -1,492,543.10 |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 1,108,925.68 | 1,094,504.33 | 718,250.43   | 16,261.20     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 /16 -0102**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description                       | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 3100    | Memo: Obligated balance, start of year | 1,456,726.93 | 1,456,726.93 | 1,456,726.93 | 1,456,726.93 |
| 3200    | Memo: Obligated balance, end of year   | 1,108,925.68 | 1,094,504.33 | 718,250.43   | 16,261.20    |

**BA & O, Net**

|      |                                |            |            |            |              |
|------|--------------------------------|------------|------------|------------|--------------|
| 4011 | Disc: Outlays from balances    | 399,845.12 | 414,266.47 | 790,520.37 | 1,492,543.10 |
| 4020 | Disc: Outlays, gross (total)   | 399,845.12 | 414,266.47 | 790,520.37 | 1,492,543.10 |
| 4080 | Disc: Outlays, net             | 399,845.12 | 414,266.47 | 790,520.37 | 1,492,543.10 |
| 4190 | Outlays, net (disc. and mand.) | 399,845.12 | 414,266.47 | 790,520.37 | 1,492,543.10 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 3,422,720.08        | 3,422,720.08        | 3,422,720.08        | 3,422,720.08        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 162,250.61          | 204,840.40          | 214,701.93          | 297,374.71          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 8,596.75            | 8,685.45            | 12,303.20           | 12,184.36           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,593,567.44</b> | <b>3,636,245.93</b> | <b>3,649,725.21</b> | <b>3,732,279.15</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 3,422,720.08        | 3,422,720.08        | 3,422,720.08        | 3,422,720.08        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 162,250.61          | 204,840.40          | 214,701.93          | 297,374.71          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 8,596.75            | 8,685.45            | 12,303.20           | 12,184.36           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,593,567.44</b> | <b>3,636,245.93</b> | <b>3,649,725.21</b> | <b>3,732,279.15</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 0.00                | 12,336.61           | 12,336.61           |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 149,597.46          | 149,596.36          | 117,197.85          | 113,682.31          |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>149,597.46</b>   | <b>149,596.36</b>   | <b>129,534.46</b>   | <b>126,018.92</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>149,597.46</b>   | <b>149,596.36</b>   | <b>129,534.46</b>   | <b>126,018.92</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,743,164.90</b> | <b>3,785,842.29</b> | <b>3,779,259.67</b> | <b>3,858,298.07</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 164,851.65          | 228,278.32          | 229,090.61          | 229,763.51          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>164,851.65</b>   | <b>228,278.32</b>   | <b>229,090.61</b>   | <b>229,763.51</b>   |
| 2102        | Reimbursable   | 152,701.38          | 152,701.38          | 132,639.48          | 132,639.48          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>152,701.38</b>   | <b>152,701.38</b>   | <b>132,639.48</b>   | <b>132,639.48</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>317,553.03</b>   | <b>380,979.70</b>   | <b>361,730.09</b>   | <b>362,402.99</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>317,553.03</b>   | <b>380,979.70</b>   | <b>361,730.09</b>   | <b>362,402.99</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 3,425,611.87        | 3,404,862.59        | 3,417,529.58        | 3,495,895.08        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>3,425,611.87</b> | <b>3,404,862.59</b> | <b>3,417,529.58</b> | <b>3,495,895.08</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>3,743,164.90</b> | <b>3,785,842.29</b> | <b>3,779,259.67</b> | <b>3,858,298.07</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>3,743,164.90</b> | <b>3,785,842.29</b> | <b>3,779,259.67</b> | <b>3,858,298.07</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,425,611.87        | 3,404,862.59        | 3,417,529.58        | 3,495,895.08        |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 12,251,949.82        | 12,251,949.82        | 12,251,949.82        | 12,251,949.82        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 317,553.03           | 380,979.70           | 361,730.09           | 362,402.99           |
| 3020        | Ob Bal: Outlays (gross)                            | -4,934,572.27        | -7,185,836.10        | -9,046,818.53        | -10,426,210.25       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -162,250.61          | -204,840.40          | -214,701.93          | -297,374.71          |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 7,472,679.97         | 5,242,253.02         | 3,352,159.45         | 1,890,767.85         |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 119,115.78           | 119,115.78           | 119,115.78           | 119,115.78           |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | -149,597.46          | -149,596.36          | -117,197.85          | -113,682.31          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -30,481.68           | -30,480.58           | 1,917.93             | 5,433.47             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>12,371,065.60</b> | <b>12,371,065.60</b> | <b>12,371,065.60</b> | <b>12,371,065.60</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>7,442,198.29</b>  | <b>5,211,772.44</b>  | <b>3,354,077.38</b>  | <b>1,896,201.32</b>  |

**BA & O, Net**

|             |   |                     |                     |                     |                      |
|-------------|---|---------------------|---------------------|---------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>149,597.46</b>   | <b>149,596.36</b>   | <b>129,534.46</b>   | <b>126,018.92</b>    |
| 4011        | Disc: Outlays from balances                               | 4,934,572.27        | 7,185,836.10        | 9,046,818.53        | 10,426,210.25        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>4,934,572.27</b> | <b>7,185,836.10</b> | <b>9,046,818.53</b> | <b>10,426,210.25</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -253.20             | -253.49             | -12,590.10          | -13,667.83           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -8,343.55           | -8,431.96           | -12,049.71          | -10,853.14           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-8,596.75</b>    | <b>-8,685.45</b>    | <b>-24,639.81</b>   | <b>-24,520.97</b>    |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | -149,597.46         | -149,596.36         | -117,197.85         | -113,682.31          |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 8,596.75            | 8,685.45            | 12,303.20           | 12,184.36            |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description                                 | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount     |
|---------|--|--------------|--------------|--------------|---------------|
| 4060    | Disc: Additional offsets against BA only (total) | -141,000.71  | -140,910.91  | -104,894.65  | -101,497.95   |
| 4070    | Disc: Budget authority, net                      | 0.00         | 0.00         | 0.00         | 0.00          |
| 4080    | Disc: Outlays, net                               | 4,925,975.52 | 7,177,150.65 | 9,022,178.72 | 10,401,689.28 |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00         | 0.00         | 0.00         | 0.00          |
| 4190    | Outlays, net (disc. and mand.)                   | 4,925,975.52 | 7,177,150.65 | 9,022,178.72 | 10,401,689.28 |

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

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 42,651.58        | 42,651.58        | 42,651.58        | 42,651.58        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 42,651.58        | 42,651.58        | 42,651.58        | 42,651.58        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 42,651.58        | 42,651.58        | 42,651.58        | 42,651.58        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> | <b>42,651.58</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 42,651.58        | 42,651.58        | 42,651.58        | 42,651.58        |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 270,872.44        | 270,872.44        | 270,872.44        | 270,872.44        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | -262,023.98       | -262,023.98       | -262,023.98       | -262,023.98       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 8,848.46          | 8,848.46          | 8,848.46          | 8,848.46          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>270,872.44</b> | <b>270,872.44</b> | <b>270,872.44</b> | <b>270,872.44</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 8,848.46  | 8,848.46  | 8,848.46  | 8,848.46  |

**BA & O, Net**

|      |                                |            |            |            |            |
|------|--------------------------------|------------|------------|------------|------------|
| 4011 | Disc: Outlays from balances    | 262,023.98 | 262,023.98 | 262,023.98 | 262,023.98 |
| 4020 | Disc: Outlays, gross (total)   | 262,023.98 | 262,023.98 | 262,023.98 | 262,023.98 |
| 4080 | Disc: Outlays, net             | 262,023.98 | 262,023.98 | 262,023.98 | 262,023.98 |
| 4190 | Outlays, net (disc. and mand.) | 262,023.98 | 262,023.98 | 262,023.98 | 262,023.98 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,753,248.91        | 1,753,248.91        | 1,753,248.91        | 1,753,248.91        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 28,253.17           | 55,553.77           | 113,087.07          | 138,400.32          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 8,587.11            | 8,587.11            | 8,587.11            | 268,587.11          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,790,089.19</b> | <b>1,817,389.79</b> | <b>1,874,923.09</b> | <b>2,160,236.34</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,753,248.91        | 1,753,248.91        | 1,753,248.91        | 1,753,248.91        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 28,253.17           | 55,553.77           | 113,087.07          | 138,400.32          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 8,587.11            | 8,587.11            | 8,587.11            | 268,587.11          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,790,089.19</b> | <b>1,817,389.79</b> | <b>1,874,923.09</b> | <b>2,160,236.34</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 0.00                | 0.00                | 0.00                |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                | -26,277.04          | -26,277.04          | 1,345.68            |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>-26,277.04</b>   | <b>-26,277.04</b>   | <b>1,345.68</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>-26,277.04</b>   | <b>-26,277.04</b>   | <b>1,345.68</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,790,089.19</b> | <b>1,791,112.75</b> | <b>1,848,646.05</b> | <b>2,161,582.02</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 17,324.01           | 17,462.34           | 17,463.94           | 17,498.93           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>17,324.01</b>    | <b>17,462.34</b>    | <b>17,463.94</b>    | <b>17,498.93</b>    |
| 2102        | Reimbursable   | 0.00                | 0.00                | 0.00                | 39,381.20           |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>39,381.20</b>    |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>17,324.01</b>    | <b>17,462.34</b>    | <b>17,463.94</b>    | <b>56,880.13</b>    |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>17,324.01</b>    | <b>17,462.34</b>    | <b>17,463.94</b>    | <b>56,880.13</b>    |
| 2413        | Expired Unobligated Balance: end of year                 | 1,772,765.18        | 1,773,650.41        | 1,831,182.11        | 2,104,701.89        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,772,765.18</b> | <b>1,773,650.41</b> | <b>1,831,182.11</b> | <b>2,104,701.89</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>1,790,089.19</b> | <b>1,791,112.75</b> | <b>1,848,646.05</b> | <b>2,161,582.02</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>1,790,089.19</b> | <b>1,791,112.75</b> | <b>1,848,646.05</b> | <b>2,161,582.02</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,772,765.18        | 1,773,650.41        | 1,831,182.11        | 2,104,701.89        |

**Change in Obl Bal**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,325,778.98        | 1,325,778.98        | 1,325,778.98        | 1,325,778.98        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 17,324.01           | 17,462.34           | 17,463.94           | 56,880.13           |
| 3020        | Ob Bal: Outlays (gross)                            | -307,089.81         | -396,267.47         | -440,315.19         | -464,346.95         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -28,253.17          | -55,553.77          | -113,087.07         | -138,400.32         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 1,007,760.01        | 891,420.08          | 789,840.66          | 779,911.84          |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 49,899.36           | 49,899.36           | 49,899.36           | 49,899.36           |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00                | 26,277.04           | 26,277.04           | -1,345.68           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 49,899.36           | 76,176.40           | 76,176.40           | 48,553.68           |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>1,375,678.34</b> | <b>1,375,678.34</b> | <b>1,375,678.34</b> | <b>1,375,678.34</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>1,057,659.37</b> | <b>967,596.48</b>   | <b>866,017.06</b>   | <b>828,465.52</b>   |

**BA & O, Net**

|             |   |                   |                   |                   |                    |
|-------------|---|-------------------|-------------------|-------------------|--------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>-26,277.04</b> | <b>-26,277.04</b> | <b>1,345.68</b>    |
| 4011        | Disc: Outlays from balances                               | 307,089.81        | 396,267.47        | 440,315.19        | 464,346.95         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>307,089.81</b> | <b>396,267.47</b> | <b>440,315.19</b> | <b>464,346.95</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -1,546.66         | -3,921.38         | -3,921.38         | -3,921.38          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -7,040.45         | -4,665.73         | -4,665.73         | -264,665.73        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-8,587.11</b>  | <b>-8,587.11</b>  | <b>-8,587.11</b>  | <b>-268,587.11</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00              | 26,277.04         | 26,277.04         | -1,345.68          |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 8,587.11          | 8,587.11          | 8,587.11          | 268,587.11         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description                                 | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--|------------|------------|------------|------------|
| 4060    | Disc: Additional offsets against BA only (total) | 8,587.11   | 34,864.15  | 34,864.15  | 267,241.43 |
| 4070    | Disc: Budget authority, net                      | 0.00       | 0.00       | 0.00       | 0.00       |
| 4080    | Disc: Outlays, net                               | 298,502.70 | 387,680.36 | 431,728.08 | 195,759.84 |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00       | 0.00       | 0.00       | 0.00       |
| 4190    | Outlays, net (disc. and mand.)                   | 298,502.70 | 387,680.36 | 431,728.08 | 195,759.84 |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 291,844.53        | 291,844.53        | 291,844.53        | 291,844.53        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 3,835.29          | 3,835.68          | 3,835.68          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>291,844.53</b> | <b>295,679.82</b> | <b>295,680.21</b> | <b>295,680.21</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 291,844.53        | 291,844.53        | 291,844.53        | 291,844.53        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 3,835.29          | 3,835.68          | 3,835.68          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>291,844.53</b> | <b>295,679.82</b> | <b>295,680.21</b> | <b>295,680.21</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>291,844.53</b> | <b>295,679.82</b> | <b>295,680.21</b> | <b>295,680.21</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 291,844.53        | 295,679.82        | 295,680.21        | 295,680.21        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>291,844.53</b> | <b>295,679.82</b> | <b>295,680.21</b> | <b>295,680.21</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>291,844.53</b> | <b>295,679.82</b> | <b>295,680.21</b> | <b>295,680.21</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>291,844.53</b> | <b>295,679.82</b> | <b>295,680.21</b> | <b>295,680.21</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 291,844.53        | 295,679.82        | 295,680.21        | 295,680.21        |

**Change in Obl Bal**

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 18,632.24 | 18,632.24 | 18,632.24 | 18,632.24 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00      | 0.00      | 0.00      | 0.00      |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00      | -3,835.29 | -3,835.68 | -3,835.68 |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                              | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 18,632.24        | 14,796.95        | 14,796.56        | 14,796.56        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>18,632.24</b> | <b>18,632.24</b> | <b>18,632.24</b> | <b>18,632.24</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>18,632.24</b> | <b>14,796.95</b> | <b>14,796.56</b> | <b>14,796.56</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 3,309,716.71        | 3,309,716.71        | 3,309,716.71        | 3,309,716.71        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 2,111.29            | 4,611.87            | 74,459.72           | 215,484.97          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,311,828.00</b> | <b>3,314,328.58</b> | <b>3,384,176.43</b> | <b>3,525,201.68</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 3,309,716.71        | 3,309,716.71        | 3,309,716.71        | 3,309,716.71        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 2,111.29            | 4,611.87            | 74,459.72           | 215,484.97          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,311,828.00</b> | <b>3,314,328.58</b> | <b>3,384,176.43</b> | <b>3,525,201.68</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 10,448.37           | 10,448.37           | 10,448.37           |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                | -10,448.37          | -10,568.37          | 21,390.93           |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>-120.00</b>      | <b>31,839.30</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>-120.00</b>      | <b>31,839.30</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,311,828.00</b> | <b>3,314,328.58</b> | <b>3,384,056.43</b> | <b>3,557,040.98</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00                | 0.00                | 0.00                | 57,543.80           |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>57,543.80</b>    |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>57,543.80</b>    |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>57,543.80</b>    |
| 2413        | Expired Unobligated Balance: end of year                 | 3,311,828.00        | 3,314,328.58        | 3,384,056.43        | 3,499,497.18        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>3,311,828.00</b> | <b>3,314,328.58</b> | <b>3,384,056.43</b> | <b>3,499,497.18</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>3,311,828.00</b> | <b>3,314,328.58</b> | <b>3,384,056.43</b> | <b>3,557,040.98</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>3,311,828.00</b> | <b>3,314,328.58</b> | <b>3,384,056.43</b> | <b>3,557,040.98</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,311,828.00        | 3,314,328.58        | 3,384,056.43        | 3,499,497.18        |

**Change in Obl Bal**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,389,566.97        | 1,389,566.97        | 1,389,566.97        | 1,389,566.97        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00                | 0.00                | 0.00                | 57,543.80           |
| 3020        | Ob Bal: Outlays (gross)                            | -450,379.49         | -556,704.19         | -556,599.40         | -567,984.92         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2,111.29           | -4,611.87           | -74,459.72          | -215,484.97         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 937,076.19          | 828,250.91          | 758,507.85          | 663,640.88          |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 62,388.09           | 62,388.09           | 62,388.09           | 62,388.09           |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00                | 10,448.37           | 10,568.37           | -21,390.93          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 62,388.09           | 72,836.46           | 72,956.46           | 40,997.16           |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>1,451,955.06</b> | <b>1,451,955.06</b> | <b>1,451,955.06</b> | <b>1,451,955.06</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>999,464.28</b>   | <b>901,087.37</b>   | <b>831,464.31</b>   | <b>704,638.04</b>   |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>-120.00</b>    | <b>31,839.30</b>  |
| 4011        | Disc: Outlays from balances                               | 450,379.49        | 556,704.19        | 556,599.40        | 567,984.92        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>450,379.49</b> | <b>556,704.19</b> | <b>556,599.40</b> | <b>567,984.92</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00              | -10,448.37        | -10,448.37        | -10,448.37        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>-10,448.37</b> | <b>-10,448.37</b> | <b>-10,448.37</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00              | 10,448.37         | 10,568.37         | -21,390.93        |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>       | <b>10,448.37</b>  | <b>10,568.37</b>  | <b>-21,390.93</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>450,379.49</b> | <b>546,255.82</b> | <b>546,151.03</b> | <b>557,536.55</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description                        | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|---|------------|------------|------------|------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00       | 0.00       | 0.00       | 0.00       |
| 4190    | Outlays, net (disc. and mand.)          | 450,379.49 | 546,255.82 | 546,151.03 | 557,536.55 |

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

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 2,484,253.66        | 2,484,253.66        | 2,484,253.66        | 2,484,253.66        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,828.57            | 7,598.49            | 53,043.54           | 60,846.45           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 60.00               | 273.37              | 273.38              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>2,486,082.23</b> | <b>2,491,912.15</b> | <b>2,537,570.57</b> | <b>2,545,373.49</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 2,484,253.66        | 2,484,253.66        | 2,484,253.66        | 2,484,253.66        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,828.57            | 7,598.49            | 53,043.54           | 60,846.45           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 60.00               | 273.37              | 273.38              |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>2,486,082.23</b> | <b>2,491,912.15</b> | <b>2,537,570.57</b> | <b>2,545,373.49</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 0.00                | 0.00                | 0.00                |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -1,615.20           | -7,375.11           | -7,375.11           | 2,133.71            |
| 1702                       | BA: Disc: Spending auth: Previously unavailable       | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>-1,615.20</b>    | <b>-7,375.11</b>    | <b>-7,375.11</b>    | <b>2,133.71</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>-1,615.20</b>    | <b>-7,375.11</b>    | <b>-7,375.11</b>    | <b>2,133.71</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>2,484,467.03</b> | <b>2,484,537.04</b> | <b>2,530,195.46</b> | <b>2,547,507.20</b> |

**Status of Budgetary Resources**

|             |  |              |              |              |                  |
|-------------|--|--------------|--------------|--------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00         | 0.00         | 0.00         | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00         | 0.00         | 0.00         | 17,308.65        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>17,308.65</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>17,308.65</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>17,308.65</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 2,484,467.03 | 2,484,537.04 | 2,530,195.46 | 2,530,198.55     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>2,484,467.03</b> | <b>2,484,537.04</b> | <b>2,530,195.46</b> | <b>2,530,198.55</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>2,484,467.03</b> | <b>2,484,537.04</b> | <b>2,530,195.46</b> | <b>2,547,507.20</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>2,484,467.03</b> | <b>2,484,537.04</b> | <b>2,530,195.46</b> | <b>2,547,507.20</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 2,484,467.03        | 2,484,537.04        | 2,530,195.46        | 2,530,198.55        |

**Change in Obl Bal**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 873,713.67        | 873,713.67        | 873,713.67        | 873,713.67        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00              | 0.00              | 0.00              | 17,308.65         |
| 3020        | Ob Bal: Outlays (gross)                            | 213.37            | 213.37            | 8.41              | -17,096.25        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,828.57         | -7,598.49         | -53,043.54        | -60,846.45        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 872,098.47        | 866,328.55        | 820,678.54        | 813,079.62        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 55,505.28         | 55,505.28         | 55,505.28         | 55,505.28         |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 1,615.20          | 7,375.11          | 7,375.11          | -2,133.71         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 57,120.48         | 62,880.39         | 62,880.39         | 53,371.57         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>929,218.95</b> | <b>929,218.95</b> | <b>929,218.95</b> | <b>929,218.95</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>929,218.95</b> | <b>929,208.94</b> | <b>883,558.93</b> | <b>866,451.19</b> |

**BA & O, Net**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>-1,615.20</b> | <b>-7,375.11</b> | <b>-7,375.11</b> | <b>2,133.71</b>  |
| 4011        | Disc: Outlays from balances                               | -213.37          | -213.37          | -8.41            | 17,096.25        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>-213.37</b>   | <b>-213.37</b>   | <b>-8.41</b>     | <b>17,096.25</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00             | 0.00             | -972,882.69      | -972,882.69      |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00             | -60.00           | 972,609.32       | 972,609.31       |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>-60.00</b>    | <b>-273.37</b>   | <b>-273.38</b>   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 1,615.20         | 7,375.11         | 7,375.11         | -2,133.71        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description  | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount        |
|-------------|---|-----------------|-----------------|-----------------|------------------|
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp       | 0.00            | 60.00           | 273.37          | 273.38           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>1,615.20</b> | <b>7,435.11</b> | <b>7,648.48</b> | <b>-1,860.33</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| 4080        | Disc: Outlays, net                                      | -213.37         | -273.37         | -281.78         | 16,822.87        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>-213.37</b>  | <b>-273.37</b>  | <b>-281.78</b>  | <b>16,822.87</b> |

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

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount        |
|----------------------------|---|---------------------|---------------------|---------------------|------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 5,833,033.99        | 5,833,033.99        | 5,833,033.99        | 5,833,033.99     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 295,035.86          | 358,439.42          | 741,450.95       |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                | -6,985,381.58    |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 0.00                | 418,034.39          | 418,034.39       |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>5,833,033.99</b> | <b>6,128,069.85</b> | <b>6,609,507.80</b> | <b>7,137.75</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,833,033.99        | 5,833,033.99        | 5,833,033.99        | 5,833,033.99     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 295,035.86          | 358,439.42          | 741,450.95       |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                | -6,985,381.58    |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 0.00                | 418,034.39          | 418,034.39       |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>5,833,033.99</b> | <b>6,128,069.85</b> | <b>6,609,507.80</b> | <b>7,137.75</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 0.00                | 0.00                | 0.00             |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                | 0.00                | -240.00             | 40,918.02        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>-240.00</b>      | <b>40,918.02</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>-240.00</b>      | <b>40,918.02</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>5,833,033.99</b> | <b>6,128,069.85</b> | <b>6,609,267.80</b> | <b>48,055.77</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |                  |
|-------------|--|-------------|-------------|-------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00        | 0.00        | 0.00        | 0.03             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.03</b>      |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00        | 0.00        | 0.00        | 48,055.74        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48,055.74</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48,055.77</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48,055.77</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount        |
|-------------|--|---------------------|---------------------|---------------------|------------------|
| 2413        | Expired Unobligated Balance: end of year           | 5,833,033.99        | 6,128,069.85        | 6,609,267.80        | 0.00             |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>5,833,033.99</b> | <b>6,128,069.85</b> | <b>6,609,267.80</b> | <b>0.00</b>      |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>5,833,033.99</b> | <b>6,128,069.85</b> | <b>6,609,267.80</b> | <b>48,055.77</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>5,833,033.99</b> | <b>6,128,069.85</b> | <b>6,609,267.80</b> | <b>48,055.77</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 5,833,033.99        | 6,128,069.85        | 6,609,267.80        | 0.00             |

**Change in Obl Bal**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 766,161.20        | 766,161.20        | 766,161.20        | 766,161.20        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00              | 0.00              | 0.00              | 48,055.77         |
| 3020        | Ob Bal: Outlays (gross)                            | 21,332.20         | 354,103.14        | -57,392.25        | -72,766.02        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0.00              | -295,035.86       | -358,439.42       | -741,450.95       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 787,493.40        | 825,228.48        | 350,329.53        | 0.00              |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 40,918.02         | 40,918.02         | 40,918.02         | 40,918.02         |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00              | 0.00              | 240.00            | -40,918.02        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 40,918.02         | 40,918.02         | 41,158.02         | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>807,079.22</b> | <b>807,079.22</b> | <b>807,079.22</b> | <b>807,079.22</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>828,411.42</b> | <b>866,146.50</b> | <b>391,487.55</b> | <b>0.00</b>       |

**BA & O, Net**

|             |   |                   |                    |                    |                    |
|-------------|---|-------------------|--------------------|--------------------|--------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>0.00</b>        | <b>-240.00</b>     | <b>40,918.02</b>   |
| 4011        | Disc: Outlays from balances                               | -21,332.20        | -354,103.14        | 57,392.25          | 72,766.02          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>-21,332.20</b> | <b>-354,103.14</b> | <b>57,392.25</b>   | <b>72,766.02</b>   |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00              | 0.00               | -183,454.05        | -183,454.05        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00              | 0.00               | -234,580.34        | -234,580.34        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>        | <b>-418,034.39</b> | <b>-418,034.39</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description  | Q1 Amount         | Q2 Amount          | Q3 Amount          | Q4 Amount          |
|-------------|---|-------------------|--------------------|--------------------|--------------------|
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 0.00              | 0.00               | 240.00             | -40,918.02         |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp       | 0.00              | 0.00               | 418,034.39         | 418,034.39         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>0.00</b>       | <b>0.00</b>        | <b>418,274.39</b>  | <b>377,116.37</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>-21,332.20</b> | <b>-354,103.14</b> | <b>-360,642.14</b> | <b>-345,268.37</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>-21,332.20</b> | <b>-354,103.14</b> | <b>-360,642.14</b> | <b>-345,268.37</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 22,997,984.41         | 22,997,984.41         | 22,997,984.41         | 22,997,984.41         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 197,711.50            | 1,011,249.22          | 1,260,822.89          | 3,399,326.90          |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                  | 0.00                  | 0.00                  | -6,985,381.58         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 17,183.86             | 17,332.56             | 439,198.07            | 699,079.24            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 3,999,673.83          | 3,563,175.02          | 3,563,175.02          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>27,212,553.60</b>  | <b>27,589,741.21</b>  | <b>28,261,180.39</b>  | <b>20,111,008.97</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 17,302,742.53         | 17,302,742.53         | 17,302,742.53         | 17,302,742.53         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 194,443.64            | 571,475.68            | 817,567.36            | 1,457,393.08          |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                  | 0.00                  | 0.00                  | -6,985,381.58         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 17,183.86             | 17,332.56             | 439,198.07            | 699,079.24            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>17,514,370.03</b>  | <b>17,891,550.77</b>  | <b>18,559,507.96</b>  | <b>12,473,833.27</b>  |
| 1100                       | BA: Disc: Appropriation                               | 108,543,266.00        | 108,543,266.00        | 114,000,000.00        | 114,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -46,151,276.00        | -46,151,276.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>62,391,990.00</b>  | <b>62,391,990.00</b>  | <b>114,000,000.00</b> | <b>114,000,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 2,726,783.17          | 7,183,019.52          | 15,605,716.88         | 17,053,977.30         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 259,137.76            | 258,164.73            | 157,397.97            | 519,729.33            |
| 1702                       | BA: Disc: Spending auth: Previously unavailable       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 10,070,304.33         | 9,616,315.27          | 6,283,465.77          | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>13,056,225.26</b>  | <b>17,057,499.52</b>  | <b>22,046,580.62</b>  | <b>17,573,706.63</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>75,448,215.26</b>  | <b>79,449,489.52</b>  | <b>136,046,580.62</b> | <b>131,573,706.63</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>102,660,768.86</b> | <b>107,039,230.73</b> | <b>164,307,761.01</b> | <b>151,684,715.60</b> |

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>29,876,969.11</b>  | <b>48,417,557.19</b>  | <b>75,193,746.36</b>  | <b>113,806,279.88</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>1,084,021.38</b>   | <b>2,704,227.10</b>   | <b>3,596,199.93</b>   | <b>5,516,856.84</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>30,574,069.58</b>  | <b>50,671,298.38</b>  | <b>78,358,708.39</b>  | <b>118,728,868.01</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>386,920.91</b>     | <b>450,485.91</b>     | <b>431,237.90</b>     | <b>594,268.71</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>30,960,990.49</b>  | <b>51,121,784.29</b>  | <b>78,789,946.29</b>  | <b>119,323,136.72</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 40,348,396.78         | 25,180,940.21         | 34,086,831.70         | 20,276,278.70         |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods       | 0.00                  | 0.00                  | 18,347,558.00         | 0.00                  |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 14,069,978.16         | 13,179,490.29         | 9,846,640.79          | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                           | 5,972.05              | 6.87                  | 5,012,991.86          | 3,479.99              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>54,424,346.99</b>  | <b>38,360,437.37</b>  | <b>67,294,022.35</b>  | <b>20,279,758.69</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 17,275,431.38         | 17,557,009.07         | 18,223,792.37         | 12,081,820.19         |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>71,699,778.37</b>  | <b>55,917,446.44</b>  | <b>85,517,814.72</b>  | <b>32,361,578.88</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>102,660,768.86</b> | <b>107,039,230.73</b> | <b>164,307,761.01</b> | <b>151,684,715.60</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>102,660,768.86</b> | <b>107,039,230.73</b> | <b>164,307,761.01</b> | <b>151,684,715.60</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 63,080,736.39         | 48,921,545.00         | 79,433,948.01         | 31,837,555.27         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 8,619,041.98          | 6,995,901.44          | 6,083,866.71          | 524,023.61            |

**Change in Obl Bal**

|      |   |                |                |                |                 |
|------|---|----------------|----------------|----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 52,130,134.29  | 52,130,134.29  | 52,130,134.29  | 52,130,134.29   |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 30,574,069.58  | 50,671,298.38  | 78,358,708.39  | 118,728,868.01  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts   | 386,920.91     | 450,485.91     | 431,237.90     | 594,268.71      |
| 3020 | Ob Bal: Outlays (gross)                           | -26,642,186.70 | -59,609,199.31 | -86,476,293.58 | -120,921,180.58 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -3,267.86      | -439,773.54    | -443,255.53    | -1,941,933.82   |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts   | -194,443.64    | -571,475.68    | -817,567.36    | -1,457,393.08   |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 56,251,226.58  | 42,631,470.05  | 43,182,964.11  | 47,132,763.53   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 307,588.92           | 307,588.92           | 307,588.92           | 307,588.92           |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -111,155.50          | -152,668.89          | -84,660.64           | -340,258.68          |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | -147,982.26          | -105,495.84          | -72,737.33           | -179,470.65          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 48,451.16            | 49,424.19            | 150,190.95           | -212,140.41          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>52,437,723.21</b> | <b>52,437,723.21</b> | <b>52,437,723.21</b> | <b>52,437,723.21</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>56,299,677.74</b> | <b>42,680,894.24</b> | <b>43,333,155.06</b> | <b>46,920,623.12</b> |

**BA & O, Net**

|             |   |                       |                      |                       |                       |
|-------------|---|-----------------------|----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>75,448,215.26</b>  | <b>79,449,489.52</b> | <b>136,046,580.62</b> | <b>131,573,706.63</b> |
| 4010        | Disc: Outlays from new authority                          | 18,787,532.53         | 47,180,511.53        | 70,338,996.50         | 101,049,562.32        |
| 4011        | Disc: Outlays from balances                               | 7,854,654.17          | 12,428,687.78        | 16,137,297.08         | 19,871,618.26         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>26,642,186.70</b>  | <b>59,609,199.31</b> | <b>86,476,293.58</b>  | <b>120,921,180.58</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -2,296,107.16         | -6,389,364.47        | -15,394,198.90        | -16,339,698.37        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -447,859.87           | -810,987.61          | -650,716.05           | -1,413,358.17         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-2,743,967.03</b>  | <b>-7,200,352.08</b> | <b>-16,044,914.95</b> | <b>-17,753,056.54</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -111,155.50           | -152,668.89          | -84,660.64            | -340,258.68           |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | -147,982.26           | -105,495.84          | -72,737.33            | -179,470.65           |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 17,183.86             | 17,332.56            | 439,198.07            | 699,079.24            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -10,070,304.33        | -9,616,315.27        | -6,283,465.77         | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-10,312,258.23</b> | <b>-9,857,147.44</b> | <b>-6,001,665.67</b>  | <b>179,349.91</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>62,391,990.00</b>  | <b>62,391,990.00</b> | <b>114,000,000.00</b> | <b>114,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>23,898,219.67</b>  | <b>52,408,847.23</b> | <b>70,431,378.63</b>  | <b>103,168,124.04</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>62,391,990.00</b>  | <b>62,391,990.00</b> | <b>114,000,000.00</b> | <b>114,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>23,898,219.67</b>  | <b>52,408,847.23</b> | <b>70,431,378.63</b>  | <b>103,168,124.04</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **National Surface Transportation and Innovative Finance Bureau**  
 Treasury Account: **National Surface Transportation and Innovative Finance Bureau**  
 Budget Account ID: **021-04-0170** Treasury Account ID: **69- - /X -0170**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|----------------------------|--|-------------------|-------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                     |                     |
| 1011                       | Unob Bal: Transferred from other accounts          | 307,086.00        | 307,086.00        | 307,086.00          | 307,086.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>307,086.00</b> | <b>307,086.00</b> | <b>307,086.00</b>   | <b>307,086.00</b>   |
| 1100                       | BA: Disc: Appropriation                            | 0.00              | 0.00              | 3,000,000.00        | 3,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | 0.00              | 0.00              | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>3,000,000.00</b> | <b>3,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>3,000,000.00</b> | <b>3,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>307,086.00</b> | <b>307,086.00</b> | <b>3,307,086.00</b> | <b>3,307,086.00</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                     |                     |
|-------------|---|-------------------|-------------------|---------------------|---------------------|
| 2002        | National Surface Transpor                             | 0.00              | 0.00              | 250,000.00          | 597,093.65          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>250,000.00</b>   | <b>597,093.65</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>250,000.00</b>   | <b>597,093.65</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>250,000.00</b>   | <b>597,093.65</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 307,086.00        | 307,086.00        | 3,057,086.00        | 2,709,992.35        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>307,086.00</b> | <b>307,086.00</b> | <b>3,057,086.00</b> | <b>2,709,992.35</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>307,086.00</b> | <b>307,086.00</b> | <b>3,057,086.00</b> | <b>2,709,992.35</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>307,086.00</b> | <b>307,086.00</b> | <b>3,307,086.00</b> | <b>3,307,086.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>307,086.00</b> | <b>307,086.00</b> | <b>3,307,086.00</b> | <b>3,307,086.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 307,086.00        | 307,086.00        | 3,057,086.00        | 2,709,992.35        |

**Change in Obl Bal**

|      |   |      |      |            |            |
|------|---|------|------|------------|------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 250,000.00 | 597,093.65 |
|------|---|------|------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **National Surface Transportation and Innovative Finance Bureau**  
 Treasury Account: **National Surface Transportation and Innovative Finance Bureau**  
 Budget Account ID: **021-04-0170** Treasury Account ID: **69- - /X -0170**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No     | Line Description                            | Q1 Amount   | Q2 Amount   | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------|-------------|-------------------|-------------------|
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00              | -259,308.54       |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 250,000.00        | 337,785.11        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>250,000.00</b> | <b>337,785.11</b> |

**BA & O, Net**

|             |  |             |             |                     |                     |
|-------------|--|-------------|-------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b> | <b>0.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 0.00        | 0.00        | 0.00                | 259,308.54          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>259,308.54</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>259,308.54</b>   |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>259,308.54</b>   |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **National Surface Transportation and Innovative Finance Bureau**  
 Treasury Account: **National Surface Transportation and Innovative Finance Bureau**  
 Budget Account ID: **021-04-0170** Treasury Account ID: **69- - /17 -0170**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 289,873.00        | 289,873.00        | 289,873.00        | 289,873.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | National Surface Transpor                             | 0.00              | 0.00              | 0.00              | 289,873.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>289,873.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>289,873.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>289,873.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 289,873.00        | 289,873.00        | 289,873.00        | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> | <b>0.00</b>       |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> | <b>0.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> | <b>289,873.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 289,873.00        | 289,873.00        | 289,873.00        | 0.00              |

**Change in Obl Bal**

|             |   |             |             |             |                   |
|-------------|---|-------------|-------------|-------------|-------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 289,873.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 0.00        | 289,873.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>289,873.00</b> |



Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **National Surface Transportation and Innovative Finance Bureau**  
 Treasury Account: **National Surface Transportation and Innovative Finance Bureau**  
 Budget Account ID: **021-04-0170** Treasury Account ID: **69- - /17 -0170**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                | Line Description                        | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|------------------------|---|------------|------------|------------|------------|
| <b>BA &amp; O, Net</b> |   |            |            |            |            |
| 4000                   | Disc: Budget authority, gross           | 289,873.00 | 289,873.00 | 289,873.00 | 289,873.00 |
| 4070                   | Disc: Budget authority, net             | 289,873.00 | 289,873.00 | 289,873.00 | 289,873.00 |
| 4180                   | Budget authority, net (disc. and mand.) | 289,873.00 | 289,873.00 | 289,873.00 | 289,873.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Account Total, National Surface Transportation and Innovative Finance Bureau**  
 Treasury Account:  
 Budget Account ID: **021-04-0170** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|----------------------------|--|-------------------|-------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                     |                     |
| 1011                       | Unob Bal: Transferred from other accounts          | 307,086.00        | 307,086.00        | 307,086.00          | 307,086.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>307,086.00</b> | <b>307,086.00</b> | <b>307,086.00</b>   | <b>307,086.00</b>   |
| 1100                       | BA: Disc: Appropriation                            | 0.00              | 0.00              | 3,000,000.00        | 3,000,000.00        |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 289,873.00        | 289,873.00        | 289,873.00          | 289,873.00          |
| 1134                       | BA: Disc: Appropriations precluded from obligation | 0.00              | 0.00              | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>289,873.00</b> | <b>289,873.00</b> | <b>3,289,873.00</b> | <b>3,289,873.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>289,873.00</b> | <b>289,873.00</b> | <b>3,289,873.00</b> | <b>3,289,873.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>596,959.00</b> | <b>596,959.00</b> | <b>3,596,959.00</b> | <b>3,596,959.00</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                     |                     |
|-------------|---|-------------------|-------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>250,000.00</b>   | <b>886,966.65</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>250,000.00</b>   | <b>886,966.65</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>250,000.00</b>   | <b>886,966.65</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 596,959.00        | 596,959.00        | 3,346,959.00        | 2,709,992.35        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>596,959.00</b> | <b>596,959.00</b> | <b>3,346,959.00</b> | <b>2,709,992.35</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>596,959.00</b> | <b>596,959.00</b> | <b>3,346,959.00</b> | <b>2,709,992.35</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>596,959.00</b> | <b>596,959.00</b> | <b>3,596,959.00</b> | <b>3,596,959.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>596,959.00</b> | <b>596,959.00</b> | <b>3,596,959.00</b> | <b>3,596,959.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 596,959.00        | 596,959.00        | 3,346,959.00        | 2,709,992.35        |

**Change in Obl Bal**

|      |   |      |      |            |            |
|------|---|------|------|------------|------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 250,000.00 | 886,966.65 |
|------|---|------|------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Account Total, National Surface Transportation and Innovative Finance Bureau**  
 Treasury Account:  
 Budget Account ID: **021-04-0170** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                            | Q1 Amount   | Q2 Amount   | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------|-------------|-------------------|-------------------|
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00              | -259,308.54       |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 250,000.00        | 627,658.11        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>250,000.00</b> | <b>627,658.11</b> |

**BA & O, Net**

|             |  |                   |                   |                     |                     |
|-------------|--|-------------------|-------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>289,873.00</b> | <b>289,873.00</b> | <b>3,289,873.00</b> | <b>3,289,873.00</b> |
| 4010        | Disc: Outlays from new authority               | 0.00              | 0.00              | 0.00                | 259,308.54          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>259,308.54</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>289,873.00</b> | <b>289,873.00</b> | <b>3,289,873.00</b> | <b>3,289,873.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>259,308.54</b>   |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>289,873.00</b> | <b>289,873.00</b> | <b>3,289,873.00</b> | <b>3,289,873.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>259,308.54</b>   |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **National Infrastructure Investments**  
 Treasury Account: **National Infrastructure Investments**  
 Budget Account ID: **021-04-0143** Treasury Account ID: **69- -17 /20 -0143**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1100                       | BA: Disc: Appropriation                            | 499,049,500.00        | 499,049,500.00        | 500,000,000.00        | 500,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -212,189,776.00       | -212,189,776.00       | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>286,859,724.00</b> | <b>286,859,724.00</b> | <b>500,000,000.00</b> | <b>500,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>286,859,724.00</b> | <b>286,859,724.00</b> | <b>500,000,000.00</b> | <b>500,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>286,859,724.00</b> | <b>286,859,724.00</b> | <b>500,000,000.00</b> | <b>500,000,000.00</b> |

**Status of Budgetary Resources**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 286,859,724.00        | 286,859,724.00        | 500,000,000.00        | 500,000,000.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>286,859,724.00</b> | <b>286,859,724.00</b> | <b>500,000,000.00</b> | <b>500,000,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>286,859,724.00</b> | <b>286,859,724.00</b> | <b>500,000,000.00</b> | <b>500,000,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>286,859,724.00</b> | <b>286,859,724.00</b> | <b>500,000,000.00</b> | <b>500,000,000.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 286,859,724.00        | 286,859,724.00        | 500,000,000.00        | 500,000,000.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 286,859,724.00        | 286,859,724.00        | 500,000,000.00        | 500,000,000.00        |

**BA & O, Net**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>286,859,724.00</b> | <b>286,859,724.00</b> | <b>500,000,000.00</b> | <b>500,000,000.00</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>286,859,724.00</b> | <b>286,859,724.00</b> | <b>500,000,000.00</b> | <b>500,000,000.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>286,859,724.00</b> | <b>286,859,724.00</b> | <b>500,000,000.00</b> | <b>500,000,000.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 500,000,000.00       | 500,000,000.00       | 500,000,000.00       | 500,000,000.00       |
| 1010                       | Unob Bal: Transferred to other accounts            | -484,500,000.00      | -484,500,000.00      | -484,500,000.00      | -484,843,857.00      |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>15,500,000.00</b> | <b>15,500,000.00</b> | <b>15,500,000.00</b> | <b>15,156,143.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>15,500,000.00</b> | <b>15,500,000.00</b> | <b>15,500,000.00</b> | <b>15,156,143.00</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 15,500,000.00        | 15,500,000.00        | 15,500,000.00        | 15,156,143.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>15,500,000.00</b> | <b>15,500,000.00</b> | <b>15,500,000.00</b> | <b>15,156,143.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>15,500,000.00</b> | <b>15,500,000.00</b> | <b>15,500,000.00</b> | <b>15,156,143.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>15,500,000.00</b> | <b>15,500,000.00</b> | <b>15,500,000.00</b> | <b>15,156,143.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 15,500,000.00        | 15,500,000.00        | 15,500,000.00        | 15,156,143.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 15,500,000.00        | 15,500,000.00        | 15,500,000.00        | 15,156,143.00        |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 11,117,636.72       | 11,117,636.72       | 11,117,636.72       | 11,117,636.72       |
| 1010                       | Unob Bal: Transferred to other accounts            | -6,502,466.49       | -6,502,466.49       | -6,557,116.49       | -6,869,464.74       |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 3,999,291.65        | 3,999,291.65        | 3,999,291.65        | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>8,614,461.88</b> | <b>8,614,461.88</b> | <b>8,559,811.88</b> | <b>4,248,171.98</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>8,614,461.88</b> | <b>8,614,461.88</b> | <b>8,559,811.88</b> | <b>4,248,171.98</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Award and Oversight                                   | 285,481.95          | 601,967.62          | 906,206.70          | 2,890,477.27        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>285,481.95</b>   | <b>601,967.62</b>   | <b>906,206.70</b>   | <b>2,890,477.27</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>285,481.95</b>   | <b>601,967.62</b>   | <b>906,206.70</b>   | <b>2,890,477.27</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>285,481.95</b>   | <b>601,967.62</b>   | <b>906,206.70</b>   | <b>2,890,477.27</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 4,329,688.28        | 4,013,202.61        | 3,654,313.53        | 1,357,694.71        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 3,999,291.65        | 3,999,291.65        | 3,999,291.65        | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>8,328,979.93</b> | <b>8,012,494.26</b> | <b>7,653,605.18</b> | <b>1,357,694.71</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>8,328,979.93</b> | <b>8,012,494.26</b> | <b>7,653,605.18</b> | <b>1,357,694.71</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>8,614,461.88</b> | <b>8,614,461.88</b> | <b>8,559,811.88</b> | <b>4,248,171.98</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>8,614,461.88</b> | <b>8,614,461.88</b> | <b>8,559,811.88</b> | <b>4,248,171.98</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 8,328,979.93        | 8,012,494.26        | 7,653,605.18        | 1,357,694.71        |

**Change in Obl Bal**

|      |   |              |               |               |               |
|------|---|--------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 1,395,857.50 | 1,395,857.50  | 1,395,857.50  | 1,395,857.50  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 285,481.95   | 601,967.62    | 906,206.70    | 2,890,477.27  |
| 3020 | Ob Bal: Outlays (gross)                     | -399,511.15  | -1,091,049.51 | -1,542,200.80 | -2,230,313.38 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                              | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 1,281,828.30        | 906,775.61          | 759,863.40          | 2,056,021.39        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,395,857.50</b> | <b>1,395,857.50</b> | <b>1,395,857.50</b> | <b>1,395,857.50</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>1,281,828.30</b> | <b>906,775.61</b>   | <b>759,863.40</b>   | <b>2,056,021.39</b> |

**BA & O, Net**

|             |                                       |                   |                     |                     |                     |
|-------------|---------------------------------------|-------------------|---------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 399,511.15        | 1,091,049.51        | 1,542,200.80        | 2,230,313.38        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>399,511.15</b> | <b>1,091,049.51</b> | <b>1,542,200.80</b> | <b>2,230,313.38</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>399,511.15</b> | <b>1,091,049.51</b> | <b>1,542,200.80</b> | <b>2,230,313.38</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>399,511.15</b> | <b>1,091,049.51</b> | <b>1,542,200.80</b> | <b>2,230,313.38</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 366,730.85        | 366,730.85        | 366,730.85        | 366,730.85        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,747.27          | 1,747.27          | 31,195.33         | 31,457.39         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 2,265.97          | 2,265.97          | 2,265.97          | 2,265.97          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>370,744.09</b> | <b>370,744.09</b> | <b>400,192.15</b> | <b>400,454.21</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 366,730.85        | 366,730.85        | 366,730.85        | 366,730.85        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,747.27          | 1,747.27          | 31,195.33         | 31,457.39         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 2,265.97          | 2,265.97          | 2,265.97          | 2,265.97          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>370,744.09</b> | <b>370,744.09</b> | <b>400,192.15</b> | <b>400,454.21</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>370,744.09</b> | <b>370,744.09</b> | <b>400,192.15</b> | <b>400,454.21</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Award and Oversight                                      | 1,689.69          | 1,704.79          | 1,704.79          | 1,704.79          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>1,689.69</b>   | <b>1,704.79</b>   | <b>1,704.79</b>   | <b>1,704.79</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>1,689.69</b>   | <b>1,704.79</b>   | <b>1,704.79</b>   | <b>1,704.79</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>1,689.69</b>   | <b>1,704.79</b>   | <b>1,704.79</b>   | <b>1,704.79</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 369,054.40        | 369,039.30        | 398,487.36        | 398,749.42        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>369,054.40</b> | <b>369,039.30</b> | <b>398,487.36</b> | <b>398,749.42</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>370,744.09</b> | <b>370,744.09</b> | <b>400,192.15</b> | <b>400,454.21</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>370,744.09</b> | <b>370,744.09</b> | <b>400,192.15</b> | <b>400,454.21</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 369,054.40        | 369,039.30        | 398,487.36        | 398,749.42        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 527,729.10 | 527,729.10 | 527,729.10 | 527,729.10 |
|------|--|------------|------------|------------|------------|



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 1,689.69          | 1,704.79          | 1,704.79          | 1,704.79          |
| 3020        | Ob Bal: Outlays (gross)                         | -144,836.65       | -288,934.13       | -291,963.27       | -294,768.68       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,747.27         | -1,747.27         | -31,195.33        | -31,457.39        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 382,834.87        | 238,752.49        | 206,275.29        | 203,207.82        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>527,729.10</b> | <b>527,729.10</b> | <b>527,729.10</b> | <b>527,729.10</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>382,834.87</b> | <b>238,752.49</b> | <b>206,275.29</b> | <b>203,207.82</b> |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances                               | 144,836.65        | 288,934.13        | 291,963.27        | 294,768.68        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>144,836.65</b> | <b>288,934.13</b> | <b>291,963.27</b> | <b>294,768.68</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -2,265.97         | -2,265.97         | -2,265.97         | -2,265.97         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-2,265.97</b>  | <b>-2,265.97</b>  | <b>-2,265.97</b>  | <b>-2,265.97</b>  |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 2,265.97          | 2,265.97          | 2,265.97          | 2,265.97          |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>2,265.97</b>   | <b>2,265.97</b>   | <b>2,265.97</b>   | <b>2,265.97</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>142,570.68</b> | <b>286,668.16</b> | <b>289,697.30</b> | <b>292,502.71</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>142,570.68</b> | <b>286,668.16</b> | <b>289,697.30</b> | <b>292,502.71</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 827,207.88        | 827,207.88        | 827,207.88        | 827,207.88        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 8,392.91          | 9,110.62          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 0.00              | 0.00              | 1,113.78          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>827,207.88</b> | <b>827,207.88</b> | <b>835,600.79</b> | <b>837,432.28</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 827,207.88        | 827,207.88        | 827,207.88        | 827,207.88        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 8,392.91          | 9,110.62          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 0.00              | 0.00              | 1,113.78          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>827,207.88</b> | <b>827,207.88</b> | <b>835,600.79</b> | <b>837,432.28</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>827,207.88</b> | <b>827,207.88</b> | <b>835,600.79</b> | <b>837,432.28</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 827,207.88        | 827,207.88        | 835,600.79        | 837,432.28        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>827,207.88</b> | <b>827,207.88</b> | <b>835,600.79</b> | <b>837,432.28</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>827,207.88</b> | <b>827,207.88</b> | <b>835,600.79</b> | <b>837,432.28</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>827,207.88</b> | <b>827,207.88</b> | <b>835,600.79</b> | <b>837,432.28</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 827,207.88        | 827,207.88        | 835,600.79        | 837,432.28        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 180,056.28 | 180,056.28 | 180,056.28 | 180,056.28 |
|------|--|------------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 0.00              | 0.00              | 0.00              |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | 0.00              | -8,392.91         | -9,110.62         |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 180,056.28        | 180,056.28        | 171,663.37        | 170,945.66        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>180,056.28</b> | <b>180,056.28</b> | <b>180,056.28</b> | <b>180,056.28</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>180,056.28</b> | <b>180,056.28</b> | <b>171,663.37</b> | <b>170,945.66</b> |

**BA & O, Net**

|             |   |             |             |             |                  |
|-------------|---|-------------|-------------|-------------|------------------|
| 4011        | Disc: Outlays from balances                               | 0.00        | 0.00        | 0.00        | 0.00             |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00        | 0.00        | 0.00        | -1,113.78        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,113.78</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00        | 0.00        | 0.00        | 1,113.78         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,113.78</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,113.78</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,113.78</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,509,859.33        | 1,509,859.33        | 1,509,859.33        | 1,509,859.33        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 0.00                | 45,657.75           | 45,657.75           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,509,859.33</b> | <b>1,509,859.33</b> | <b>1,555,517.08</b> | <b>1,555,517.08</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,509,859.33        | 1,509,859.33        | 1,509,859.33        | 1,509,859.33        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 0.00                | 45,657.75           | 45,657.75           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,509,859.33</b> | <b>1,509,859.33</b> | <b>1,555,517.08</b> | <b>1,555,517.08</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,509,859.33</b> | <b>1,509,859.33</b> | <b>1,555,517.08</b> | <b>1,555,517.08</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2002        | Administrative Oversight                                 | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2413        | Expired Unobligated Balance: end of year                 | 1,509,859.33        | 1,509,859.33        | 1,555,517.08        | 1,555,517.08        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,509,859.33</b> | <b>1,509,859.33</b> | <b>1,555,517.08</b> | <b>1,555,517.08</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,509,859.33</b> | <b>1,509,859.33</b> | <b>1,555,517.08</b> | <b>1,555,517.08</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,509,859.33</b> | <b>1,509,859.33</b> | <b>1,555,517.08</b> | <b>1,555,517.08</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 1,509,859.33        | 1,509,859.33        | 1,555,517.08        | 1,555,517.08        |

**Change in Obl Bal**

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 45,657.75 | 45,657.75 | 45,657.75 | 45,657.75 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00      | 0.00      | 0.00      | 0.00      |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00      | 0.00      | 0.00      | 0.00      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | 0.00             | -45,657.75       | -45,657.75       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 45,657.75        | 45,657.75        | 0.00             | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>45,657.75</b> | <b>45,657.75</b> | <b>45,657.75</b> | <b>45,657.75</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>45,657.75</b> | <b>45,657.75</b> | <b>0.00</b>      | <b>0.00</b>      |

**BA & O, Net**

|             |                                       |             |             |             |             |
|-------------|---------------------------------------|-------------|-------------|-------------|-------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 452,090.06        | 452,090.06        | 452,090.06        | 452,090.06        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 452,090.06        | 452,090.06        | 452,090.06        | 452,090.06        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Administrative Oversight                                 | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 452,090.06        | 452,090.06        | 452,090.06        | 452,090.06        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> | <b>452,090.06</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 452,090.06        | 452,090.06        | 452,090.06        | 452,090.06        |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00        | 0.00        | 0.00        | 0.00        |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Budget Agency: **Department of Transportation**  
Budget Bureau: **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**  
GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|------------------------|---------------------------------------|-------------|-------------|-------------|-------------|
| <b>BA &amp; O, Net</b> |                                       |             |             |             |             |
| 4011                   | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount     |
|----------------------------|---|---------------------|---------------------|---------------------|---------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,129,798.14        | 1,129,798.14        | 1,129,798.14        | 1,129,798.14  |
| 1011                       | Unob Bal: Transferred from other accounts             | 0.00                | 0.00                | 0.00                | 4,714,338.53  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 0.00                | 125,000.00          | 125,000.00    |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                | -5,979,778.40 |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 0.00                | 10,641.73           | 10,641.73     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,129,798.14</b> | <b>1,129,798.14</b> | <b>1,265,439.87</b> | <b>0.00</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,129,798.14        | 1,129,798.14        | 1,129,798.14        | 1,129,798.14  |
| 1071                       | Exp Unob Bal: Transferred from other accounts         | 0.00                | 0.00                | 0.00                | 4,714,338.53  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 0.00                | 125,000.00          | 125,000.00    |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                | -5,979,778.40 |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 0.00                | 10,641.73           | 10,641.73     |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,129,798.14</b> | <b>1,129,798.14</b> | <b>1,265,439.87</b> | <b>0.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,129,798.14</b> | <b>1,129,798.14</b> | <b>1,265,439.87</b> | <b>0.00</b>   |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |             |
|-------------|--|---------------------|---------------------|---------------------|-------------|
| 2002        | ADMINISTRATIVE OVERSIGHT                                 | 0.00                | 0.00                | 0.00                | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 1,129,798.14        | 1,129,798.14        | 1,265,439.87        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,129,798.14</b> | <b>1,129,798.14</b> | <b>1,265,439.87</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,129,798.14</b> | <b>1,129,798.14</b> | <b>1,265,439.87</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,129,798.14</b> | <b>1,129,798.14</b> | <b>1,265,439.87</b> | <b>0.00</b> |



Budget Agency: **Department of Transportation**  
 Budget Bureau: **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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount |
|---------|--|--------------|--------------|--------------|-----------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,129,798.14 | 1,129,798.14 | 1,265,439.87 | 0.00      |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 125,000.00        | 125,000.00        | 125,000.00        | 125,000.00        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 10,641.73         | 0.00              | 0.00              |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | 0.00              | -125,000.00       | -125,000.00       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 125,000.00        | 135,641.73        | 0.00              | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>125,000.00</b> | <b>125,000.00</b> | <b>125,000.00</b> | <b>125,000.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>125,000.00</b> | <b>135,641.73</b> | <b>0.00</b>       | <b>0.00</b>       |

**BA & O, Net**

|             |   |             |                   |                   |                   |
|-------------|---|-------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances                               | 0.00        | -10,641.73        | 0.00              | 0.00              |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>-10,641.73</b> | <b>0.00</b>       | <b>0.00</b>       |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | 0.00        | 0.00              | -10,641.73        | -10,641.73        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b>       | <b>-10,641.73</b> | <b>-10,641.73</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00        | 0.00              | 10,641.73         | 10,641.73         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b>       | <b>10,641.73</b>  | <b>10,641.73</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>-10,641.73</b> | <b>-10,641.73</b> | <b>-10,641.73</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>-10,641.73</b> | <b>-10,641.73</b> | <b>-10,641.73</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **National Infrastructure Investments**  
 Treasury Account: **National Infrastructure Investments**  
 Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-16 /19 -0143**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1011                       | Unob Bal: Transferred from other accounts          | 239,828,302.00        | 239,828,302.00        | 239,828,302.00        | 239,940,909.00        |
| 1011                       | Unob Bal: Transferred from other accounts          | 48,765,620.00         | 48,765,620.00         | 48,765,620.00         | 48,765,620.00         |
| 1011                       | Unob Bal: Transferred from other accounts          | 141,424,000.00        | 141,424,000.00        | 141,424,000.00        | 141,444,000.00        |
| 1011                       | Unob Bal: Transferred from other accounts          | 54,482,078.00         | 54,482,078.00         | 54,482,078.00         | 54,693,328.00         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>239,828,302.00</b> | <b>239,828,302.00</b> | <b>239,828,302.00</b> | <b>239,940,909.00</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>48,765,620.00</b>  | <b>48,765,620.00</b>  | <b>48,765,620.00</b>  | <b>48,765,620.00</b>  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>141,424,000.00</b> | <b>141,424,000.00</b> | <b>141,424,000.00</b> | <b>141,444,000.00</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>54,482,078.00</b>  | <b>54,482,078.00</b>  | <b>54,482,078.00</b>  | <b>54,693,328.00</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>239,828,302.00</b> | <b>239,828,302.00</b> | <b>239,828,302.00</b> | <b>239,940,909.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>48,765,620.00</b>  | <b>48,765,620.00</b>  | <b>48,765,620.00</b>  | <b>48,765,620.00</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>141,424,000.00</b> | <b>141,424,000.00</b> | <b>141,424,000.00</b> | <b>141,444,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>54,482,078.00</b>  | <b>54,482,078.00</b>  | <b>54,482,078.00</b>  | <b>54,693,328.00</b>  |

**Status of Budgetary Resources**

|             |  |             |                      |                      |                      |
|-------------|--|-------------|----------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project) | 0.00        | 13,500,000.00        | 23,500,000.00        | 28,890,000.00        |
| 2002        | Direct obs incurred: Category B (by project) | 0.00        | 0.00                 | 0.00                 | 23,765,620.00        |
| 2002        | Direct obs incurred: Category B (by project) | 0.00        | 0.00                 | 13,324,000.00        | 23,324,000.00        |
| 2002        | Direct obs incurred: Category B (by project) | 0.00        | 10,000,000.00        | 44,482,078.00        | 44,482,078.00        |
| 2002        | Award and Oversight                          | 0.00        | 0.00                 | 0.00                 | 0.00                 |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>23,765,620.00</b> |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>   | <b>0.00</b> | <b>13,500,000.00</b> | <b>23,500,000.00</b> | <b>28,890,000.00</b> |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>   | <b>0.00</b> | <b>0.00</b>          | <b>13,324,000.00</b> | <b>23,324,000.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **National Infrastructure Investments**  
 Treasury Account: **National Infrastructure Investments**  
 Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-16 /19 -0143**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|----------------|----------------|----------------|----------------|
| 2004    | Direct obligations incurred (total)                | 0.00           | 10,000,000.00  | 44,482,078.00  | 44,482,078.00  |
| 2170    | New obligations, unexpired accounts                | 0.00           | 0.00           | 0.00           | 23,765,620.00  |
| 2170    | New obligations, unexpired accounts                | 0.00           | 13,500,000.00  | 23,500,000.00  | 28,890,000.00  |
| 2170    | New obligations, unexpired accounts                | 0.00           | 0.00           | 13,324,000.00  | 23,324,000.00  |
| 2170    | New obligations, unexpired accounts                | 0.00           | 10,000,000.00  | 44,482,078.00  | 44,482,078.00  |
| 2190    | New obligations and upward adjustments (total)     | 0.00           | 13,500,000.00  | 23,500,000.00  | 28,890,000.00  |
| 2190    | New obligations and upward adjustments (total)     | 0.00           | 0.00           | 0.00           | 23,765,620.00  |
| 2190    | New obligations and upward adjustments (total)     | 0.00           | 0.00           | 13,324,000.00  | 23,324,000.00  |
| 2190    | New obligations and upward adjustments (total)     | 0.00           | 10,000,000.00  | 44,482,078.00  | 44,482,078.00  |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 239,828,302.00 | 226,328,302.00 | 216,328,302.00 | 211,050,909.00 |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 48,765,620.00  | 48,765,620.00  | 48,765,620.00  | 25,000,000.00  |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 141,424,000.00 | 141,424,000.00 | 128,100,000.00 | 118,120,000.00 |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 54,482,078.00  | 44,482,078.00  | 10,000,000.00  | 10,211,250.00  |
| 2412    | Unexpired Unobligated Balance: end of year         | 239,828,302.00 | 226,328,302.00 | 216,328,302.00 | 211,050,909.00 |
| 2412    | Unexpired Unobligated Balance: end of year         | 48,765,620.00  | 48,765,620.00  | 48,765,620.00  | 25,000,000.00  |
| 2412    | Unexpired Unobligated Balance: end of year         | 141,424,000.00 | 141,424,000.00 | 128,100,000.00 | 118,120,000.00 |
| 2412    | Unexpired Unobligated Balance: end of year         | 54,482,078.00  | 44,482,078.00  | 10,000,000.00  | 10,211,250.00  |
| 2490    | Unob Bal: end of year (total)                      | 239,828,302.00 | 226,328,302.00 | 216,328,302.00 | 211,050,909.00 |
| 2490    | Unob Bal: end of year (total)                      | 48,765,620.00  | 48,765,620.00  | 48,765,620.00  | 25,000,000.00  |
| 2490    | Unob Bal: end of year (total)                      | 141,424,000.00 | 141,424,000.00 | 128,100,000.00 | 118,120,000.00 |
| 2490    | Unob Bal: end of year (total)                      | 54,482,078.00  | 44,482,078.00  | 10,000,000.00  | 10,211,250.00  |
| 2500    | Total budgetary resources                          | 239,828,302.00 | 239,828,302.00 | 239,828,302.00 | 239,940,909.00 |
| 2500    | Total budgetary resources                          | 48,765,620.00  | 48,765,620.00  | 48,765,620.00  | 48,765,620.00  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **National Infrastructure Investments**  
 Treasury Account: **National Infrastructure Investments**  
 Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-16 /19 -0143**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>141,424,000.00</b> | <b>141,424,000.00</b> | <b>141,424,000.00</b> | <b>141,444,000.00</b> |
| 2500        | Total budgetary resources                          | 54,482,078.00         | 54,482,078.00         | 54,482,078.00         | 54,693,328.00         |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>239,828,302.00</b> | <b>239,828,302.00</b> | <b>239,828,302.00</b> | <b>239,940,909.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 48,765,620.00         | 48,765,620.00         | 48,765,620.00         | 48,765,620.00         |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>141,424,000.00</b> | <b>141,424,000.00</b> | <b>141,424,000.00</b> | <b>141,444,000.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 54,482,078.00         | 54,482,078.00         | 54,482,078.00         | 54,693,328.00         |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 239,828,302.00        | 226,328,302.00        | 216,328,302.00        | 211,050,909.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 48,765,620.00         | 48,765,620.00         | 48,765,620.00         | 25,000,000.00         |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 141,424,000.00        | 141,424,000.00        | 128,100,000.00        | 118,120,000.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 54,482,078.00         | 44,482,078.00         | 10,000,000.00         | 10,211,250.00         |

**Change in Obl Bal**

|             |   |             |                      |                      |                      |
|-------------|---|-------------|----------------------|----------------------|----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 13,500,000.00        | 23,500,000.00        | 28,890,000.00        |
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00                 | 0.00                 | 23,765,620.00        |
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00                 | 13,324,000.00        | 23,324,000.00        |
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 10,000,000.00        | 44,482,078.00        | 44,482,078.00        |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00                 | 0.00                 | -1,201,566.39        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 13,500,000.00        | 23,500,000.00        | 27,688,433.61        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00                 | 0.00                 | 23,765,620.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00                 | 13,324,000.00        | 23,324,000.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 10,000,000.00        | 44,482,078.00        | 44,482,078.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>13,500,000.00</b> | <b>23,500,000.00</b> | <b>27,688,433.61</b> |
| 3200        | Memo: Obligated balance, end of year        | 0.00        | 0.00                 | 0.00                 | 23,765,620.00        |
| 3200        | Memo: Obligated balance, end of year        | 0.00        | 0.00                 | 13,324,000.00        | 23,324,000.00        |
| 3200        | Memo: Obligated balance, end of year        | 0.00        | 10,000,000.00        | 44,482,078.00        | 44,482,078.00        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
Budget Bureau: **Office of the Secretary**  
Budget Account: **National Infrastructure Investments**  
Treasury Account: **National Infrastructure Investments**  
Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-16 /19 -0143**  
GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount           |
|------------------------|---------------------------------------|-------------|-------------|-------------|---------------------|
| <b>BA &amp; O, Net</b> |                                       |             |             |             |                     |
| 4011                   | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 1,201,566.39        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,201,566.39</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,201,566.39</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,201,566.39</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 195,988,784.20        | 195,988,784.20        | 195,988,784.20        | 195,988,784.20        |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 76,210,143.00         | 76,210,143.00         | 76,210,143.00         | 76,210,143.00         |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 108,251,565.24        | 108,251,565.24        | 108,251,565.24        | 108,251,565.24        |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 25,022,181.38         | 25,022,181.38         | 25,022,181.38         | 25,022,181.38         |
| 1010                       | Unob Bal: Transferred to other accounts            | 0.00                  | -6,146,365.23         | -6,091,715.23         | -2,608,293.23         |
| 1010                       | Unob Bal: Transferred to other accounts            | 0.00                  | 0.00                  | 0.00                  | -1,549,686.38         |
| 1011                       | Unob Bal: Transferred from other accounts          | 538,927.10            | 5,538,927.10          | 5,538,927.10          | 4,367,853.35          |
| 1011                       | Unob Bal: Transferred from other accounts          | 1,659,591.00          | 6,659,591.00          | 6,659,591.00          | 6,659,591.00          |
| 1011                       | Unob Bal: Transferred from other accounts          | 3,853,634.77          | 0.00                  | 0.00                  | 0.00                  |
| 1011                       | Unob Bal: Transferred from other accounts          | 450,313.62            | 450,313.62            | 450,313.62            | 0.00                  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                  | 0.00                  | 0.00                  | 100,000.00            |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 708.35                | 708.35                | 708.35                | 708.35                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>77,869,734.00</b>  | <b>82,869,734.00</b>  | <b>82,869,734.00</b>  | <b>82,869,734.00</b>  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>196,527,711.30</b> | <b>201,527,711.30</b> | <b>201,527,711.30</b> | <b>200,456,637.55</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>112,105,200.01</b> | <b>102,105,200.01</b> | <b>102,159,850.01</b> | <b>105,643,272.01</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>25,473,203.35</b>  | <b>25,473,203.35</b>  | <b>25,473,203.35</b>  | <b>23,473,203.35</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>196,527,711.30</b> | <b>201,527,711.30</b> | <b>201,527,711.30</b> | <b>200,456,637.55</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>77,869,734.00</b>  | <b>82,869,734.00</b>  | <b>82,869,734.00</b>  | <b>82,869,734.00</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>112,105,200.01</b> | <b>102,105,200.01</b> | <b>102,159,850.01</b> | <b>105,643,272.01</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>25,473,203.35</b>  | <b>25,473,203.35</b>  | <b>25,473,203.35</b>  | <b>23,473,203.35</b>  |

**Status of Budgetary Resources**

|      |                           |      |               |               |                |
|------|---------------------------|------|---------------|---------------|----------------|
| 2002 | National Infrastructure I | 0.00 | 25,000,000.00 | 59,200,000.00 | 101,700,000.00 |
|------|---------------------------|------|---------------|---------------|----------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | National Infrastructure I                             | 2,844,288.00          | 12,844,288.00         | 108,341,318.00        | 199,214,071.00        |
| 2002        | National Infrastructure I                             | 0.00                  | 25,210,143.00         | 25,210,143.00         | 81,210,143.00         |
| 2002        | Award and Oversight                                   | 77,054.12             | 324,697.47            | 544,475.83            | 1,175,413.47          |
| 2002        | National Infrastructure I                             | 0.00                  | 22,300,000.00         | 24,300,000.00         | 22,300,000.00         |
| 2002        | Award and Oversight                                   | 198,826.35            | 492,452.62            | 761,819.15            | 1,166,108.04          |
| 2002        | Award and Oversight                                   | 0.00                  | 2,552.48              | 2,567.50              | 1,598,718.67          |
| 2002        | Award and Oversight                                   | 681.52                | 23,971.01             | 2,200,451.66          | 3,936,579.04          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>2,921,342.12</b>   | <b>13,168,985.47</b>  | <b>108,885,793.83</b> | <b>200,389,484.47</b> |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>           | <b>25,212,695.48</b>  | <b>25,212,710.50</b>  | <b>82,808,861.67</b>  |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>681.52</b>         | <b>25,023,971.01</b>  | <b>61,400,451.66</b>  | <b>105,636,579.04</b> |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>198,826.35</b>     | <b>22,792,452.62</b>  | <b>25,061,819.15</b>  | <b>23,466,108.04</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>2,921,342.12</b>   | <b>13,168,985.47</b>  | <b>108,885,793.83</b> | <b>200,389,484.47</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>           | <b>25,212,695.48</b>  | <b>25,212,710.50</b>  | <b>82,808,861.67</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>681.52</b>         | <b>25,023,971.01</b>  | <b>61,400,451.66</b>  | <b>105,636,579.04</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>198,826.35</b>     | <b>22,792,452.62</b>  | <b>25,061,819.15</b>  | <b>23,466,108.04</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>2,921,342.12</b>   | <b>13,168,985.47</b>  | <b>108,885,793.83</b> | <b>200,389,484.47</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>           | <b>25,212,695.48</b>  | <b>25,212,710.50</b>  | <b>82,808,861.67</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>681.52</b>         | <b>25,023,971.01</b>  | <b>61,400,451.66</b>  | <b>105,636,579.04</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>198,826.35</b>     | <b>22,792,452.62</b>  | <b>25,061,819.15</b>  | <b>23,466,108.04</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 193,606,369.18        | 188,358,725.83        | 92,641,917.47         | 67,153.08             |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 77,869,734.00         | 57,657,038.52         | 57,657,023.50         | 60,872.33             |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 112,104,518.49        | 77,081,229.00         | 40,759,398.35         | 6,692.97              |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 25,274,377.00         | 2,680,750.73          | 411,384.20            | 7,095.31              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>193,606,369.18</b> | <b>188,358,725.83</b> | <b>92,641,917.47</b>  | <b>67,153.08</b>      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|----------------|----------------|----------------|----------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 77,869,734.00  | 57,657,038.52  | 57,657,023.50  | 60,872.33      |
| 2412    | Unexpired Unobligated Balance: end of year         | 112,104,518.49 | 77,081,229.00  | 40,759,398.35  | 6,692.97       |
| 2412    | Unexpired Unobligated Balance: end of year         | 25,274,377.00  | 2,680,750.73   | 411,384.20     | 7,095.31       |
| 2490    | Unob Bal: end of year (total)                      | 193,606,369.18 | 188,358,725.83 | 92,641,917.47  | 67,153.08      |
| 2490    | Unob Bal: end of year (total)                      | 77,869,734.00  | 57,657,038.52  | 57,657,023.50  | 60,872.33      |
| 2490    | Unob Bal: end of year (total)                      | 112,104,518.49 | 77,081,229.00  | 40,759,398.35  | 6,692.97       |
| 2490    | Unob Bal: end of year (total)                      | 25,274,377.00  | 2,680,750.73   | 411,384.20     | 7,095.31       |
| 2500    | Total budgetary resources                          | 196,527,711.30 | 201,527,711.30 | 201,527,711.30 | 200,456,637.55 |
| 2500    | Total budgetary resources                          | 77,869,734.00  | 82,869,734.00  | 82,869,734.00  | 82,869,734.00  |
| 2500    | Total budgetary resources                          | 112,105,200.01 | 102,105,200.01 | 102,159,850.01 | 105,643,272.01 |
| 2500    | Total budgetary resources                          | 25,473,203.35  | 25,473,203.35  | 25,473,203.35  | 23,473,203.35  |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 112,105,200.01 | 102,105,200.01 | 102,159,850.01 | 105,643,272.01 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 196,527,711.30 | 201,527,711.30 | 201,527,711.30 | 200,456,637.55 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 77,869,734.00  | 82,869,734.00  | 82,869,734.00  | 82,869,734.00  |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 25,473,203.35  | 25,473,203.35  | 25,473,203.35  | 23,473,203.35  |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 193,606,369.18 | 188,358,725.83 | 92,641,917.47  | 67,153.08      |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 77,869,734.00  | 57,657,038.52  | 57,657,023.50  | 60,872.33      |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 112,104,518.49 | 77,081,229.00  | 40,759,398.35  | 6,692.97       |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 25,274,377.00  | 2,680,750.73   | 411,384.20     | 7,095.31       |

**Change in Obl Bal**

|      |  |               |               |               |               |
|------|--|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 6,174,922.54  | 6,174,922.54  | 6,174,922.54  | 6,174,922.54  |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 36,000,000.00 | 36,000,000.00 | 36,000,000.00 | 36,000,000.00 |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 29,245,670.00 | 29,245,670.00 | 29,245,670.00 | 29,245,670.00 |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|-------------|---|----------------------|----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 10,038,399.71        | 10,038,399.71        | 10,038,399.71         | 10,038,399.71         |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 2,921,342.12         | 13,168,985.47        | 108,885,793.83        | 200,389,484.47        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00                 | 25,212,695.48        | 25,212,710.50         | 82,808,861.67         |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 681.52               | 25,023,971.01        | 61,400,451.66         | 105,636,579.04        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 198,826.35           | 22,792,452.62        | 25,061,819.15         | 23,466,108.04         |
| 3020        | Ob Bal: Outlays (gross)                           | -907.52              | -199,381.25          | -3,118,982.89         | -9,757,596.59         |
| 3020        | Ob Bal: Outlays (gross)                           | -1,513,825.63        | -2,723,624.71        | -5,732,975.77         | -7,181,777.55         |
| 3020        | Ob Bal: Outlays (gross)                           | 0.00                 | -1,561.31            | -12,805,343.19        | -18,468,339.38        |
| 3020        | Ob Bal: Outlays (gross)                           | -236,517.71          | -528,003.70          | -797,462.16           | -948,689.80           |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                 | 0.00                 | 0.00                  | -100,000.00           |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -708.35              | -708.35              | -708.35               | -708.35               |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 7,582,439.03         | 16,620,283.30        | 109,327,740.60        | 199,282,629.46        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 36,000,000.00        | 61,211,134.17        | 48,407,367.31         | 100,340,522.29        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 29,245,444.00        | 54,070,259.76        | 87,527,138.77         | 125,124,652.45        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 10,000,000.00        | 32,302,140.28        | 34,302,048.35         | 32,555,109.60         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>6,174,922.54</b>  | <b>6,174,922.54</b>  | <b>6,174,922.54</b>   | <b>6,174,922.54</b>   |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>36,000,000.00</b> | <b>36,000,000.00</b> | <b>36,000,000.00</b>  | <b>36,000,000.00</b>  |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>29,245,670.00</b> | <b>29,245,670.00</b> | <b>29,245,670.00</b>  | <b>29,245,670.00</b>  |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>10,038,399.71</b> | <b>10,038,399.71</b> | <b>10,038,399.71</b>  | <b>10,038,399.71</b>  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>7,582,439.03</b>  | <b>16,620,283.30</b> | <b>109,327,740.60</b> | <b>199,282,629.46</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>36,000,000.00</b> | <b>61,211,134.17</b> | <b>48,407,367.31</b>  | <b>100,340,522.29</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>29,245,444.00</b> | <b>54,070,259.76</b> | <b>87,527,138.77</b>  | <b>125,124,652.45</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>10,000,000.00</b> | <b>32,302,140.28</b> | <b>34,302,048.35</b>  | <b>32,555,109.60</b>  |

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                      | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|-------------|---------------------------------------|---------------------|---------------------|----------------------|----------------------|
| 4011        | Disc: Outlays from balances           | 1,513,825.63        | 2,723,624.71        | 5,732,975.77         | 7,181,777.55         |
| 4011        | Disc: Outlays from balances           | 0.00                | 1,561.31            | 12,805,343.19        | 18,468,339.38        |
| 4011        | Disc: Outlays from balances           | 907.52              | 199,381.25          | 3,118,982.89         | 9,757,596.59         |
| 4011        | Disc: Outlays from balances           | 236,517.71          | 528,003.70          | 797,462.16           | 948,689.80           |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>1,513,825.63</b> | <b>2,723,624.71</b> | <b>5,732,975.77</b>  | <b>7,181,777.55</b>  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b>         | <b>1,561.31</b>     | <b>12,805,343.19</b> | <b>18,468,339.38</b> |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>907.52</b>       | <b>199,381.25</b>   | <b>3,118,982.89</b>  | <b>9,757,596.59</b>  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>236,517.71</b>   | <b>528,003.70</b>   | <b>797,462.16</b>    | <b>948,689.80</b>    |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>1,513,825.63</b> | <b>2,723,624.71</b> | <b>5,732,975.77</b>  | <b>7,181,777.55</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b>         | <b>1,561.31</b>     | <b>12,805,343.19</b> | <b>18,468,339.38</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>907.52</b>       | <b>199,381.25</b>   | <b>3,118,982.89</b>  | <b>9,757,596.59</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>236,517.71</b>   | <b>528,003.70</b>   | <b>797,462.16</b>    | <b>948,689.80</b>    |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>1,513,825.63</b> | <b>2,723,624.71</b> | <b>5,732,975.77</b>  | <b>7,181,777.55</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b>         | <b>1,561.31</b>     | <b>12,805,343.19</b> | <b>18,468,339.38</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>907.52</b>       | <b>199,381.25</b>   | <b>3,118,982.89</b>  | <b>9,757,596.59</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>236,517.71</b>   | <b>528,003.70</b>   | <b>797,462.16</b>    | <b>948,689.80</b>    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount         | Q4 Amount            |
|----------------------------|---|------------------|------------------|-------------------|----------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                   |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 33,038.06        | 33,038.06        | 33,038.06         | 33,038.06            |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 5,965.66         | 5,965.66         | 5,965.66          | 5,965.66             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 3,409.80         | 3,409.80         | 3,409.80          | 3,409.80             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 6,236.65         | 6,236.65         | 6,236.65          | 6,236.65             |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 747.76           | 2,863.03         | 127,863.03        | 129,216.56           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00             | 90,000.00        | 90,000.00         | 90,000.00            |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 294.33           | 294.33           | 294.33            | 11,612.33            |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00             | 0.00             | 0.00              | 10,000,000.00        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 193.10           | 0.00             | 0.00              | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>33,978.92</b> | <b>35,901.09</b> | <b>160,901.09</b> | <b>162,254.62</b>    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>5,965.66</b>  | <b>95,965.66</b> | <b>95,965.66</b>  | <b>95,965.66</b>     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,704.13</b>  | <b>3,704.13</b>  | <b>3,704.13</b>   | <b>15,022.13</b>     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>6,236.65</b>  | <b>6,236.65</b>  | <b>6,236.65</b>   | <b>10,006,236.65</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 33,038.06        | 33,038.06        | 33,038.06         | 33,038.06            |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,965.66         | 5,965.66         | 5,965.66          | 5,965.66             |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 3,409.80         | 3,409.80         | 3,409.80          | 3,409.80             |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 6,236.65         | 6,236.65         | 6,236.65          | 6,236.65             |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00             | 90,000.00        | 90,000.00         | 90,000.00            |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 747.76           | 2,863.03         | 127,863.03        | 129,216.56           |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 294.33           | 294.33           | 294.33            | 11,612.33            |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00             | 0.00             | 0.00              | 10,000,000.00        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 193.10           | 0.00             | 0.00              | 0.00                 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>33,978.92</b> | <b>35,901.09</b> | <b>160,901.09</b> | <b>162,254.62</b>    |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>5,965.66</b>  | <b>95,965.66</b> | <b>95,965.66</b>  | <b>95,965.66</b>     |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description                               | Q1 Amount | Q2 Amount | Q3 Amount  | Q4 Amount     |
|---------|--|-----------|-----------|------------|---------------|
| 1099    | Exp Unob Bal: Expired bal for adj only (total) | 3,704.13  | 3,704.13  | 3,704.13   | 15,022.13     |
| 1099    | Exp Unob Bal: Expired bal for adj only (total) | 6,236.65  | 6,236.65  | 6,236.65   | 10,006,236.65 |
| 1910    | Total budgetary resources (disc. and mand.)    | 33,978.92 | 35,901.09 | 160,901.09 | 162,254.62    |
| 1910    | Total budgetary resources (disc. and mand.)    | 5,965.66  | 95,965.66 | 95,965.66  | 95,965.66     |
| 1910    | Total budgetary resources (disc. and mand.)    | 3,704.13  | 3,704.13  | 3,704.13   | 15,022.13     |
| 1910    | Total budgetary resources (disc. and mand.)    | 6,236.65  | 6,236.65  | 6,236.65   | 10,006,236.65 |

**Status of Budgetary Resources**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 2002 | Direct obs incurred: Category B (by project)      | 0.00   | 0.00   | 0.00   | 0.00   |
| 2002 | Direct obs incurred: Category B (by project)      | 0.00   | 0.00   | 0.00   | 0.00   |
| 2002 | Direct obs incurred: Category B (by project)      | 0.00   | 0.00   | 0.00   | 0.00   |
| 2002 | Direct obs incurred: Category B (by project)      | 0.00   | 0.00   | 0.00   | 0.00   |
| 2002 | ADMINISTRATIVE OVERSIGHT                          | 939.23 | 897.74 | 746.13 | 746.13 |
| 2002 | ADMINISTRATIVE OVERSIGHT                          | 30.20  | 30.20  | 30.20  | 30.20  |
| 2002 | ADMINISTRATIVE OVERSIGHT                          | 653.26 | 653.26 | 669.44 | 669.44 |
| 2002 | ADMINISTRATIVE OVERSIGHT                          | 15.10  | 15.10  | 15.10  | 15.10  |
| 2004 | Direct obligations incurred (total)               | 939.23 | 897.74 | 746.13 | 746.13 |
| 2004 | Direct obligations incurred (total)               | 30.20  | 30.20  | 30.20  | 30.20  |
| 2004 | Direct obligations incurred (total)               | 653.26 | 653.26 | 669.44 | 669.44 |
| 2004 | Direct obligations incurred (total)               | 15.10  | 15.10  | 15.10  | 15.10  |
| 2180 | Obligations ("upward adjustments"), expired accts | 30.20  | 30.20  | 30.20  | 30.20  |
| 2180 | Obligations ("upward adjustments"), expired accts | 939.23 | 897.74 | 746.13 | 746.13 |
| 2180 | Obligations ("upward adjustments"), expired accts | 653.26 | 653.26 | 669.44 | 669.44 |
| 2180 | Obligations ("upward adjustments"), expired accts | 15.10  | 15.10  | 15.10  | 15.10  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount         | Q4 Amount            |
|---------|---|------------------|------------------|-------------------|----------------------|
| 2190    | <b>New obligations and upward adjustments (total)</b> | <b>939.23</b>    | <b>897.74</b>    | <b>746.13</b>     | <b>746.13</b>        |
| 2190    | <b>New obligations and upward adjustments (total)</b> | <b>30.20</b>     | <b>30.20</b>     | <b>30.20</b>      | <b>30.20</b>         |
| 2190    | <b>New obligations and upward adjustments (total)</b> | <b>653.26</b>    | <b>653.26</b>    | <b>669.44</b>     | <b>669.44</b>        |
| 2190    | <b>New obligations and upward adjustments (total)</b> | <b>15.10</b>     | <b>15.10</b>     | <b>15.10</b>      | <b>15.10</b>         |
| 2413    | Expired Unobligated Balance: end of year              | 33,039.69        | 35,003.35        | 160,154.96        | 161,508.49           |
| 2413    | Expired Unobligated Balance: end of year              | 5,935.46         | 95,935.46        | 95,935.46         | 95,935.46            |
| 2413    | Expired Unobligated Balance: end of year              | 3,050.87         | 3,050.87         | 3,034.69          | 14,352.69            |
| 2413    | Expired Unobligated Balance: end of year              | 6,221.55         | 6,221.55         | 6,221.55          | 10,006,221.55        |
| 2490    | <b>Unob Bal: end of year (total)</b>                  | <b>33,039.69</b> | <b>35,003.35</b> | <b>160,154.96</b> | <b>161,508.49</b>    |
| 2490    | <b>Unob Bal: end of year (total)</b>                  | <b>5,935.46</b>  | <b>95,935.46</b> | <b>95,935.46</b>  | <b>95,935.46</b>     |
| 2490    | <b>Unob Bal: end of year (total)</b>                  | <b>3,050.87</b>  | <b>3,050.87</b>  | <b>3,034.69</b>   | <b>14,352.69</b>     |
| 2490    | <b>Unob Bal: end of year (total)</b>                  | <b>6,221.55</b>  | <b>6,221.55</b>  | <b>6,221.55</b>   | <b>10,006,221.55</b> |
| 2500    | <b>Total budgetary resources</b>                      | <b>33,978.92</b> | <b>35,901.09</b> | <b>160,901.09</b> | <b>162,254.62</b>    |
| 2500    | <b>Total budgetary resources</b>                      | <b>5,965.66</b>  | <b>95,965.66</b> | <b>95,965.66</b>  | <b>95,965.66</b>     |
| 2500    | <b>Total budgetary resources</b>                      | <b>3,704.13</b>  | <b>3,704.13</b>  | <b>3,704.13</b>   | <b>15,022.13</b>     |
| 2500    | <b>Total budgetary resources</b>                      | <b>6,236.65</b>  | <b>6,236.65</b>  | <b>6,236.65</b>   | <b>10,006,236.65</b> |
| 2501    | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>33,978.92</b> | <b>35,901.09</b> | <b>160,901.09</b> | <b>162,254.62</b>    |
| 2501    | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>5,965.66</b>  | <b>95,965.66</b> | <b>95,965.66</b>  | <b>95,965.66</b>     |
| 2501    | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>3,704.13</b>  | <b>3,704.13</b>  | <b>3,704.13</b>   | <b>15,022.13</b>     |
| 2501    | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>6,236.65</b>  | <b>6,236.65</b>  | <b>6,236.65</b>   | <b>10,006,236.65</b> |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 33,039.69        | 35,003.35        | 160,154.96        | 161,508.49           |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 5,935.46         | 95,935.46        | 95,935.46         | 95,935.46            |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 3,050.87         | 3,050.87         | 3,034.69          | 14,352.69            |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 6,221.55         | 6,221.55         | 6,221.55          | 10,006,221.55        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                  | Line Description                                | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|--------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Change in Obl Bal</b> |   |                       |                       |                       |                       |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 254,315,823.36        | 254,315,823.36        | 254,315,823.36        | 254,315,823.36        |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 17,644,492.86         | 17,644,492.86         | 17,644,492.86         | 17,644,492.86         |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 159,915,512.54        | 159,915,512.54        | 159,915,512.54        | 159,915,512.54        |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 71,620,402.89         | 71,620,402.89         | 71,620,402.89         | 71,620,402.89         |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 939.23                | 897.74                | 746.13                | 746.13                |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 30.20                 | 30.20                 | 30.20                 | 30.20                 |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 653.26                | 653.26                | 669.44                | 669.44                |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 15.10                 | 15.10                 | 15.10                 | 15.10                 |
| 3020                     | Ob Bal: Outlays (gross)                         | -10,070,127.60        | -23,890,046.85        | -38,987,506.86        | -61,539,492.92        |
| 3020                     | Ob Bal: Outlays (gross)                         | -94,795.17            | -14,894.17            | -792,925.17           | -907,689.84           |
| 3020                     | Ob Bal: Outlays (gross)                         | -16,264,773.53        | -26,419,180.19        | -36,490,948.14        | -43,953,841.91        |
| 3020                     | Ob Bal: Outlays (gross)                         | -9,277,908.74         | -9,591,474.59         | -21,336,704.63        | -24,306,193.23        |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -294.33               | -294.33               | -294.33               | -11,612.33            |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -747.76               | -2,863.03             | -127,863.03           | -129,216.56           |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                  | -90,000.00            | -90,000.00            | -90,000.00            |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                  | 0.00                  | 0.00                  | -10,000,000.00        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 244,245,887.23        | 230,423,811.22        | 215,201,199.60        | 192,647,860.01        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 17,549,727.89         | 17,539,628.89         | 16,761,597.89         | 16,646,833.22         |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 143,651,097.94        | 133,496,691.28        | 123,424,939.51        | 115,950,727.74        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 62,342,509.25         | 62,028,943.40         | 50,283,713.36         | 37,314,224.76         |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>254,315,823.36</b> | <b>254,315,823.36</b> | <b>254,315,823.36</b> | <b>254,315,823.36</b> |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>17,644,492.86</b>  | <b>17,644,492.86</b>  | <b>17,644,492.86</b>  | <b>17,644,492.86</b>  |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>159,915,512.54</b> | <b>159,915,512.54</b> | <b>159,915,512.54</b> | <b>159,915,512.54</b> |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>71,620,402.89</b>  | <b>71,620,402.89</b>  | <b>71,620,402.89</b>  | <b>71,620,402.89</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description                     | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------------|----------------|----------------|----------------|----------------|
| 3200    | Memo: Obligated balance, end of year | 244,245,887.23 | 230,423,811.22 | 215,201,199.60 | 192,647,860.01 |
| 3200    | Memo: Obligated balance, end of year | 17,549,727.89  | 17,539,628.89  | 16,761,597.89  | 16,646,833.22  |
| 3200    | Memo: Obligated balance, end of year | 143,651,097.94 | 133,496,691.28 | 123,424,939.51 | 115,950,727.74 |
| 3200    | Memo: Obligated balance, end of year | 62,342,509.25  | 62,028,943.40  | 50,283,713.36  | 37,314,224.76  |

**BA & O, Net**

|      |  |               |               |               |               |
|------|--|---------------|---------------|---------------|---------------|
| 4011 | Disc: Outlays from balances                        | 10,070,127.60 | 23,890,046.85 | 38,987,506.86 | 61,539,492.92 |
| 4011 | Disc: Outlays from balances                        | 94,795.17     | 14,894.17     | 792,925.17    | 907,689.84    |
| 4011 | Disc: Outlays from balances                        | 16,264,773.53 | 26,419,180.19 | 36,490,948.14 | 43,953,841.91 |
| 4011 | Disc: Outlays from balances                        | 9,277,908.74  | 9,591,474.59  | 21,336,704.63 | 24,306,193.23 |
| 4020 | Disc: Outlays, gross (total)                       | 10,070,127.60 | 23,890,046.85 | 38,987,506.86 | 61,539,492.92 |
| 4020 | Disc: Outlays, gross (total)                       | 94,795.17     | 14,894.17     | 792,925.17    | 907,689.84    |
| 4020 | Disc: Outlays, gross (total)                       | 16,264,773.53 | 26,419,180.19 | 36,490,948.14 | 43,953,841.91 |
| 4020 | Disc: Outlays, gross (total)                       | 9,277,908.74  | 9,591,474.59  | 21,336,704.63 | 24,306,193.23 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -193.10       | 0.00          | 0.00          | 0.00          |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -193.10       | 0.00          | 0.00          | 0.00          |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp  | 193.10        | 0.00          | 0.00          | 0.00          |
| 4060 | Disc: Additional offsets against BA only (total)   | 193.10        | 0.00          | 0.00          | 0.00          |
| 4070 | Disc: Budget authority, net                        | 0.00          | 0.00          | 0.00          | 0.00          |
| 4080 | Disc: Outlays, net                                 | 10,069,934.50 | 23,890,046.85 | 38,987,506.86 | 61,539,492.92 |
| 4080 | Disc: Outlays, net                                 | 94,795.17     | 14,894.17     | 792,925.17    | 907,689.84    |
| 4080 | Disc: Outlays, net                                 | 16,264,773.53 | 26,419,180.19 | 36,490,948.14 | 43,953,841.91 |
| 4080 | Disc: Outlays, net                                 | 9,277,908.74  | 9,591,474.59  | 21,336,704.63 | 24,306,193.23 |
| 4180 | Budget authority, net (disc. and mand.)            | 0.00          | 0.00          | 0.00          | 0.00          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
Budget Bureau: **Office 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**  
GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description               | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--------------------------------|---------------|---------------|---------------|---------------|
| 4190    | Outlays, net (disc. and mand.) | 10,069,934.50 | 23,890,046.85 | 38,987,506.86 | 61,539,492.92 |
| 4190    | Outlays, net (disc. and mand.) | 94,795.17     | 14,894.17     | 792,925.17    | 907,689.84    |
| 4190    | Outlays, net (disc. and mand.) | 16,264,773.53 | 26,419,180.19 | 36,490,948.14 | 43,953,841.91 |
| 4190    | Outlays, net (disc. and mand.) | 9,277,908.74  | 9,591,474.59  | 21,336,704.63 | 24,306,193.23 |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 3,483.43          | 3,483.43          | 3,483.43          | 3,483.43          |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 489,929.65        | 489,929.65        | 489,929.65        | 489,929.65        |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 451,907.53        | 451,907.53        | 451,907.53        | 451,907.53        |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,631.65          | 1,631.65          | 1,631.65          | 1,631.65          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 64.06             | 64.06             | 64.06             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,483.43</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 489,929.65        | 489,929.65        | 489,929.65        | 489,929.65        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 3,483.43          | 3,483.43          | 3,483.43          | 3,483.43          |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 451,907.53        | 451,907.53        | 451,907.53        | 451,907.53        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,631.65          | 1,631.65          | 1,631.65          | 1,631.65          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 64.06             | 64.06             | 64.06             |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,483.43</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,483.43</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                              | Line Description   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|--------------------------------------|--|-------------|-------------|-------------|-------------|
| <b>Status of Budgetary Resources</b> |  |             |             |             |             |
| 2002                                 | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002                                 | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002                                 | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002                                 | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002                                 | Administrative Oversight                                 | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002                                 | Administrative Oversight                                 | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002                                 | Administrative Oversight                                 | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b>                          | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2004</b>                          | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2004</b>                          | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2004</b>                          | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b>                          | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b>                          | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b>                          | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b>                          | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b>                          | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b>                          | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b>                          | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b>                          | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2413                                 | Expired Unobligated Balance: end of year                 | 489,929.65  | 489,929.65  | 489,929.65  | 489,929.65  |
| 2413                                 | Expired Unobligated Balance: end of year                 | 3,483.43    | 3,547.49    | 3,547.49    | 3,547.49    |
| 2413                                 | Expired Unobligated Balance: end of year                 | 451,907.53  | 451,907.53  | 451,907.53  | 451,907.53  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2413        | Expired Unobligated Balance: end of year           | 1,631.65          | 1,631.65          | 1,631.65          | 1,631.65          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>3,483.43</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>3,483.43</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> | <b>489,929.65</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>3,483.43</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   | <b>3,547.49</b>   |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> | <b>451,907.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   | <b>1,631.65</b>   |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 489,929.65        | 489,929.65        | 489,929.65        | 489,929.65        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,483.43          | 3,547.49          | 3,547.49          | 3,547.49          |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 451,907.53        | 451,907.53        | 451,907.53        | 451,907.53        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,631.65          | 1,631.65          | 1,631.65          | 1,631.65          |

**Change in Obl Bal**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 71,993,888.47 | 71,993,888.47 | 71,993,888.47 | 71,993,888.47 |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 45,007,165.19 | 45,007,165.19 | 45,007,165.19 | 45,007,165.19 |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 43,614,390.48 | 43,614,390.48 | 43,614,390.48 | 43,614,390.48 |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 43,829,281.10 | 43,829,281.10 | 43,829,281.10 | 43,829,281.10 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00          | 0.00          | 0.00          | 0.00          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020        | Ob Bal: Outlays (gross)                         | -10,703,454.98       | -19,551,151.06       | -27,918,905.33       | -33,624,442.31       |
| 3020        | Ob Bal: Outlays (gross)                         | -5,547,896.57        | -8,673,305.03        | -11,885,420.80       | -13,966,948.76       |
| 3020        | Ob Bal: Outlays (gross)                         | -4,646,771.49        | -12,067,634.43       | -15,901,916.12       | -18,760,263.12       |
| 3020        | Ob Bal: Outlays (gross)                         | -4,495,105.13        | -7,756,163.98        | -12,117,934.09       | -14,515,288.32       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                 | -64.06               | -64.06               | -64.06               |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 39,459,268.62        | 36,333,796.10        | 33,121,680.33        | 31,040,152.37        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 61,290,433.49        | 52,442,737.41        | 44,074,983.14        | 38,369,446.16        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 38,967,618.99        | 31,546,756.05        | 27,712,474.36        | 24,854,127.36        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 39,334,175.97        | 36,073,117.12        | 31,711,347.01        | 29,313,992.78        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>43,614,390.48</b> | <b>43,614,390.48</b> | <b>43,614,390.48</b> | <b>43,614,390.48</b> |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>71,993,888.47</b> | <b>71,993,888.47</b> | <b>71,993,888.47</b> | <b>71,993,888.47</b> |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>45,007,165.19</b> | <b>45,007,165.19</b> | <b>45,007,165.19</b> | <b>45,007,165.19</b> |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>43,829,281.10</b> | <b>43,829,281.10</b> | <b>43,829,281.10</b> | <b>43,829,281.10</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>61,290,433.49</b> | <b>52,442,737.41</b> | <b>44,074,983.14</b> | <b>38,369,446.16</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>39,459,268.62</b> | <b>36,333,796.10</b> | <b>33,121,680.33</b> | <b>31,040,152.37</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>38,967,618.99</b> | <b>31,546,756.05</b> | <b>27,712,474.36</b> | <b>24,854,127.36</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>39,334,175.97</b> | <b>36,073,117.12</b> | <b>31,711,347.01</b> | <b>29,313,992.78</b> |

**BA & O, Net**

|      |                             |               |               |               |               |
|------|-----------------------------|---------------|---------------|---------------|---------------|
| 4011 | Disc: Outlays from balances | 10,703,454.98 | 19,551,151.06 | 27,918,905.33 | 33,624,442.31 |
| 4011 | Disc: Outlays from balances | 5,547,896.57  | 8,673,305.03  | 11,885,420.80 | 13,966,948.76 |
| 4011 | Disc: Outlays from balances | 4,646,771.49  | 12,067,634.43 | 15,901,916.12 | 18,760,263.12 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 4011        | Disc: Outlays from balances           | 4,495,105.13         | 7,756,163.98         | 12,117,934.09        | 14,515,288.32        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>10,703,454.98</b> | <b>19,551,151.06</b> | <b>27,918,905.33</b> | <b>33,624,442.31</b> |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>5,547,896.57</b>  | <b>8,673,305.03</b>  | <b>11,885,420.80</b> | <b>13,966,948.76</b> |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>4,646,771.49</b>  | <b>12,067,634.43</b> | <b>15,901,916.12</b> | <b>18,760,263.12</b> |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>4,495,105.13</b>  | <b>7,756,163.98</b>  | <b>12,117,934.09</b> | <b>14,515,288.32</b> |
| 4080        | Disc: Outlays, net                    | 4,495,105.13         | 7,756,163.98         | 12,117,934.09        | 14,515,288.32        |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>10,703,454.98</b> | <b>19,551,151.06</b> | <b>27,918,905.33</b> | <b>33,624,442.31</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>5,547,896.57</b>  | <b>8,673,305.03</b>  | <b>11,885,420.80</b> | <b>13,966,948.76</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>4,646,771.49</b>  | <b>12,067,634.43</b> | <b>15,901,916.12</b> | <b>18,760,263.12</b> |
| 4190        | Outlays, net (disc. and mand.)        | 10,703,454.98        | 19,551,151.06        | 27,918,905.33        | 33,624,442.31        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>5,547,896.57</b>  | <b>8,673,305.03</b>  | <b>11,885,420.80</b> | <b>13,966,948.76</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>4,646,771.49</b>  | <b>12,067,634.43</b> | <b>15,901,916.12</b> | <b>18,760,263.12</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>4,495,105.13</b>  | <b>7,756,163.98</b>  | <b>12,117,934.09</b> | <b>14,515,288.32</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 485,042.32        | 485,042.32        | 485,042.32        | 485,042.32        |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00              | 0.00              | 0.00              | 0.00              |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 23,038.14         | 23,038.14         | 23,038.14         | 23,038.14         |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 950.40            | 950.40            | 950.40            | 950.40            |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1       | 0.00              | 0.00              | 0.00              | 0.00              |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 0.00              | 77,817.77         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 7,040.00          | 7,040.00          | 7,040.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>485,042.32</b> | <b>485,042.32</b> | <b>485,042.32</b> | <b>562,860.09</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>23,038.14</b>  | <b>23,038.14</b>  | <b>23,038.14</b>  | <b>23,038.14</b>  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>950.40</b>     | <b>7,990.40</b>   | <b>7,990.40</b>   | <b>7,990.40</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 950.40            | 950.40            | 950.40            | 950.40            |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 485,042.32        | 485,042.32        | 485,042.32        | 485,042.32        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00              | 0.00              | 0.00              | 0.00              |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 23,038.14         | 23,038.14         | 23,038.14         | 23,038.14         |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1       | 0.00              | 0.00              | 0.00              | 0.00              |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 0.00              | 77,817.77         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 7,040.00          | 7,040.00          | 7,040.00          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>485,042.32</b> | <b>485,042.32</b> | <b>485,042.32</b> | <b>562,860.09</b> |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>23,038.14</b>  | <b>23,038.14</b>  | <b>23,038.14</b>  | <b>23,038.14</b>  |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>950.40</b>     | <b>7,990.40</b>   | <b>7,990.40</b>   | <b>7,990.40</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description                            | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|---|------------|------------|------------|------------|
| 1910    | Total budgetary resources (disc. and mand.) | 485,042.32 | 485,042.32 | 485,042.32 | 562,860.09 |
| 1910    | Total budgetary resources (disc. and mand.) | 23,038.14  | 23,038.14  | 23,038.14  | 23,038.14  |
| 1910    | Total budgetary resources (disc. and mand.) | 950.40     | 7,990.40   | 7,990.40   | 7,990.40   |

**Status of Budgetary Resources**

|      |   |      |      |      |      |
|------|---|------|------|------|------|
| 2002 | Direct obs incurred: Category B (by project)      | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | Direct obs incurred: Category B (by project)      | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | Direct obs incurred: Category B (by project)      | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | Direct obs incurred: Category B (by project)      | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | Administrative Oversight                          | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | Administrative Oversight                          | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | Administrative Oversight                          | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | Administrative Oversight                          | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | Direct obligations incurred (total)               | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | Direct obligations incurred (total)               | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | Direct obligations incurred (total)               | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | Direct obligations incurred (total)               | 0.00 | 0.00 | 0.00 | 0.00 |
| 2180 | Obligations ("upward adjustments"), expired accts | 0.00 | 0.00 | 0.00 | 0.00 |
| 2180 | Obligations ("upward adjustments"), expired accts | 0.00 | 0.00 | 0.00 | 0.00 |
| 2180 | Obligations ("upward adjustments"), expired accts | 0.00 | 0.00 | 0.00 | 0.00 |
| 2180 | Obligations ("upward adjustments"), expired accts | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190 | New obligations and upward adjustments (total)    | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190 | New obligations and upward adjustments (total)    | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190 | New obligations and upward adjustments (total)    | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year              | 485,042.32        | 485,042.32        | 485,042.32        | 562,860.09        |
| 2413        | Expired Unobligated Balance: end of year              | 23,038.14         | 23,038.14         | 23,038.14         | 23,038.14         |
| 2413        | Expired Unobligated Balance: end of year              | 950.40            | 7,990.40          | 7,990.40          | 7,990.40          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>485,042.32</b> | <b>485,042.32</b> | <b>485,042.32</b> | <b>562,860.09</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>23,038.14</b>  | <b>23,038.14</b>  | <b>23,038.14</b>  | <b>23,038.14</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>950.40</b>     | <b>7,990.40</b>   | <b>7,990.40</b>   | <b>7,990.40</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>485,042.32</b> | <b>485,042.32</b> | <b>485,042.32</b> | <b>562,860.09</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>23,038.14</b>  | <b>23,038.14</b>  | <b>23,038.14</b>  | <b>23,038.14</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>950.40</b>     | <b>7,990.40</b>   | <b>7,990.40</b>   | <b>7,990.40</b>   |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 485,042.32        | 485,042.32        | 485,042.32        | 562,860.09        |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 0.00              | 0.00              | 0.00              | 0.00              |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 23,038.14         | 23,038.14         | 23,038.14         | 23,038.14         |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 950.40            | 7,990.40          | 7,990.40          | 7,990.40          |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 485,042.32        | 485,042.32        | 485,042.32        | 562,860.09        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 23,038.14         | 23,038.14         | 23,038.14         | 23,038.14         |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 950.40            | 7,990.40          | 7,990.40          | 7,990.40          |

**Change in Obl Bal**

|      |  |               |               |               |               |
|------|--|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 44,734,970.56 | 44,734,970.56 | 44,734,970.56 | 44,734,970.56 |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 21,563,115.94 | 21,563,115.94 | 21,563,115.94 | 21,563,115.94 |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 56,725,278.89 | 56,725,278.89 | 56,725,278.89 | 56,725,278.89 |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,683,866.06  | 3,683,866.06  | 3,683,866.06  | 3,683,866.06  |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                 | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3001        | Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020        | Ob Bal: Outlays (gross)                          | -5,634,546.71        | -8,074,147.39        | -12,672,908.01       | -13,155,044.85       |
| 3020        | Ob Bal: Outlays (gross)                          | -5,700,508.46        | -9,309,551.25        | -12,469,765.62       | -14,476,313.64       |
| 3020        | Ob Bal: Outlays (gross)                          | -628,236.00          | -5,199,797.00        | -17,435,131.39       | -21,776,318.39       |
| 3020        | Ob Bal: Outlays (gross)                          | -2,306,717.74        | -2,306,717.74        | -3,645,550.63        | -3,645,550.63        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts  | 0.00                 | 0.00                 | 0.00                 | -77,817.77           |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts  | 0.00                 | -7,040.00            | -7,040.00            | -7,040.00            |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 15,928,569.23        | 13,488,968.55        | 8,890,207.93         | 8,330,253.32         |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 39,034,462.10        | 35,425,419.31        | 32,265,204.94        | 30,258,656.92        |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 56,097,042.89        | 51,525,481.89        | 39,290,147.50        | 34,948,960.50        |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 1,377,148.32         | 1,370,108.32         | 31,275.43            | 31,275.43            |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>    | <b>21,563,115.94</b> | <b>21,563,115.94</b> | <b>21,563,115.94</b> | <b>21,563,115.94</b> |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>    | <b>44,734,970.56</b> | <b>44,734,970.56</b> | <b>44,734,970.56</b> | <b>44,734,970.56</b> |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>    | <b>56,725,278.89</b> | <b>56,725,278.89</b> | <b>56,725,278.89</b> | <b>56,725,278.89</b> |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>    | <b>3,683,866.06</b>  | <b>3,683,866.06</b>  | <b>3,683,866.06</b>  | <b>3,683,866.06</b>  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>      | <b>15,928,569.23</b> | <b>13,488,968.55</b> | <b>8,890,207.93</b>  | <b>8,330,253.32</b>  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>      | <b>1,377,148.32</b>  | <b>1,370,108.32</b>  | <b>31,275.43</b>     | <b>31,275.43</b>     |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>      | <b>39,034,462.10</b> | <b>35,425,419.31</b> | <b>32,265,204.94</b> | <b>30,258,656.92</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>      | <b>56,097,042.89</b> | <b>51,525,481.89</b> | <b>39,290,147.50</b> | <b>34,948,960.50</b> |

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                      | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|-------------|---------------------------------------|---------------------|---------------------|----------------------|----------------------|
| 4011        | Disc: Outlays from balances           | 5,634,546.71        | 8,074,147.39        | 12,672,908.01        | 13,155,044.85        |
| 4011        | Disc: Outlays from balances           | 5,700,508.46        | 9,309,551.25        | 12,469,765.62        | 14,476,313.64        |
| 4011        | Disc: Outlays from balances           | 628,236.00          | 5,199,797.00        | 17,435,131.39        | 21,776,318.39        |
| 4011        | Disc: Outlays from balances           | 2,306,717.74        | 2,306,717.74        | 3,645,550.63         | 3,645,550.63         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>628,236.00</b>   | <b>5,199,797.00</b> | <b>17,435,131.39</b> | <b>21,776,318.39</b> |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>5,634,546.71</b> | <b>8,074,147.39</b> | <b>12,672,908.01</b> | <b>13,155,044.85</b> |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>5,700,508.46</b> | <b>9,309,551.25</b> | <b>12,469,765.62</b> | <b>14,476,313.64</b> |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>2,306,717.74</b> | <b>2,306,717.74</b> | <b>3,645,550.63</b>  | <b>3,645,550.63</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>5,634,546.71</b> | <b>8,074,147.39</b> | <b>12,672,908.01</b> | <b>13,155,044.85</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>5,700,508.46</b> | <b>9,309,551.25</b> | <b>12,469,765.62</b> | <b>14,476,313.64</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>628,236.00</b>   | <b>5,199,797.00</b> | <b>17,435,131.39</b> | <b>21,776,318.39</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>2,306,717.74</b> | <b>2,306,717.74</b> | <b>3,645,550.63</b>  | <b>3,645,550.63</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>5,634,546.71</b> | <b>8,074,147.39</b> | <b>12,672,908.01</b> | <b>13,155,044.85</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>5,700,508.46</b> | <b>9,309,551.25</b> | <b>12,469,765.62</b> | <b>14,476,313.64</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>628,236.00</b>   | <b>5,199,797.00</b> | <b>17,435,131.39</b> | <b>21,776,318.39</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>2,306,717.74</b> | <b>2,306,717.74</b> | <b>3,645,550.63</b>  | <b>3,645,550.63</b>  |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,502,765.53        | 1,502,765.53        | 1,502,765.53        | 1,502,765.53        |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 2,424,389.36        | 2,424,389.36        | 2,424,389.36        | 2,424,389.36        |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 33,783.00           | 33,783.00           | 33,783.00           | 33,783.00           |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 46,066.42           | 46,066.42           | 46,066.42           | 46,066.42           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,502,765.53</b> | <b>1,502,765.53</b> | <b>1,502,765.53</b> | <b>1,502,765.53</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>2,424,389.36</b> | <b>2,424,389.36</b> | <b>2,424,389.36</b> | <b>2,424,389.36</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>33,783.00</b>    | <b>33,783.00</b>    | <b>33,783.00</b>    | <b>33,783.00</b>    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>46,066.42</b>    | <b>46,066.42</b>    | <b>46,066.42</b>    | <b>46,066.42</b>    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,502,765.53        | 1,502,765.53        | 1,502,765.53        | 1,502,765.53        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 2,424,389.36        | 2,424,389.36        | 2,424,389.36        | 2,424,389.36        |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 33,783.00           | 33,783.00           | 33,783.00           | 33,783.00           |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 46,066.42           | 46,066.42           | 46,066.42           | 46,066.42           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,502,765.53</b> | <b>1,502,765.53</b> | <b>1,502,765.53</b> | <b>1,502,765.53</b> |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>2,424,389.36</b> | <b>2,424,389.36</b> | <b>2,424,389.36</b> | <b>2,424,389.36</b> |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>33,783.00</b>    | <b>33,783.00</b>    | <b>33,783.00</b>    | <b>33,783.00</b>    |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>46,066.42</b>    | <b>46,066.42</b>    | <b>46,066.42</b>    | <b>46,066.42</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,502,765.53</b> | <b>1,502,765.53</b> | <b>1,502,765.53</b> | <b>1,502,765.53</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>2,424,389.36</b> | <b>2,424,389.36</b> | <b>2,424,389.36</b> | <b>2,424,389.36</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>33,783.00</b>    | <b>33,783.00</b>    | <b>33,783.00</b>    | <b>33,783.00</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>46,066.42</b>    | <b>46,066.42</b>    | <b>46,066.42</b>    | <b>46,066.42</b>    |

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                  | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|-------------|---|--------------|--------------|--------------|--------------|
| 2002        | National Infrastructure I                         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2002        | National Infrastructure I                         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2002        | National Infrastructure I                         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2002        | National Infrastructure I                         | 0.00         | 0.00         | 0.00         | 0.00         |
| 2002        | Administrative Oversight                          | 0.00         | 0.00         | 0.00         | 0.00         |
| 2002        | Administrative Oversight                          | 0.00         | 0.00         | 0.00         | 0.00         |
| 2002        | Administrative Oversight                          | 0.00         | 0.00         | 0.00         | 0.00         |
| 2002        | Administrative Oversight                          | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| 2180        | Obligations ("upward adjustments"), expired accts | 0.00         | 0.00         | 0.00         | 0.00         |
| 2180        | Obligations ("upward adjustments"), expired accts | 0.00         | 0.00         | 0.00         | 0.00         |
| 2180        | Obligations ("upward adjustments"), expired accts | 0.00         | 0.00         | 0.00         | 0.00         |
| 2180        | Obligations ("upward adjustments"), expired accts | 0.00         | 0.00         | 0.00         | 0.00         |
| 2190        | New obligations and upward adjustments (total)    | 0.00         | 0.00         | 0.00         | 0.00         |
| 2190        | New obligations and upward adjustments (total)    | 0.00         | 0.00         | 0.00         | 0.00         |
| 2190        | New obligations and upward adjustments (total)    | 0.00         | 0.00         | 0.00         | 0.00         |
| 2190        | New obligations and upward adjustments (total)    | 0.00         | 0.00         | 0.00         | 0.00         |
| 2413        | Expired Unobligated Balance: end of year          | 1,502,765.53 | 1,502,765.53 | 1,502,765.53 | 1,502,765.53 |
| 2413        | Expired Unobligated Balance: end of year          | 2,424,389.36 | 2,424,389.36 | 2,424,389.36 | 2,424,389.36 |
| 2413        | Expired Unobligated Balance: end of year          | 33,783.00    | 33,783.00    | 33,783.00    | 33,783.00    |
| 2413        | Expired Unobligated Balance: end of year          | 46,066.42    | 46,066.42    | 46,066.42    | 46,066.42    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 2490    | Unob Bal: end of year (total)                      | 33,783.00    | 33,783.00    | 33,783.00    | 33,783.00    |
| 2490    | Unob Bal: end of year (total)                      | 1,502,765.53 | 1,502,765.53 | 1,502,765.53 | 1,502,765.53 |
| 2490    | Unob Bal: end of year (total)                      | 2,424,389.36 | 2,424,389.36 | 2,424,389.36 | 2,424,389.36 |
| 2490    | Unob Bal: end of year (total)                      | 46,066.42    | 46,066.42    | 46,066.42    | 46,066.42    |
| 2500    | Total budgetary resources                          | 1,502,765.53 | 1,502,765.53 | 1,502,765.53 | 1,502,765.53 |
| 2500    | Total budgetary resources                          | 2,424,389.36 | 2,424,389.36 | 2,424,389.36 | 2,424,389.36 |
| 2500    | Total budgetary resources                          | 33,783.00    | 33,783.00    | 33,783.00    | 33,783.00    |
| 2500    | Total budgetary resources                          | 46,066.42    | 46,066.42    | 46,066.42    | 46,066.42    |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 1,502,765.53 | 1,502,765.53 | 1,502,765.53 | 1,502,765.53 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 2,424,389.36 | 2,424,389.36 | 2,424,389.36 | 2,424,389.36 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 33,783.00    | 33,783.00    | 33,783.00    | 33,783.00    |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 46,066.42    | 46,066.42    | 46,066.42    | 46,066.42    |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,502,765.53 | 1,502,765.53 | 1,502,765.53 | 1,502,765.53 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 46,066.42    | 46,066.42    | 46,066.42    | 46,066.42    |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 2,424,389.36 | 2,424,389.36 | 2,424,389.36 | 2,424,389.36 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 33,783.00    | 33,783.00    | 33,783.00    | 33,783.00    |

**Change in Obl Bal**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 21,937,691.81 | 21,937,691.81 | 21,937,691.81 | 21,937,691.81 |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 9,146,412.38  | 9,146,412.38  | 9,146,412.38  | 9,146,412.38  |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 11,979,072.84 | 11,979,072.84 | 11,979,072.84 | 11,979,072.84 |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 23,232,179.50 | 23,232,179.50 | 23,232,179.50 | 23,232,179.50 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00          | 0.00          | 0.00          | 0.00          |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00          | 0.00          | 0.00          | 0.00          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020        | Ob Bal: Outlays (gross)                         | -5,581,029.47        | -8,296,077.28        | -11,472,356.03       | -12,260,207.80       |
| 3020        | Ob Bal: Outlays (gross)                         | -2,305,743.85        | -3,575,430.55        | -5,226,643.79        | -6,506,878.01        |
| 3020        | Ob Bal: Outlays (gross)                         | -848,564.00          | -3,981,533.00        | -5,839,106.00        | -6,537,472.00        |
| 3020        | Ob Bal: Outlays (gross)                         | -4,180,000.37        | -7,140,939.15        | -12,642,657.79       | -17,127,217.80       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 16,356,662.34        | 13,641,614.53        | 10,465,335.78        | 9,677,484.01         |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 6,840,668.53         | 5,570,981.83         | 3,919,768.59         | 2,639,534.37         |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 11,130,508.84        | 7,997,539.84         | 6,139,966.84         | 5,441,600.84         |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 19,052,179.13        | 16,091,240.35        | 10,589,521.71        | 6,104,961.70         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>21,937,691.81</b> | <b>21,937,691.81</b> | <b>21,937,691.81</b> | <b>21,937,691.81</b> |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>9,146,412.38</b>  | <b>9,146,412.38</b>  | <b>9,146,412.38</b>  | <b>9,146,412.38</b>  |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>11,979,072.84</b> | <b>11,979,072.84</b> | <b>11,979,072.84</b> | <b>11,979,072.84</b> |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>23,232,179.50</b> | <b>23,232,179.50</b> | <b>23,232,179.50</b> | <b>23,232,179.50</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>16,356,662.34</b> | <b>13,641,614.53</b> | <b>10,465,335.78</b> | <b>9,677,484.01</b>  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>6,840,668.53</b>  | <b>5,570,981.83</b>  | <b>3,919,768.59</b>  | <b>2,639,534.37</b>  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>11,130,508.84</b> | <b>7,997,539.84</b>  | <b>6,139,966.84</b>  | <b>5,441,600.84</b>  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>19,052,179.13</b> | <b>16,091,240.35</b> | <b>10,589,521.71</b> | <b>6,104,961.70</b>  |

**BA & O, Net**

|             |                                     |                     |                     |                      |                      |
|-------------|-------------------------------------|---------------------|---------------------|----------------------|----------------------|
| 4011        | Disc: Outlays from balances         | 5,581,029.47        | 8,296,077.28        | 11,472,356.03        | 12,260,207.80        |
| 4011        | Disc: Outlays from balances         | 2,305,743.85        | 3,575,430.55        | 5,226,643.79         | 6,506,878.01         |
| 4011        | Disc: Outlays from balances         | 848,564.00          | 3,981,533.00        | 5,839,106.00         | 6,537,472.00         |
| 4011        | Disc: Outlays from balances         | 4,180,000.37        | 7,140,939.15        | 12,642,657.79        | 17,127,217.80        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b> | <b>5,581,029.47</b> | <b>8,296,077.28</b> | <b>11,472,356.03</b> | <b>12,260,207.80</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description               | Q1 Amount    | Q2 Amount    | Q3 Amount     | Q4 Amount     |
|---------|--------------------------------|--------------|--------------|---------------|---------------|
| 4020    | Disc: Outlays, gross (total)   | 2,305,743.85 | 3,575,430.55 | 5,226,643.79  | 6,506,878.01  |
| 4020    | Disc: Outlays, gross (total)   | 848,564.00   | 3,981,533.00 | 5,839,106.00  | 6,537,472.00  |
| 4020    | Disc: Outlays, gross (total)   | 4,180,000.37 | 7,140,939.15 | 12,642,657.79 | 17,127,217.80 |
| 4080    | Disc: Outlays, net             | 5,581,029.47 | 8,296,077.28 | 11,472,356.03 | 12,260,207.80 |
| 4080    | Disc: Outlays, net             | 2,305,743.85 | 3,575,430.55 | 5,226,643.79  | 6,506,878.01  |
| 4080    | Disc: Outlays, net             | 848,564.00   | 3,981,533.00 | 5,839,106.00  | 6,537,472.00  |
| 4080    | Disc: Outlays, net             | 4,180,000.37 | 7,140,939.15 | 12,642,657.79 | 17,127,217.80 |
| 4190    | Outlays, net (disc. and mand.) | 5,581,029.47 | 8,296,077.28 | 11,472,356.03 | 12,260,207.80 |
| 4190    | Outlays, net (disc. and mand.) | 2,305,743.85 | 3,575,430.55 | 5,226,643.79  | 6,506,878.01  |
| 4190    | Outlays, net (disc. and mand.) | 848,564.00   | 3,981,533.00 | 5,839,106.00  | 6,537,472.00  |
| 4190    | Outlays, net (disc. and mand.) | 4,180,000.37 | 7,140,939.15 | 12,642,657.79 | 17,127,217.80 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                 | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,221,694.36        | 1,221,694.36        | 1,221,694.36        | 1,221,694.36  |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 23,653.75           | 23,653.75           | 23,653.75           | 23,653.75     |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 228,456.92          | 228,456.92          | 228,456.92          | 228,456.92    |
| 1000                       | Unob Bal: Brought forward, Oct 1                 | 1,023.49            | 1,023.49            | 1,023.49            | 1,023.49      |
| 1010                       | Unob Bal: Transferred to other accounts          | 0.00                | 0.00                | 0.00                | -522,625.30   |
| 1010                       | Unob Bal: Transferred to other accounts          | 0.00                | 0.00                | 0.00                | -3,656,490.03 |
| 1010                       | Unob Bal: Transferred to other accounts          | 0.00                | 0.00                | 0.00                | -515,555.97   |
| 1010                       | Unob Bal: Transferred to other accounts          | 0.00                | 0.00                | 0.00                | -19,667.23    |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1  | 0.00                | 0.00                | 0.00                | 0.00          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 1,890.00            | 1,890.00            | 164,530.34          | 2,434,799.25  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0.00                | 89,922.43           | 89,922.43           | 491,902.22    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 0.00                | 0.00                | 0.00                | 294,168.38    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations | 12,814.03           | 12,814.03           | 18,643.74           | 18,643.74     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>     | <b>1,223,584.36</b> | <b>1,223,584.36</b> | <b>1,386,224.70</b> | <b>3.58</b>   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>     | <b>23,653.75</b>    | <b>113,576.18</b>   | <b>113,576.18</b>   | <b>0.00</b>   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>     | <b>228,456.92</b>   | <b>228,456.92</b>   | <b>228,456.92</b>   | <b>0.00</b>   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>     | <b>13,837.52</b>    | <b>13,837.52</b>    | <b>19,667.23</b>    | <b>0.00</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,221,694.36        | 1,221,694.36        | 1,221,694.36        | 1,221,694.36  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 23,653.75           | 23,653.75           | 23,653.75           | 23,653.75     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 228,456.92          | 228,456.92          | 228,456.92          | 228,456.92    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1             | 1,023.49            | 1,023.49            | 1,023.49            | 1,023.49      |
| 1070                       | Exp Unob Bal: Transferred to other accounts      | 0.00                | 0.00                | 0.00                | -3,656,490.03 |
| 1070                       | Exp Unob Bal: Transferred to other accounts      | 0.00                | 0.00                | 0.00                | -515,555.97   |
| 1070                       | Exp Unob Bal: Transferred to other accounts      | 0.00                | 0.00                | 0.00                | -522,625.30   |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount    |
|-------------|---|---------------------|---------------------|---------------------|--------------|
| 1070        | Exp Unob Bal: Transferred to other accounts           | 0.00                | 0.00                | 0.00                | -19,667.23   |
| 1080        | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1       | 0.00                | 0.00                | 0.00                | 0.00         |
| 1081        | Exp Unob Bal: Recov of prior year unpaid obs          | 1,890.00            | 1,890.00            | 164,530.34          | 2,434,799.25 |
| 1081        | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 89,922.43           | 89,922.43           | 491,902.22   |
| 1081        | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 0.00                | 0.00                | 294,168.38   |
| 1081        | Exp Unob Bal: Recov of prior year unpaid obs          | 12,814.03           | 12,814.03           | 18,643.74           | 18,643.74    |
| <b>1099</b> | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,223,584.36</b> | <b>1,223,584.36</b> | <b>1,386,224.70</b> | <b>3.58</b>  |
| <b>1099</b> | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>23,653.75</b>    | <b>113,576.18</b>   | <b>113,576.18</b>   | <b>0.00</b>  |
| <b>1099</b> | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>228,456.92</b>   | <b>228,456.92</b>   | <b>228,456.92</b>   | <b>0.00</b>  |
| <b>1099</b> | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>13,837.52</b>    | <b>13,837.52</b>    | <b>19,667.23</b>    | <b>0.00</b>  |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,223,584.36</b> | <b>1,223,584.36</b> | <b>1,386,224.70</b> | <b>3.58</b>  |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b>    | <b>23,653.75</b>    | <b>113,576.18</b>   | <b>113,576.18</b>   | <b>0.00</b>  |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b>    | <b>228,456.92</b>   | <b>228,456.92</b>   | <b>228,456.92</b>   | <b>0.00</b>  |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b>    | <b>13,837.52</b>    | <b>13,837.52</b>    | <b>19,667.23</b>    | <b>0.00</b>  |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2002        | NATIONAL INFRASTRUCTURE I                  | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002        | NATIONAL INFRASTRUCTURE I                  | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002        | NATIONAL INFRASTRUCTURE I                  | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002        | NATIONAL INFRASTRUCTURE I                  | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002        | ADMINISTRATIVE OVERSIGHT                   | 3.58        | 3.58        | 3.58        | 3.58        |
| 2002        | ADMINISTRATIVE OVERSIGHT                   | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002        | ADMINISTRATIVE OVERSIGHT                   | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002        | ADMINISTRATIVE OVERSIGHT                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b> | <b>3.58</b> | <b>3.58</b> | <b>3.58</b> | <b>3.58</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description                                  | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount |
|---------|---|--------------|--------------|--------------|-----------|
| 2004    | Direct obligations incurred (total)               | 0.00         | 0.00         | 0.00         | 0.00      |
| 2004    | Direct obligations incurred (total)               | 0.00         | 0.00         | 0.00         | 0.00      |
| 2004    | Direct obligations incurred (total)               | 0.00         | 0.00         | 0.00         | 0.00      |
| 2180    | Obligations ("upward adjustments"), expired accts | 3.58         | 3.58         | 3.58         | 3.58      |
| 2180    | Obligations ("upward adjustments"), expired accts | 0.00         | 0.00         | 0.00         | 0.00      |
| 2180    | Obligations ("upward adjustments"), expired accts | 0.00         | 0.00         | 0.00         | 0.00      |
| 2180    | Obligations ("upward adjustments"), expired accts | 0.00         | 0.00         | 0.00         | 0.00      |
| 2190    | New obligations and upward adjustments (total)    | 3.58         | 3.58         | 3.58         | 3.58      |
| 2190    | New obligations and upward adjustments (total)    | 0.00         | 0.00         | 0.00         | 0.00      |
| 2190    | New obligations and upward adjustments (total)    | 0.00         | 0.00         | 0.00         | 0.00      |
| 2190    | New obligations and upward adjustments (total)    | 0.00         | 0.00         | 0.00         | 0.00      |
| 2413    | Expired Unobligated Balance: end of year          | 1,223,580.78 | 1,223,580.78 | 1,386,221.12 | 0.00      |
| 2413    | Expired Unobligated Balance: end of year          | 23,653.75    | 113,576.18   | 113,576.18   | 0.00      |
| 2413    | Expired Unobligated Balance: end of year          | 228,456.92   | 228,456.92   | 228,456.92   | 0.00      |
| 2413    | Expired Unobligated Balance: end of year          | 13,837.52    | 13,837.52    | 19,667.23    | 0.00      |
| 2490    | Unob Bal: end of year (total)                     | 1,223,580.78 | 1,223,580.78 | 1,386,221.12 | 0.00      |
| 2490    | Unob Bal: end of year (total)                     | 23,653.75    | 113,576.18   | 113,576.18   | 0.00      |
| 2490    | Unob Bal: end of year (total)                     | 228,456.92   | 228,456.92   | 228,456.92   | 0.00      |
| 2490    | Unob Bal: end of year (total)                     | 13,837.52    | 13,837.52    | 19,667.23    | 0.00      |
| 2500    | Total budgetary resources                         | 1,223,584.36 | 1,223,584.36 | 1,386,224.70 | 3.58      |
| 2500    | Total budgetary resources                         | 23,653.75    | 113,576.18   | 113,576.18   | 0.00      |
| 2500    | Total budgetary resources                         | 228,456.92   | 228,456.92   | 228,456.92   | 0.00      |
| 2500    | Total budgetary resources                         | 13,837.52    | 13,837.52    | 19,667.23    | 0.00      |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount |
|---------|--|--------------|--------------|--------------|-----------|
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 1,223,584.36 | 1,223,584.36 | 1,386,224.70 | 3.58      |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 23,653.75    | 113,576.18   | 113,576.18   | 0.00      |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 228,456.92   | 228,456.92   | 228,456.92   | 0.00      |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 13,837.52    | 13,837.52    | 19,667.23    | 0.00      |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,223,580.78 | 1,223,580.78 | 1,386,221.12 | 0.00      |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 23,653.75    | 113,576.18   | 113,576.18   | 0.00      |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 228,456.92   | 228,456.92   | 228,456.92   | 0.00      |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 13,837.52    | 13,837.52    | 19,667.23    | 0.00      |

**Change in Obl Bal**

|      |  |               |               |                |                |
|------|--|---------------|---------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 5,642,501.61  | 5,642,501.61  | 5,642,501.61   | 5,642,501.61   |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 1,023,689.10  | 1,023,689.10  | 1,023,689.10   | 1,023,689.10   |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 16,529,279.86 | 16,529,279.86 | 16,529,279.86  | 16,529,279.86  |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 18,643.74     | 18,643.74     | 18,643.74      | 18,643.74      |
| 3001 | Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1 | 0.00          | 0.00          | 0.00           | 0.00           |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts  | 3.58          | 3.58          | 3.58           | 3.58           |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts  | 0.00          | 0.00          | 0.00           | 0.00           |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts  | 0.00          | 0.00          | 0.00           | 0.00           |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts  | 0.00          | 0.00          | 0.00           | 0.00           |
| 3020 | Ob Bal: Outlays (gross)                          | -740,426.35   | -1,306,542.16 | -2,052,313.95  | -3,207,705.94  |
| 3020 | Ob Bal: Outlays (gross)                          | 0.00          | -231,105.80   | -933,766.67    | -531,786.88    |
| 3020 | Ob Bal: Outlays (gross)                          | -1,365,144.01 | -3,283,713.43 | -10,153,941.30 | -16,235,111.48 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts  | -1,890.00     | -1,890.00     | -164,530.34    | -2,434,799.25  |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts  | 0.00          | -89,922.43    | -89,922.43     | -491,902.22    |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts  | 0.00          | 0.00          | 0.00           | -294,168.38    |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts  | -12,814.03    | -12,814.03    | -18,643.74     | -18,643.74     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office 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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                              | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 4,900,188.84         | 4,334,073.03         | 3,425,660.90         | 0.00                 |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 1,023,689.10         | 702,660.87           | 0.00                 | 0.00                 |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 15,164,135.85        | 13,245,566.43        | 6,375,338.56         | 0.00                 |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 5,829.71             | 5,829.71             | 0.00                 | 0.00                 |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>5,642,501.61</b>  | <b>5,642,501.61</b>  | <b>5,642,501.61</b>  | <b>5,642,501.61</b>  |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,023,689.10</b>  | <b>1,023,689.10</b>  | <b>1,023,689.10</b>  | <b>1,023,689.10</b>  |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>16,529,279.86</b> | <b>16,529,279.86</b> | <b>16,529,279.86</b> | <b>16,529,279.86</b> |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>18,643.74</b>     | <b>18,643.74</b>     | <b>18,643.74</b>     | <b>18,643.74</b>     |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>4,900,188.84</b>  | <b>4,334,073.03</b>  | <b>3,425,660.90</b>  | <b>0.00</b>          |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>1,023,689.10</b>  | <b>702,660.87</b>    | <b>0.00</b>          | <b>0.00</b>          |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>15,164,135.85</b> | <b>13,245,566.43</b> | <b>6,375,338.56</b>  | <b>0.00</b>          |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>5,829.71</b>      | <b>5,829.71</b>      | <b>0.00</b>          | <b>0.00</b>          |

**BA & O, Net**

|             |                                       |                     |                     |                      |                      |
|-------------|---------------------------------------|---------------------|---------------------|----------------------|----------------------|
| 4011        | Disc: Outlays from balances           | 0.00                | 231,105.80          | 933,766.67           | 531,786.88           |
| 4011        | Disc: Outlays from balances           | 740,426.35          | 1,306,542.16        | 2,052,313.95         | 3,207,705.94         |
| 4011        | Disc: Outlays from balances           | 1,365,144.01        | 3,283,713.43        | 10,153,941.30        | 16,235,111.48        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>740,426.35</b>   | <b>1,306,542.16</b> | <b>2,052,313.95</b>  | <b>3,207,705.94</b>  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b>         | <b>231,105.80</b>   | <b>933,766.67</b>    | <b>531,786.88</b>    |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>1,365,144.01</b> | <b>3,283,713.43</b> | <b>10,153,941.30</b> | <b>16,235,111.48</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>740,426.35</b>   | <b>1,306,542.16</b> | <b>2,052,313.95</b>  | <b>3,207,705.94</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b>         | <b>231,105.80</b>   | <b>933,766.67</b>    | <b>531,786.88</b>    |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>1,365,144.01</b> | <b>3,283,713.43</b> | <b>10,153,941.30</b> | <b>16,235,111.48</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>740,426.35</b>   | <b>1,306,542.16</b> | <b>2,052,313.95</b>  | <b>3,207,705.94</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
Budget Bureau: **Office 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**  
GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description               | Q1 Amount    | Q2 Amount    | Q3 Amount     | Q4 Amount     |
|---------|--------------------------------|--------------|--------------|---------------|---------------|
| 4190    | Outlays, net (disc. and mand.) | 0.00         | 231,105.80   | 933,766.67    | 531,786.88    |
| 4190    | Outlays, net (disc. and mand.) | 1,365,144.01 | 3,283,713.43 | 10,153,941.30 | 16,235,111.48 |

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 No                    | Line Description                                      | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 927,862,462.92          | 927,862,462.92          | 927,862,462.92          | 927,862,462.92          |
| 1010                       | Unob Bal: Transferred to other accounts               | -491,002,466.49         | -497,148,831.72         | -497,148,831.72         | -500,585,639.88         |
| 1011                       | Unob Bal: Transferred from other accounts             | 491,002,466.49          | 497,148,831.72          | 497,148,831.72          | 500,585,639.88          |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 18,201.74               | 207,343.50              | 709,312.27              | 13,867,198.42           |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                    | 0.00                    | 0.00                    | -5,979,778.40           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 2,459.07                | 2,265.97                | 12,907.70               | 14,021.48               |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 3,999,291.65            | 3,999,291.65            | 3,999,291.65            | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>931,882,415.38</b>   | <b>932,071,364.04</b>   | <b>932,583,974.54</b>   | <b>935,763,904.42</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 11,272,152.38           | 11,272,152.38           | 11,272,152.38           | 11,272,152.38           |
| 1070                       | Exp Unob Bal: Transferred to other accounts           | 0.00                    | 0.00                    | 0.00                    | -4,714,338.53           |
| 1071                       | Exp Unob Bal: Transferred from other accounts         | 0.00                    | 0.00                    | 0.00                    | 4,714,338.53            |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 17,493.39               | 206,635.15              | 708,603.92              | 13,766,490.07           |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                    | 0.00                    | 0.00                    | -5,979,778.40           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 2,459.07                | 2,265.97                | 12,907.70               | 14,021.48               |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>11,292,104.84</b>    | <b>11,481,053.50</b>    | <b>11,993,664.00</b>    | <b>19,072,885.53</b>    |
| 1100                       | BA: Disc: Appropriation                               | 499,049,500.00          | 499,049,500.00          | 500,000,000.00          | 500,000,000.00          |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -212,189,776.00         | -212,189,776.00         | 0.00                    | 0.00                    |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>286,859,724.00</b>   | <b>286,859,724.00</b>   | <b>500,000,000.00</b>   | <b>500,000,000.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>286,859,724.00</b>   | <b>286,859,724.00</b>   | <b>500,000,000.00</b>   | <b>500,000,000.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,218,742,139.38</b> | <b>1,218,931,088.04</b> | <b>1,432,583,974.54</b> | <b>1,435,763,904.42</b> |

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>3,409,663.00</b>     | <b>110,303,376.87</b>   | <b>302,776,229.08</b>   | <b>535,656,377.73</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>3,406,331.94</b>     | <b>110,300,072.20</b>   | <b>302,773,059.84</b>   | <b>535,653,208.49</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>3,331.06</b>         | <b>3,304.67</b>         | <b>3,169.24</b>         | <b>3,169.24</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>3,409,663.00</b>     | <b>110,303,376.87</b>   | <b>302,776,229.08</b>   | <b>535,656,377.73</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 1,200,044,410.95        | 1,093,150,670.69        | 1,113,817,959.05        | 881,037,810.40          |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 3,999,291.65            | 3,999,291.65            | 3,999,291.65            | 0.00                    |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>1,204,043,702.60</b> | <b>1,097,149,962.34</b> | <b>1,117,817,250.70</b> | <b>881,037,810.40</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 11,288,773.78           | 11,477,748.83           | 11,990,494.76           | 19,069,716.29           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,215,332,476.38</b> | <b>1,108,627,711.17</b> | <b>1,129,807,745.46</b> | <b>900,107,526.69</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,218,742,139.38</b> | <b>1,218,931,088.04</b> | <b>1,432,583,974.54</b> | <b>1,435,763,904.42</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,218,742,139.38</b> | <b>1,218,931,088.04</b> | <b>1,432,583,974.54</b> | <b>1,435,763,904.42</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 1,215,332,476.38        | 1,108,627,711.17        | 1,129,807,745.46        | 900,107,526.69          |

**Change in Obl Bal**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,007,890,952.06        | 1,007,890,952.06        | 1,007,890,952.06        | 1,007,890,952.06        |
| 3001        | Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1  | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 3,406,331.94            | 110,300,072.20          | 302,773,059.84          | 535,653,208.49          |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts   | 3,331.06                | 3,304.67                | 3,169.24                | 3,169.24                |
| 3020        | Ob Bal: Outlays (gross)                           | -92,687,348.83          | -165,491,317.93         | -284,265,330.40         | -367,116,819.60         |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -708.35                 | -708.35                 | -708.35                 | -100,708.35             |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts   | -17,493.39              | -206,635.15             | -708,603.92             | -13,766,490.07          |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 918,595,064.49          | 952,495,667.50          | 1,025,692,538.47        | 1,162,563,311.77        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>1,007,890,952.06</b> | <b>1,007,890,952.06</b> | <b>1,007,890,952.06</b> | <b>1,007,890,952.06</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>918,595,064.49</b>   | <b>952,495,667.50</b>   | <b>1,025,692,538.47</b> | <b>1,162,563,311.77</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                | Line Description                                    | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|------------------------|---|----------------|----------------|----------------|----------------|
| <b>BA &amp; O, Net</b> |   |                |                |                |                |
| 4000                   | Disc: Budget authority, gross                       | 286,859,724.00 | 286,859,724.00 | 500,000,000.00 | 500,000,000.00 |
| 4011                   | Disc: Outlays from balances                         | 92,687,348.83  | 165,491,317.93 | 284,265,330.40 | 367,116,819.60 |
| 4020                   | Disc: Outlays, gross (total)                        | 92,687,348.83  | 165,491,317.93 | 284,265,330.40 | 367,116,819.60 |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcls | -2,459.07      | -2,265.97      | -12,907.70     | -14,021.48     |
| 4040                   | Disc: Offsets against gross BA and outlays (total)  | -2,459.07      | -2,265.97      | -12,907.70     | -14,021.48     |
| 4054                   | Disc: Offset, BA: Recov, prior year paid obs, exp   | 2,459.07       | 2,265.97       | 12,907.70      | 14,021.48      |
| 4060                   | Disc: Additional offsets against BA only (total)    | 2,459.07       | 2,265.97       | 12,907.70      | 14,021.48      |
| 4070                   | Disc: Budget authority, net                         | 286,859,724.00 | 286,859,724.00 | 500,000,000.00 | 500,000,000.00 |
| 4080                   | Disc: Outlays, net                                  | 92,684,889.76  | 165,489,051.96 | 284,252,422.70 | 367,102,798.12 |
| 4180                   | Budget authority, net (disc. and mand.)             | 286,859,724.00 | 286,859,724.00 | 500,000,000.00 | 500,000,000.00 |
| 4190                   | Outlays, net (disc. and mand.)                      | 92,684,889.76  | 165,489,051.96 | 284,252,422.70 | 367,102,798.12 |



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

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 233,299,535.55        | 233,299,535.55        | 233,299,535.55        | 233,299,535.55        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,773,870.46          | 2,664,007.56          | 4,757,581.36          | 7,696,646.57          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 10,488.48             | 149,538.19            | 185,726.63            | 190,861.12            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 3,215,641.06          | 8,415,869.91          | 7,345,719.74          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>238,299,535.55</b> | <b>244,528,951.21</b> | <b>245,588,563.28</b> | <b>241,187,043.24</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 32,950,896.10         | 93,028,195.88         | 161,485,539.64        | 317,331,585.11        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -3,000,900.35         | -3,015,241.14         | -2,821,299.10         | 26,067,719.68         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 300,050,004.25        | 239,987,045.26        | 171,543,665.55        | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>330,000,000.00</b> | <b>330,000,000.00</b> | <b>330,207,906.09</b> | <b>343,399,304.79</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>330,000,000.00</b> | <b>330,000,000.00</b> | <b>330,207,906.09</b> | <b>343,399,304.79</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>568,299,535.55</b> | <b>574,528,951.21</b> | <b>575,796,469.37</b> | <b>584,586,348.03</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2102        | Reimbursable obs incurred: Category B (by project)    | 139,204,526.46        | 211,969,392.30        | 276,683,106.92        | 356,553,955.69        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>139,204,526.46</b> | <b>211,969,392.30</b> | <b>276,683,106.92</b> | <b>356,553,955.69</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>139,204,526.46</b> | <b>211,969,392.30</b> | <b>276,683,106.92</b> | <b>356,553,955.69</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>139,204,526.46</b> | <b>211,969,392.30</b> | <b>276,683,106.92</b> | <b>356,553,955.69</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 125,829,363.78        | 103,973,477.55        | 110,558,712.77        | 216,337,690.26        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 303,265,645.31        | 248,402,915.17        | 178,889,385.29        | 0.00                  |
| 2301        | Unob Bal: Exempt fm Appor: Avail in current period    | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                  | 10,183,166.19         | 9,665,264.39          | 11,694,702.08         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>429,095,009.09</b> | <b>362,559,558.91</b> | <b>299,113,362.45</b> | <b>228,032,392.34</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>429,095,009.09</b> | <b>362,559,558.91</b> | <b>299,113,362.45</b> | <b>228,032,392.34</b> |

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

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>568,299,535.55</b> | <b>574,528,951.21</b> | <b>575,796,469.37</b> | <b>584,586,348.03</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>568,299,535.55</b> | <b>574,528,951.21</b> | <b>575,796,469.37</b> | <b>584,586,348.03</b> |
| 2502        | Memo: Bud resc, exempt fr appor, excl anticip      | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 429,095,009.09        | 362,559,558.91        | 299,113,362.45        | 228,032,392.34        |

**Change in Obl Bal**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 157,780,330.50        | 157,780,330.50        | 157,780,330.50        | 157,780,330.50        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 139,204,526.46        | 211,969,392.30        | 276,683,106.92        | 356,553,955.69        |
| 3020        | Ob Bal: Outlays (gross)                            | -79,978,251.68        | -159,259,108.18       | -235,236,354.29       | -340,865,274.29       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,773,870.46         | -2,664,007.56         | -4,757,581.36         | -7,696,646.57         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 215,232,734.82        | 207,826,607.06        | 194,469,501.77        | 165,772,365.33        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -42,881,474.89        | -42,881,474.89        | -42,881,474.89        | -42,881,474.89        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 3,000,900.35          | 3,015,241.14          | 2,821,299.10          | -26,067,719.68        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -39,880,574.54        | -39,866,233.75        | -40,060,175.79        | -68,949,194.57        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>114,898,855.61</b> | <b>114,898,855.61</b> | <b>114,898,855.61</b> | <b>114,898,855.61</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>175,352,160.28</b> | <b>167,960,373.31</b> | <b>154,409,325.98</b> | <b>96,823,170.76</b>  |

**BA & O, Net**

|             |   |                       |                       |                        |                        |
|-------------|---|-----------------------|-----------------------|------------------------|------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>330,000,000.00</b> | <b>330,000,000.00</b> | <b>330,207,906.09</b>  | <b>343,399,304.79</b>  |
| 4010        | Disc: Outlays from new authority                          | 27,256,204.90         | 77,510,467.85         | 146,001,375.81         | 243,423,319.56         |
| 4011        | Disc: Outlays from balances                               | 52,722,046.78         | 81,748,640.33         | 89,234,978.48          | 97,441,954.73          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>79,978,251.68</b>  | <b>159,259,108.18</b> | <b>235,236,354.29</b>  | <b>340,865,274.29</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -31,602,634.73        | -89,273,564.12        | 149,065,822.56         | -287,203,729.56        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -1,358,749.85         | -3,904,169.95         | -310,737,088.83        | -30,318,716.67         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-32,961,384.58</b> | <b>-93,177,734.07</b> | <b>-161,671,266.27</b> | <b>-317,522,446.23</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No     | Line Description  | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount             |
|-------------|---|------------------------|------------------------|------------------------|-----------------------|
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex      | 3,000,900.35           | 3,015,241.14           | 2,821,299.10           | -26,067,719.68        |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex      | 10,488.48              | 149,538.19             | 185,726.63             | 190,861.12            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -300,050,004.25        | -239,987,045.26        | -171,543,665.55        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-297,038,615.42</b> | <b>-236,822,265.93</b> | <b>-168,536,639.82</b> | <b>-25,876,858.56</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>47,016,867.10</b>   | <b>66,081,374.11</b>   | <b>73,565,088.02</b>   | <b>23,342,828.06</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>47,016,867.10</b>   | <b>66,081,374.11</b>   | <b>73,565,088.02</b>   | <b>23,342,828.06</b>  |

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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 233,299,535.55        | 233,299,535.55        | 233,299,535.55        | 233,299,535.55        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,773,870.46          | 2,664,007.56          | 4,757,581.36          | 7,696,646.57          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 10,488.48             | 149,538.19            | 185,726.63            | 190,861.12            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 3,215,641.06          | 8,415,869.91          | 7,345,719.74          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>238,299,535.55</b> | <b>244,528,951.21</b> | <b>245,588,563.28</b> | <b>241,187,043.24</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 32,950,896.10         | 93,028,195.88         | 161,485,539.64        | 317,331,585.11        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -3,000,900.35         | -3,015,241.14         | -2,821,299.10         | 26,067,719.68         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 300,050,004.25        | 239,987,045.26        | 171,543,665.55        | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>330,000,000.00</b> | <b>330,000,000.00</b> | <b>330,207,906.09</b> | <b>343,399,304.79</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>330,000,000.00</b> | <b>330,000,000.00</b> | <b>330,207,906.09</b> | <b>343,399,304.79</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>568,299,535.55</b> | <b>574,528,951.21</b> | <b>575,796,469.37</b> | <b>584,586,348.03</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>139,204,526.46</b> | <b>211,969,392.30</b> | <b>276,683,106.92</b> | <b>356,553,955.69</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>139,204,526.46</b> | <b>211,969,392.30</b> | <b>276,683,106.92</b> | <b>356,553,955.69</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>139,204,526.46</b> | <b>211,969,392.30</b> | <b>276,683,106.92</b> | <b>356,553,955.69</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 125,829,363.78        | 103,973,477.55        | 110,558,712.77        | 216,337,690.26        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 303,265,645.31        | 248,402,915.17        | 178,889,385.29        | 0.00                  |
| 2301        | Unob Bal: Exempt fm Appor: Avail in current period    | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                  | 10,183,166.19         | 9,665,264.39          | 11,694,702.08         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>429,095,009.09</b> | <b>362,559,558.91</b> | <b>299,113,362.45</b> | <b>228,032,392.34</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>429,095,009.09</b> | <b>362,559,558.91</b> | <b>299,113,362.45</b> | <b>228,032,392.34</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>568,299,535.55</b> | <b>574,528,951.21</b> | <b>575,796,469.37</b> | <b>584,586,348.03</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>568,299,535.55</b> | <b>574,528,951.21</b> | <b>575,796,469.37</b> | <b>584,586,348.03</b> |
| 2502        | Memo: Bud resc, exempt fr appor, excl anticip      | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 429,095,009.09        | 362,559,558.91        | 299,113,362.45        | 228,032,392.34        |

**Change in Obl Bal**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 157,780,330.50        | 157,780,330.50        | 157,780,330.50        | 157,780,330.50        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 139,204,526.46        | 211,969,392.30        | 276,683,106.92        | 356,553,955.69        |
| 3020        | Ob Bal: Outlays (gross)                            | -79,978,251.68        | -159,259,108.18       | -235,236,354.29       | -340,865,274.29       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,773,870.46         | -2,664,007.56         | -4,757,581.36         | -7,696,646.57         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 215,232,734.82        | 207,826,607.06        | 194,469,501.77        | 165,772,365.33        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -42,881,474.89        | -42,881,474.89        | -42,881,474.89        | -42,881,474.89        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 3,000,900.35          | 3,015,241.14          | 2,821,299.10          | -26,067,719.68        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -39,880,574.54        | -39,866,233.75        | -40,060,175.79        | -68,949,194.57        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>114,898,855.61</b> | <b>114,898,855.61</b> | <b>114,898,855.61</b> | <b>114,898,855.61</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>175,352,160.28</b> | <b>167,960,373.31</b> | <b>154,409,325.98</b> | <b>96,823,170.76</b>  |

**BA & O, Net**

|             |   |                       |                       |                        |                        |
|-------------|---|-----------------------|-----------------------|------------------------|------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>330,000,000.00</b> | <b>330,000,000.00</b> | <b>330,207,906.09</b>  | <b>343,399,304.79</b>  |
| 4010        | Disc: Outlays from new authority                          | 27,256,204.90         | 77,510,467.85         | 146,001,375.81         | 243,423,319.56         |
| 4011        | Disc: Outlays from balances                               | 52,722,046.78         | 81,748,640.33         | 89,234,978.48          | 97,441,954.73          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>79,978,251.68</b>  | <b>159,259,108.18</b> | <b>235,236,354.29</b>  | <b>340,865,274.29</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -31,602,634.73        | -89,273,564.12        | 149,065,822.56         | -287,203,729.56        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -1,358,749.85         | -3,904,169.95         | -310,737,088.83        | -30,318,716.67         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-32,961,384.58</b> | <b>-93,177,734.07</b> | <b>-161,671,266.27</b> | <b>-317,522,446.23</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 3,000,900.35          | 3,015,241.14          | 2,821,299.10           | -26,067,719.68         |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 10,488.48             | 149,538.19            | 185,726.63             | 190,861.12             |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                 | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount      |
|---------|--|-----------------|-----------------|-----------------|----------------|
| 4055    | Disc: Offsets, BA only: Antic offsetting collect | -300,050,004.25 | -239,987,045.26 | -171,543,665.55 | 0.00           |
| 4060    | Disc: Additional offsets against BA only (total) | -297,038,615.42 | -236,822,265.93 | -168,536,639.82 | -25,876,858.56 |
| 4070    | Disc: Budget authority, net                      | 0.00            | 0.00            | 0.00            | 0.00           |
| 4080    | Disc: Outlays, net                               | 47,016,867.10   | 66,081,374.11   | 73,565,088.02   | 23,342,828.06  |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00            | 0.00            | 0.00            | 0.00           |
| 4190    | Outlays, net (disc. and mand.)                   | 47,016,867.10   | 66,081,374.11   | 73,565,088.02   | 23,342,828.06  |

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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,033,698.14        | 2,033,698.14        | 2,033,698.14        | 2,033,698.14        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)              | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 2,033,698.14        | 2,033,698.14        | 2,033,698.14        | 2,033,698.14        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,033,698.14</b> |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 0.00        |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No     | Line Description                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|-------------|---------------------------------------|-------------|-------------|-------------|-------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



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- -17 /18 -0116**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1100                       | BA: Disc: Appropriation                            | 4,990,495.00        | 4,990,495.00        | 4,000,000.00        | 4,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -2,121,898.00       | -2,121,898.00       | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 2,217,000.00        | 2,217,000.00        | 4,000,000.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>2,217,000.00</b> | <b>2,217,000.00</b> | <b>4,000,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>2,217,000.00</b> | <b>2,217,000.00</b> | <b>4,000,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>2,217,000.00</b> | <b>2,217,000.00</b> | <b>4,000,000.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 2,868,597.00        | 651,597.00          | 1,783,000.00        | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,868,597.00</b> | <b>651,597.00</b>   | <b>1,783,000.00</b> | <b>0.00</b>         |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,868,597.00</b> | <b>651,597.00</b>   | <b>1,783,000.00</b> | <b>0.00</b>         |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 2,868,597.00        | 2,868,597.00        | 4,000,000.00        | 4,000,000.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 2,868,597.00        | 651,597.00          | 1,783,000.00        | 0.00                |

**Change in Obl Bal**

|             |   |             |               |               |               |
|-------------|---|-------------|---------------|---------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 2,217,000.00  | 2,217,000.00  | 4,000,000.00  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | -2,217,000.00 | -2,217,000.00 | -4,000,000.00 |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- -17 /18 -0116**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|------------------------|---|--------------|--------------|--------------|--------------|
| <b>BA &amp; O, Net</b> |   |              |              |              |              |
| 4000                   | Disc: Budget authority, gross           | 2,868,597.00 | 2,868,597.00 | 4,000,000.00 | 4,000,000.00 |
| 4010                   | Disc: Outlays from new authority        | 0.00         | 2,217,000.00 | 2,217,000.00 | 4,000,000.00 |
| 4020                   | Disc: Outlays, gross (total)            | 0.00         | 2,217,000.00 | 2,217,000.00 | 4,000,000.00 |
| 4070                   | Disc: Budget authority, net             | 2,868,597.00 | 2,868,597.00 | 4,000,000.00 | 4,000,000.00 |
| 4080                   | Disc: Outlays, net                      | 0.00         | 2,217,000.00 | 2,217,000.00 | 4,000,000.00 |
| 4180                   | Budget authority, net (disc. and mand.) | 2,868,597.00 | 2,868,597.00 | 4,000,000.00 | 4,000,000.00 |
| 4190                   | Outlays, net (disc. and mand.)          | 0.00         | 2,217,000.00 | 2,217,000.00 | 4,000,000.00 |

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

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 0.00        |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**BA & O, Net**

|             |                                       |             |             |             |             |
|-------------|---------------------------------------|-------------|-------------|-------------|-------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00        | 0.00        | 0.00        | 0.00        |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00        | 0.00        | 0.00        | 0.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**BA & O, Net**

|      |                             |      |      |      |      |
|------|-----------------------------|------|------|------|------|
| 4011 | Disc: Outlays from balances | 0.00 | 0.00 | 0.00 | 0.00 |
|------|-----------------------------|------|------|------|------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4020    | Disc: Outlays, gross (total)   | 0.00      | 0.00      | 0.00      | 0.00      |
| 4080    | Disc: Outlays, net             | 0.00      | 0.00      | 0.00      | 0.00      |
| 4190    | Outlays, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 0.00      |

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

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount        | Q4 Amount        |
|----------------------------|---|-------------|-------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |             |             |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00             | 0.00             |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00        | 0.00        | 32,300.96        | 32,300.96        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>32,300.96</b> | <b>32,300.96</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00             | 0.00             |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00        | 0.00        | 32,300.96        | 32,300.96        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>32,300.96</b> | <b>32,300.96</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>32,300.96</b> | <b>32,300.96</b> |

**Status of Budgetary Resources**

|             |  |             |             |                  |                  |
|-------------|--|-------------|-------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 0.00        | 0.00        | 32,300.96        | 32,300.96        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>32,300.96</b> | <b>32,300.96</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>32,300.96</b> | <b>32,300.96</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>32,300.96</b> | <b>32,300.96</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 0.00        | 0.00        | 32,300.96        | 32,300.96        |

**Change in Obl Bal**

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 35,149.01 | 35,149.01 | 35,149.01 | 35,149.01 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00      | 0.00      | 0.00      | 0.00      |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00      | 0.00      | 0.00      | 0.00      |

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

| Line No     | Line Description                              | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 35,149.01        | 35,149.01        | 35,149.01        | 35,149.01        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>35,149.01</b> | <b>35,149.01</b> | <b>35,149.01</b> | <b>35,149.01</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>35,149.01</b> | <b>35,149.01</b> | <b>35,149.01</b> | <b>35,149.01</b> |

**BA & O, Net**

|             |   |             |             |                   |                   |
|-------------|---|-------------|-------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances                               | 0.00        | 0.00        | 0.00              | 0.00              |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00        | -32,300.96        | -32,300.96        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>-32,300.96</b> | <b>-32,300.96</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00        | 0.00        | 32,300.96         | 32,300.96         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>32,300.96</b>  | <b>32,300.96</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>-32,300.96</b> | <b>-32,300.96</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>-32,300.96</b> | <b>-32,300.96</b> |

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 No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 2,033,698.14        | 2,033,698.14        | 2,033,698.14        | 2,033,698.14        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 0.00                | 32,300.96           | 32,300.96           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>2,033,698.14</b> | <b>2,033,698.14</b> | <b>2,065,999.10</b> | <b>2,065,999.10</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00                | 0.00                | 0.00                | 0.00                |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 0.00                | 32,300.96           | 32,300.96           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>32,300.96</b>    | <b>32,300.96</b>    |
| 1100                       | BA: Disc: Appropriation                               | 4,990,495.00        | 4,990,495.00        | 4,000,000.00        | 4,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -2,121,898.00       | -2,121,898.00       | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>4,902,295.14</b> | <b>4,902,295.14</b> | <b>6,065,999.10</b> | <b>6,065,999.10</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>2,217,000.00</b> | <b>2,217,000.00</b> | <b>4,000,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>0.00</b>         | <b>2,217,000.00</b> | <b>2,217,000.00</b> | <b>4,000,000.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>2,217,000.00</b> | <b>2,217,000.00</b> | <b>4,000,000.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 4,902,295.14        | 2,685,295.14        | 3,816,698.14        | 2,033,698.14        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>4,902,295.14</b> | <b>2,685,295.14</b> | <b>3,816,698.14</b> | <b>2,033,698.14</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 0.00                | 0.00                | 32,300.96           | 32,300.96           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>4,902,295.14</b> | <b>2,685,295.14</b> | <b>3,848,999.10</b> | <b>2,065,999.10</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>4,902,295.14</b> | <b>4,902,295.14</b> | <b>6,065,999.10</b> | <b>6,065,999.10</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>4,902,295.14</b> | <b>4,902,295.14</b> | <b>6,065,999.10</b> | <b>6,065,999.10</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 4,902,295.14        | 2,685,295.14        | 3,848,999.10        | 2,065,999.10        |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 35,149.01        | 35,149.01        | 35,149.01        | 35,149.01        |
| 3010        | Ob Bal: New obligations: Unexpired accounts     | 0.00             | 2,217,000.00     | 2,217,000.00     | 4,000,000.00     |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00             | -2,217,000.00    | -2,217,000.00    | -4,000,000.00    |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 35,149.01        | 35,149.01        | 35,149.01        | 35,149.01        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>35,149.01</b> | <b>35,149.01</b> | <b>35,149.01</b> | <b>35,149.01</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>35,149.01</b> | <b>35,149.01</b> | <b>35,149.01</b> | <b>35,149.01</b> |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 0.00                | 2,217,000.00        | 2,217,000.00        | 4,000,000.00        |
| 4011        | Disc: Outlays from balances                               | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>         | <b>2,217,000.00</b> | <b>2,217,000.00</b> | <b>4,000,000.00</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00                | 0.00                | -32,300.96          | -32,300.96          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-32,300.96</b>   | <b>-32,300.96</b>   |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00                | 0.00                | 32,300.96           | 32,300.96           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>32,300.96</b>    | <b>32,300.96</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b>         | <b>2,217,000.00</b> | <b>2,184,699.04</b> | <b>3,967,699.04</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description               | Q1 Amount | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--------------------------------|-----------|--------------|--------------|--------------|
| 4190    | Outlays, net (disc. and mand.) | 0.00      | 2,217,000.00 | 2,184,699.04 | 3,967,699.04 |

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- -17 /18 -0159**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|----------------------------|--|---------------------|---------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                      |                      |
| 1100                       | BA: Disc: Appropriation                            | 7,984,792.00        | 7,984,792.00        | 15,000,000.00        | 15,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -3,395,037.00       | -3,395,037.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>4,589,755.00</b> | <b>4,589,755.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>4,589,755.00</b> | <b>4,589,755.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>4,589,755.00</b> | <b>4,589,755.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                      |                      |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| 2002        | Cyber Security Initiative                             | 0.00                | 0.00                | 0.00                 | 2,982,737.34         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>2,982,737.34</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>2,982,737.34</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>2,982,737.34</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 4,589,755.00        | 4,589,755.00        | 15,000,000.00        | 12,017,262.66        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>4,589,755.00</b> | <b>4,589,755.00</b> | <b>15,000,000.00</b> | <b>12,017,262.66</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>4,589,755.00</b> | <b>4,589,755.00</b> | <b>15,000,000.00</b> | <b>12,017,262.66</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>4,589,755.00</b> | <b>4,589,755.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>4,589,755.00</b> | <b>4,589,755.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 4,589,755.00        | 4,589,755.00        | 15,000,000.00        | 12,017,262.66        |

**Change in Obl Bal**

|      |   |      |      |      |               |
|------|---|------|------|------|---------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 0.00 | 2,982,737.34  |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | 0.00 | -1,532,850.26 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 0.00 | 0.00 | 0.00 | 1,449,887.08  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- -17 /18 -0159**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount    |
|---------|--------------------------------------|-----------|-----------|-----------|--------------|
| 3200    | Memo: Obligated balance, end of year | 0.00      | 0.00      | 0.00      | 1,449,887.08 |

**BA & O, Net**

|      |   |              |              |               |               |
|------|---|--------------|--------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross           | 4,589,755.00 | 4,589,755.00 | 15,000,000.00 | 15,000,000.00 |
| 4010 | Disc: Outlays from new authority        | 0.00         | 0.00         | 0.00          | 1,532,850.26  |
| 4020 | Disc: Outlays, gross (total)            | 0.00         | 0.00         | 0.00          | 1,532,850.26  |
| 4070 | Disc: Budget authority, net             | 4,589,755.00 | 4,589,755.00 | 15,000,000.00 | 15,000,000.00 |
| 4080 | Disc: Outlays, net                      | 0.00         | 0.00         | 0.00          | 1,532,850.26  |
| 4180 | Budget authority, net (disc. and mand.) | 4,589,755.00 | 4,589,755.00 | 15,000,000.00 | 15,000,000.00 |
| 4190 | Outlays, net (disc. and mand.)          | 0.00         | 0.00         | 0.00          | 1,532,850.26  |

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

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 7,733,654.86        | 7,733,654.86        | 7,733,654.86        | 7,733,654.86        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>7,733,654.86</b> | <b>7,733,654.86</b> | <b>7,733,654.86</b> | <b>7,733,654.86</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>7,733,654.86</b> | <b>7,733,654.86</b> | <b>7,733,654.86</b> | <b>7,733,654.86</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 360,413.48          | 1,830,041.43        | 3,235,886.43        | 7,727,306.65        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>360,413.48</b>   | <b>1,830,041.43</b> | <b>3,235,886.43</b> | <b>7,727,306.65</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>360,413.48</b>   | <b>1,830,041.43</b> | <b>3,235,886.43</b> | <b>7,727,306.65</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>360,413.48</b>   | <b>1,830,041.43</b> | <b>3,235,886.43</b> | <b>7,727,306.65</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 7,373,241.38        | 5,903,613.43        | 4,497,768.43        | 6,348.21            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>7,373,241.38</b> | <b>5,903,613.43</b> | <b>4,497,768.43</b> | <b>6,348.21</b>     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>7,373,241.38</b> | <b>5,903,613.43</b> | <b>4,497,768.43</b> | <b>6,348.21</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>7,733,654.86</b> | <b>7,733,654.86</b> | <b>7,733,654.86</b> | <b>7,733,654.86</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>7,733,654.86</b> | <b>7,733,654.86</b> | <b>7,733,654.86</b> | <b>7,733,654.86</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 7,373,241.38        | 5,903,613.43        | 4,497,768.43        | 6,348.21            |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 193,559.14        | 193,559.14        | 193,559.14        | 193,559.14        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 360,413.48        | 1,830,041.43      | 3,235,886.43      | 7,727,306.65      |
| 3020        | Ob Bal: Outlays (gross)                       | -553,972.60       | -553,972.60       | -2,159,823.07     | -3,083,920.56     |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 0.02              | 1,469,627.97      | 1,269,622.50      | 4,836,945.23      |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>193,559.14</b> | <b>193,559.14</b> | <b>193,559.14</b> | <b>193,559.14</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--------------------------------------|-----------|--------------|--------------|--------------|
| 3200    | Memo: Obligated balance, end of year | 0.02      | 1,469,627.97 | 1,269,622.50 | 4,836,945.23 |

**BA & O, Net**

|      |                                |            |            |              |              |
|------|--------------------------------|------------|------------|--------------|--------------|
| 4011 | Disc: Outlays from balances    | 553,972.60 | 553,972.60 | 2,159,823.07 | 3,083,920.56 |
| 4020 | Disc: Outlays, gross (total)   | 553,972.60 | 553,972.60 | 2,159,823.07 | 3,083,920.56 |
| 4080 | Disc: Outlays, net             | 553,972.60 | 553,972.60 | 2,159,823.07 | 3,083,920.56 |
| 4190 | Outlays, net (disc. and mand.) | 553,972.60 | 553,972.60 | 2,159,823.07 | 3,083,920.56 |

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

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 14,446.25        | 14,446.25        | 14,446.25        | 14,446.25        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 14,446.25        | 14,446.25        | 14,446.25        | 14,446.25        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 14,446.25        | 14,446.25        | 14,446.25        | 14,446.25        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> | <b>14,446.25</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 14,446.25        | 14,446.25        | 14,446.25        | 14,446.25        |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,126,220.72        | 1,126,220.72        | 1,126,220.72        | 1,126,220.72        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                         | -1,078,919.77       | -1,094,272.81       | -1,103,191.12       | -1,103,191.12       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 47,300.95           | 31,947.91           | 23,029.60           | 23,029.60           |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>1,126,220.72</b> | <b>1,126,220.72</b> | <b>1,126,220.72</b> | <b>1,126,220.72</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 47,300.95 | 31,947.91 | 23,029.60 | 23,029.60 |

**BA & O, Net**

|      |                                |              |              |              |              |
|------|--------------------------------|--------------|--------------|--------------|--------------|
| 4011 | Disc: Outlays from balances    | 1,078,919.77 | 1,094,272.81 | 1,103,191.12 | 1,103,191.12 |
| 4020 | Disc: Outlays, gross (total)   | 1,078,919.77 | 1,094,272.81 | 1,103,191.12 | 1,103,191.12 |
| 4080 | Disc: Outlays, net             | 1,078,919.77 | 1,094,272.81 | 1,103,191.12 | 1,103,191.12 |
| 4190 | Outlays, net (disc. and mand.) | 1,078,919.77 | 1,094,272.81 | 1,103,191.12 | 1,103,191.12 |



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

| Line No                    | Line Description                                      | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|---|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |   |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 5,646.26        | 5,646.26        | 5,646.26        | 5,646.26        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00            | 500.00          | 500.00          | 500.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>5,646.26</b> | <b>6,146.26</b> | <b>6,146.26</b> | <b>6,146.26</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,646.26        | 5,646.26        | 5,646.26        | 5,646.26        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00            | 500.00          | 500.00          | 500.00          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>5,646.26</b> | <b>6,146.26</b> | <b>6,146.26</b> | <b>6,146.26</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>5,646.26</b> | <b>6,146.26</b> | <b>6,146.26</b> | <b>6,146.26</b> |

**Status of Budgetary Resources**

|             |  |                 |                 |                 |                 |
|-------------|--|-----------------|-----------------|-----------------|-----------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| 2413        | Expired Unobligated Balance: end of year                 | 5,646.26        | 6,146.26        | 6,146.26        | 6,146.26        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>5,646.26</b> | <b>6,146.26</b> | <b>6,146.26</b> | <b>6,146.26</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>5,646.26</b> | <b>6,146.26</b> | <b>6,146.26</b> | <b>6,146.26</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>5,646.26</b> | <b>6,146.26</b> | <b>6,146.26</b> | <b>6,146.26</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 5,646.26        | 6,146.26        | 6,146.26        | 6,146.26        |

**Change in Obl Bal**

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 500.00 | 500.00 | 500.00 | 500.00 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00   | 0.00   | 0.00   | 0.00   |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00   | 0.00   | 0.00   | 0.00   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|-------------|---|---------------|---------------|---------------|---------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00          | -500.00       | -500.00       | -500.00       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 500.00        | 0.00          | 0.00          | 0.00          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>500.00</b> | <b>500.00</b> | <b>500.00</b> | <b>500.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>500.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |

**BA & O, Net**

|             |                                       |             |             |             |             |
|-------------|---------------------------------------|-------------|-------------|-------------|-------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 37,387.87        | 37,387.87        | 37,387.87        | 37,387.87        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00             | 9,771.28         | 9,771.28         | 9,771.28         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>37,387.87</b> | <b>47,159.15</b> | <b>47,159.15</b> | <b>47,159.15</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 37,387.87        | 37,387.87        | 37,387.87        | 37,387.87        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00             | 9,771.28         | 9,771.28         | 9,771.28         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>37,387.87</b> | <b>47,159.15</b> | <b>47,159.15</b> | <b>47,159.15</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>37,387.87</b> | <b>47,159.15</b> | <b>47,159.15</b> | <b>47,159.15</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 37,387.87        | 47,159.15        | 47,159.15        | 47,159.15        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>37,387.87</b> | <b>47,159.15</b> | <b>47,159.15</b> | <b>47,159.15</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>37,387.87</b> | <b>47,159.15</b> | <b>47,159.15</b> | <b>47,159.15</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>37,387.87</b> | <b>47,159.15</b> | <b>47,159.15</b> | <b>47,159.15</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 37,387.87        | 47,159.15        | 47,159.15        | 47,159.15        |

**Change in Obl Bal**

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 20,996.17 | 20,996.17 | 20,996.17 | 20,996.17 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00      | 0.00      | 0.00      | 0.00      |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00      | 0.00      | 0.00      | 0.00      |

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

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | -9,771.28        | -9,771.28        | -9,771.28        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 20,996.17        | 11,224.89        | 11,224.89        | 11,224.89        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>20,996.17</b> | <b>20,996.17</b> | <b>20,996.17</b> | <b>20,996.17</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>20,996.17</b> | <b>11,224.89</b> | <b>11,224.89</b> | <b>11,224.89</b> |

**BA & O, Net**

|             |                                       |             |             |             |             |
|-------------|---------------------------------------|-------------|-------------|-------------|-------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 112,891.35        | 112,891.35        | 112,891.35        | 112,891.35        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 5,011.80          | 4,996.90          | 4,996.90          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 0.00              | 14.90             | 14.90             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>112,891.35</b> | <b>117,903.15</b> | <b>117,903.15</b> | <b>117,903.15</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 112,891.35        | 112,891.35        | 112,891.35        | 112,891.35        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 5,011.80          | 4,996.90          | 4,996.90          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 0.00              | 14.90             | 14.90             |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>112,891.35</b> | <b>117,903.15</b> | <b>117,903.15</b> | <b>117,903.15</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>112,891.35</b> | <b>117,903.15</b> | <b>117,903.15</b> | <b>117,903.15</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 112,891.35        | 117,903.15        | 117,903.15        | 117,903.15        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>112,891.35</b> | <b>117,903.15</b> | <b>117,903.15</b> | <b>117,903.15</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>112,891.35</b> | <b>117,903.15</b> | <b>117,903.15</b> | <b>117,903.15</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>112,891.35</b> | <b>117,903.15</b> | <b>117,903.15</b> | <b>117,903.15</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 112,891.35        | 117,903.15        | 117,903.15        | 117,903.15        |

**Change in Obl Bal**

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 4,996.90 | 4,996.90 | 4,996.90 | 4,996.90 |
|------|--|----------|----------|----------|----------|

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

| Line No     | Line Description                                | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00            | 0.00            | 0.00            | 0.00            |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00            | 14.90           | 0.00            | 0.00            |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00            | -5,011.80       | -4,996.90       | -4,996.90       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 4,996.90        | 0.00            | 0.00            | 0.00            |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>4,996.90</b> | <b>4,996.90</b> | <b>4,996.90</b> | <b>4,996.90</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>4,996.90</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |

**BA & O, Net**

|             |   |             |               |               |               |
|-------------|---|-------------|---------------|---------------|---------------|
| 4011        | Disc: Outlays from balances                               | 0.00        | -14.90        | 0.00          | 0.00          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>-14.90</b> | <b>0.00</b>   | <b>0.00</b>   |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00        | 0.00          | -14.90        | -14.90        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b>   | <b>-14.90</b> | <b>-14.90</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00        | 0.00          | 14.90         | 14.90         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b>   | <b>14.90</b>  | <b>14.90</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>-14.90</b> | <b>-14.90</b> | <b>-14.90</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>-14.90</b> | <b>-14.90</b> | <b>-14.90</b> |

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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 7,904,026.59         | 7,904,026.59         | 7,904,026.59         | 7,904,026.59         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                 | 15,283.08            | 15,268.18            | 15,268.18            |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                 | 0.00                 | 14.90                | 14.90                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>7,904,026.59</b>  | <b>7,919,309.67</b>  | <b>7,919,309.67</b>  | <b>7,919,309.67</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 170,371.73           | 170,371.73           | 170,371.73           | 170,371.73           |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                 | 15,283.08            | 15,268.18            | 15,268.18            |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                 | 0.00                 | 14.90                | 14.90                |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>170,371.73</b>    | <b>185,654.81</b>    | <b>185,654.81</b>    | <b>185,654.81</b>    |
| 1100                       | BA: Disc: Appropriation                               | 7,984,792.00         | 7,984,792.00         | 15,000,000.00        | 15,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -3,395,037.00        | -3,395,037.00        | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>4,589,755.00</b>  | <b>4,589,755.00</b>  | <b>15,000,000.00</b> | <b>15,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>4,589,755.00</b>  | <b>4,589,755.00</b>  | <b>15,000,000.00</b> | <b>15,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>12,493,781.59</b> | <b>12,509,064.67</b> | <b>22,919,309.67</b> | <b>22,919,309.67</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>360,413.48</b>    | <b>1,830,041.43</b>  | <b>3,235,886.43</b>  | <b>10,710,043.99</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>360,413.48</b>    | <b>1,830,041.43</b>  | <b>3,235,886.43</b>  | <b>10,710,043.99</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>360,413.48</b>    | <b>1,830,041.43</b>  | <b>3,235,886.43</b>  | <b>10,710,043.99</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 11,962,996.38        | 10,493,368.43        | 19,497,768.43        | 12,023,610.87        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>11,962,996.38</b> | <b>10,493,368.43</b> | <b>19,497,768.43</b> | <b>12,023,610.87</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 170,371.73           | 185,654.81           | 185,654.81           | 185,654.81           |

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 No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>12,133,368.11</b> | <b>10,679,023.24</b> | <b>19,683,423.24</b> | <b>12,209,265.68</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>12,493,781.59</b> | <b>12,509,064.67</b> | <b>22,919,309.67</b> | <b>22,919,309.67</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>12,493,781.59</b> | <b>12,509,064.67</b> | <b>22,919,309.67</b> | <b>22,919,309.67</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 12,133,368.11        | 10,679,023.24        | 19,683,423.24        | 12,209,265.68        |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,346,272.93        | 1,346,272.93        | 1,346,272.93        | 1,346,272.93        |
| 3010        | Ob Bal: New obligations: Unexpired accounts     | 360,413.48          | 1,830,041.43        | 3,235,886.43        | 10,710,043.99       |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                         | -1,632,892.37       | -1,648,230.51       | -3,263,014.19       | -5,719,961.94       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                | -15,283.08          | -15,268.18          | -15,268.18          |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 73,794.04           | 1,512,800.77        | 1,303,876.99        | 6,321,086.80        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>1,346,272.93</b> | <b>1,346,272.93</b> | <b>1,346,272.93</b> | <b>1,346,272.93</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>73,794.04</b>    | <b>1,512,800.77</b> | <b>1,303,876.99</b> | <b>6,321,086.80</b> |

**BA & O, Net**

|             |   |                     |                     |                      |                      |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>4,589,755.00</b> | <b>4,589,755.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 0.00                | 0.00                | 0.00                 | 1,532,850.26         |
| 4011        | Disc: Outlays from balances                               | 1,632,892.37        | 1,648,230.51        | 3,263,014.19         | 4,187,111.68         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>1,632,892.37</b> | <b>1,648,230.51</b> | <b>3,263,014.19</b>  | <b>5,719,961.94</b>  |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00                | 0.00                | -14.90               | -14.90               |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-14.90</b>        | <b>-14.90</b>        |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00                | 0.00                | 14.90                | 14.90                |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>14.90</b>         | <b>14.90</b>         |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>4,589,755.00</b> | <b>4,589,755.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount     | Q4 Amount     |
|---------|---|--------------|--------------|---------------|---------------|
| 4080    | Disc: Outlays, net                      | 1,632,892.37 | 1,648,230.51 | 3,262,999.29  | 5,719,947.04  |
| 4180    | Budget authority, net (disc. and mand.) | 4,589,755.00 | 4,589,755.00 | 15,000,000.00 | 15,000,000.00 |
| 4190    | Outlays, net (disc. and mand.)          | 1,632,892.37 | 1,648,230.51 | 3,262,999.29  | 5,719,947.04  |

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- - /17 -0118**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1100                       | BA: Disc: Appropriation                            | 9,659,602.00        | 9,659,602.00        | 9,751,000.00        | 9,751,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -4,107,146.00       | -4,107,146.00       | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>5,552,456.00</b> | <b>5,552,456.00</b> | <b>9,751,000.00</b> | <b>9,751,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>5,552,456.00</b> | <b>5,552,456.00</b> | <b>9,751,000.00</b> | <b>9,751,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,552,456.00</b> | <b>5,552,456.00</b> | <b>9,751,000.00</b> | <b>9,751,000.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00                | 0.00                | 5,963,705.96        | 9,355,220.43        |
| 2002        | Direct obs incurred: Category B (by project)          | 1,848,573.18        | 3,950,575.19        | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,848,573.18</b> | <b>3,950,575.19</b> | <b>5,963,705.96</b> | <b>9,355,220.43</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,848,573.18</b> | <b>3,950,575.19</b> | <b>5,963,705.96</b> | <b>9,355,220.43</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,848,573.18</b> | <b>3,950,575.19</b> | <b>5,963,705.96</b> | <b>9,355,220.43</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,703,882.82        | 1,601,880.81        | 2,216,794.04        | 395,779.57          |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods    | 0.00                | 0.00                | 1,570,500.00        | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>3,703,882.82</b> | <b>1,601,880.81</b> | <b>3,787,294.04</b> | <b>395,779.57</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>3,703,882.82</b> | <b>1,601,880.81</b> | <b>3,787,294.04</b> | <b>395,779.57</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>5,552,456.00</b> | <b>5,552,456.00</b> | <b>9,751,000.00</b> | <b>9,751,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>5,552,456.00</b> | <b>5,552,456.00</b> | <b>9,751,000.00</b> | <b>9,751,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 3,703,882.82        | 1,601,880.81        | 3,787,294.04        | 395,779.57          |

**Change in Obl Bal**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 1,848,573.18  | 3,950,575.19  | 5,963,705.96  | 9,355,220.43  |
| 3020 | Ob Bal: Outlays (gross)                     | -1,342,560.77 | -3,548,060.19 | -5,331,958.16 | -7,921,877.79 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -0118**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                            | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount           |
|-------------|---|-------------------|-------------------|-------------------|---------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations             | 506,012.41        | 402,515.00        | 631,747.80        | 1,433,342.64        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>506,012.41</b> | <b>402,515.00</b> | <b>631,747.80</b> | <b>1,433,342.64</b> |

**BA & O, Net**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>5,552,456.00</b> | <b>5,552,456.00</b> | <b>9,751,000.00</b> | <b>9,751,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 1,342,560.77        | 3,548,060.19        | 5,331,958.16        | 7,921,877.79        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>1,342,560.77</b> | <b>3,548,060.19</b> | <b>5,331,958.16</b> | <b>7,921,877.79</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>5,552,456.00</b> | <b>5,552,456.00</b> | <b>9,751,000.00</b> | <b>9,751,000.00</b> |
| 4080        | Disc: Outlays, net                             | 1,342,560.77        | 3,548,060.19        | 5,331,958.16        | 7,921,877.79        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>5,552,456.00</b> | <b>5,552,456.00</b> | <b>9,751,000.00</b> | <b>9,751,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>1,342,560.77</b> | <b>3,548,060.19</b> | <b>5,331,958.16</b> | <b>7,921,877.79</b> |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 178,662.79        | 178,662.79        | 178,662.79        | 178,662.79        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 12,585.46         | 12,948.10         | 12,948.10         | 12,948.10         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 100.18            | 1,009.51          | 2,526.70          | 3,460.01          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>191,348.43</b> | <b>192,620.40</b> | <b>194,137.59</b> | <b>195,070.90</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 178,662.79        | 178,662.79        | 178,662.79        | 178,662.79        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 12,585.46         | 12,948.10         | 12,948.10         | 12,948.10         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 100.18            | 1,009.51          | 2,526.70          | 3,460.01          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>191,348.43</b> | <b>192,620.40</b> | <b>194,137.59</b> | <b>195,070.90</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>191,348.43</b> | <b>192,620.40</b> | <b>194,137.59</b> | <b>195,070.90</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 7,705.90          | 7,875.66          | 7,879.54          | 7,879.54          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>7,705.90</b>   | <b>7,875.66</b>   | <b>7,879.54</b>   | <b>7,879.54</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>7,705.90</b>   | <b>7,875.66</b>   | <b>7,879.54</b>   | <b>7,879.54</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>7,705.90</b>   | <b>7,875.66</b>   | <b>7,879.54</b>   | <b>7,879.54</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 183,642.53        | 184,744.74        | 186,258.05        | 187,191.36        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>183,642.53</b> | <b>184,744.74</b> | <b>186,258.05</b> | <b>187,191.36</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>191,348.43</b> | <b>192,620.40</b> | <b>194,137.59</b> | <b>195,070.90</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>191,348.43</b> | <b>192,620.40</b> | <b>194,137.59</b> | <b>195,070.90</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 183,642.53        | 184,744.74        | 186,258.05        | 187,191.36        |

**Change in Obl Bal**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,731,154.74 | 1,731,154.74 | 1,731,154.74 | 1,731,154.74 |
|------|--|--------------|--------------|--------------|--------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 7,705.90            | 7,875.66            | 7,879.54            | 7,879.54            |
| 3020        | Ob Bal: Outlays (gross)                         | -779,002.09         | -1,199,002.47       | -1,270,886.54       | -1,364,819.12       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -12,585.46          | -12,948.10          | -12,948.10          | -12,948.10          |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 947,273.09          | 527,079.83          | 455,199.64          | 361,267.06          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>1,731,154.74</b> | <b>1,731,154.74</b> | <b>1,731,154.74</b> | <b>1,731,154.74</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>947,273.09</b>   | <b>527,079.83</b>   | <b>455,199.64</b>   | <b>361,267.06</b>   |

**BA & O, Net**

|             |   |                   |                     |                     |                     |
|-------------|---|-------------------|---------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances                               | 779,002.09        | 1,199,002.47        | 1,270,886.54        | 1,364,819.12        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>779,002.09</b> | <b>1,199,002.47</b> | <b>1,270,886.54</b> | <b>1,364,819.12</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -100.18           | -1,009.51           | -2,526.70           | -3,460.01           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-100.18</b>    | <b>-1,009.51</b>    | <b>-2,526.70</b>    | <b>-3,460.01</b>    |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 100.18            | 1,009.51            | 2,526.70            | 3,460.01            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>100.18</b>     | <b>1,009.51</b>     | <b>2,526.70</b>     | <b>3,460.01</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>778,901.91</b> | <b>1,197,992.96</b> | <b>1,268,359.84</b> | <b>1,361,359.11</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>778,901.91</b> | <b>1,197,992.96</b> | <b>1,268,359.84</b> | <b>1,361,359.11</b> |

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

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,079,630.45        | 1,079,630.45        | 1,079,630.45        | 1,079,630.45        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,079,630.45        | 1,079,630.45        | 1,079,630.45        | 1,079,630.45        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2413        | Expired Unobligated Balance: end of year                 | 1,079,630.45        | 1,079,630.45        | 1,079,630.45        | 1,079,630.45        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> | <b>1,079,630.45</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 1,079,630.45        | 1,079,630.45        | 1,079,630.45        | 1,079,630.45        |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 191,524.40        | 191,524.40        | 191,524.40        | 191,524.40        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | -16,068.48        | -26,312.34        | -26,312.34        | -26,312.34        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 175,455.92        | 165,212.06        | 165,212.06        | 165,212.06        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>191,524.40</b> | <b>191,524.40</b> | <b>191,524.40</b> | <b>191,524.40</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description                     | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--------------------------------------|------------|------------|------------|------------|
| 3200    | Memo: Obligated balance, end of year | 175,455.92 | 165,212.06 | 165,212.06 | 165,212.06 |

**BA & O, Net**

|      |                                |           |           |           |           |
|------|--------------------------------|-----------|-----------|-----------|-----------|
| 4011 | Disc: Outlays from balances    | 16,068.48 | 26,312.34 | 26,312.34 | 26,312.34 |
| 4020 | Disc: Outlays, gross (total)   | 16,068.48 | 26,312.34 | 26,312.34 | 26,312.34 |
| 4080 | Disc: Outlays, net             | 16,068.48 | 26,312.34 | 26,312.34 | 26,312.34 |
| 4190 | Outlays, net (disc. and mand.) | 16,068.48 | 26,312.34 | 26,312.34 | 26,312.34 |

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

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,255,472.43        | 1,255,472.43        | 1,255,472.43        | 1,255,472.43        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 9.90                | 9.90                | 9.90                | 9.90                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,255,472.43        | 1,255,472.43        | 1,255,472.43        | 1,255,472.43        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 9.90                | 9.90                | 9.90                | 9.90                |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2413        | Expired Unobligated Balance: end of year                 | 1,255,482.33        | 1,255,482.33        | 1,255,482.33        | 1,255,482.33        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> | <b>1,255,482.33</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 1,255,482.33        | 1,255,482.33        | 1,255,482.33        | 1,255,482.33        |

**Change in Obl Bal**

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 71,155.80 | 71,155.80 | 71,155.80 | 71,155.80 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00      | 0.00      | 0.00      | 0.00      |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00      | 0.00      | 0.00      | -3,254.88 |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -9.90            | -9.90            | -9.90            | -9.90            |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 71,145.90        | 71,145.90        | 71,145.90        | 67,891.02        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>71,155.80</b> | <b>71,155.80</b> | <b>71,155.80</b> | <b>71,155.80</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>71,145.90</b> | <b>71,145.90</b> | <b>71,145.90</b> | <b>67,891.02</b> |

**BA & O, Net**

|             |                                       |             |             |             |                 |
|-------------|---------------------------------------|-------------|-------------|-------------|-----------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 3,254.88        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,254.88</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,254.88</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,254.88</b> |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 591,716.57        | 591,716.57        | 591,716.57        | 591,716.57        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 591,716.57        | 591,716.57        | 591,716.57        | 591,716.57        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 591,716.57        | 591,716.57        | 591,716.57        | 591,716.57        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> | <b>591,716.57</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 591,716.57        | 591,716.57        | 591,716.57        | 591,716.57        |

**Change in Obl Bal**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 9,910.33        | 9,910.33        | 9,910.33        | 9,910.33        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00            | 0.00            | 0.00            | 0.00            |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00            | 0.00            | 0.00            | 0.00            |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 9,910.33        | 9,910.33        | 9,910.33        | 9,910.33        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>9,910.33</b> | <b>9,910.33</b> | <b>9,910.33</b> | <b>9,910.33</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 9,910.33  | 9,910.33  | 9,910.33  | 9,910.33  |

**BA & O, Net**

|      |                                |      |      |      |      |
|------|--------------------------------|------|------|------|------|
| 4011 | Disc: Outlays from balances    | 0.00 | 0.00 | 0.00 | 0.00 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 0.00 | 0.00 | 0.00 |
| 4080 | Disc: Outlays, net             | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount     |
|----------------------------|---|-------------------|-------------------|-------------------|---------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 968,924.54        | 968,924.54        | 968,924.54        | 968,924.54    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 0.00              | 58,898.47     |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -1,027,823.01 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>968,924.54</b> | <b>968,924.54</b> | <b>968,924.54</b> | <b>0.00</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 968,924.54        | 968,924.54        | 968,924.54        | 968,924.54    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 0.00              | 58,898.47     |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -1,027,823.01 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>968,924.54</b> | <b>968,924.54</b> | <b>968,924.54</b> | <b>0.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>968,924.54</b> | <b>968,924.54</b> | <b>968,924.54</b> | <b>0.00</b>   |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 968,924.54        | 968,924.54        | 968,924.54        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>968,924.54</b> | <b>968,924.54</b> | <b>968,924.54</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>968,924.54</b> | <b>968,924.54</b> | <b>968,924.54</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>968,924.54</b> | <b>968,924.54</b> | <b>968,924.54</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 968,924.54        | 968,924.54        | 968,924.54        | 0.00        |

**Change in Obl Bal**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 58,538.47 | 58,538.47 | 58,538.47 | 58,538.47 |
|------|--|-----------|-----------|-----------|-----------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00             | 0.00             | 0.00             | 360.00           |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | 0.00             | 0.00             | -58,898.47       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 58,538.47        | 58,538.47        | 58,538.47        | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>58,538.47</b> | <b>58,538.47</b> | <b>58,538.47</b> | <b>58,538.47</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>58,538.47</b> | <b>58,538.47</b> | <b>58,538.47</b> | <b>0.00</b>      |

**BA & O, Net**

|             |                                       |             |             |             |                |
|-------------|---------------------------------------|-------------|-------------|-------------|----------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | -360.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-360.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-360.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-360.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|----------------------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 4,074,406.78        | 4,074,406.78        | 4,074,406.78         | 4,074,406.78         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 12,595.36           | 12,958.00           | 12,958.00            | 71,856.47            |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                 | -1,027,823.01        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 100.18              | 1,009.51            | 2,526.70             | 3,460.01             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>4,087,102.32</b> | <b>4,088,374.29</b> | <b>4,089,891.48</b>  | <b>3,121,900.25</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 4,074,406.78        | 4,074,406.78        | 4,074,406.78         | 4,074,406.78         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 12,595.36           | 12,958.00           | 12,958.00            | 71,856.47            |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                 | -1,027,823.01        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 100.18              | 1,009.51            | 2,526.70             | 3,460.01             |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>4,087,102.32</b> | <b>4,088,374.29</b> | <b>4,089,891.48</b>  | <b>3,121,900.25</b>  |
| 1100                       | BA: Disc: Appropriation                               | 9,659,602.00        | 9,659,602.00        | 9,751,000.00         | 9,751,000.00         |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -4,107,146.00       | -4,107,146.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>5,552,456.00</b> | <b>5,552,456.00</b> | <b>9,751,000.00</b>  | <b>9,751,000.00</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>5,552,456.00</b> | <b>5,552,456.00</b> | <b>9,751,000.00</b>  | <b>9,751,000.00</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>9,639,558.32</b> | <b>9,640,830.29</b> | <b>13,840,891.48</b> | <b>12,872,900.25</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>1,856,279.08</b> | <b>3,958,450.85</b> | <b>5,971,585.50</b> | <b>9,363,099.97</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>1,848,573.18</b> | <b>3,950,575.19</b> | <b>5,963,705.96</b> | <b>9,355,220.43</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>7,705.90</b>     | <b>7,875.66</b>     | <b>7,879.54</b>     | <b>7,879.54</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>1,856,279.08</b> | <b>3,958,450.85</b> | <b>5,971,585.50</b> | <b>9,363,099.97</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 3,703,882.82        | 1,601,880.81        | 2,216,794.04        | 395,779.57          |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods       | 0.00                | 0.00                | 1,570,500.00        | 0.00                |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|-------------|--|---------------------|---------------------|----------------------|----------------------|
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>3,703,882.82</b> | <b>1,601,880.81</b> | <b>3,787,294.04</b>  | <b>395,779.57</b>    |
| 2413        | Expired Unobligated Balance: end of year           | 4,079,396.42        | 4,080,498.63        | 4,082,011.94         | 3,114,020.71         |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>7,783,279.24</b> | <b>5,682,379.44</b> | <b>7,869,305.98</b>  | <b>3,509,800.28</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>9,639,558.32</b> | <b>9,640,830.29</b> | <b>13,840,891.48</b> | <b>12,872,900.25</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>9,639,558.32</b> | <b>9,640,830.29</b> | <b>13,840,891.48</b> | <b>12,872,900.25</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 7,783,279.24        | 5,682,379.44        | 7,869,305.98         | 3,509,800.28         |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,062,283.74        | 2,062,283.74        | 2,062,283.74        | 2,062,283.74        |
| 3010        | Ob Bal: New obligations: Unexpired accounts     | 1,848,573.18        | 3,950,575.19        | 5,963,705.96        | 9,355,220.43        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 7,705.90            | 7,875.66            | 7,879.54            | 7,879.54            |
| 3020        | Ob Bal: Outlays (gross)                         | -2,137,631.34       | -4,773,375.00       | -6,629,157.04       | -9,315,904.13       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -12,595.36          | -12,958.00          | -12,958.00          | -71,856.47          |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 1,768,336.12        | 1,234,401.59        | 1,391,754.20        | 2,037,623.11        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>2,062,283.74</b> | <b>2,062,283.74</b> | <b>2,062,283.74</b> | <b>2,062,283.74</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>1,768,336.12</b> | <b>1,234,401.59</b> | <b>1,391,754.20</b> | <b>2,037,623.11</b> |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>5,552,456.00</b> | <b>5,552,456.00</b> | <b>9,751,000.00</b> | <b>9,751,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 1,342,560.77        | 3,548,060.19        | 5,331,958.16        | 7,921,877.79        |
| 4011        | Disc: Outlays from balances                               | 795,070.57          | 1,225,314.81        | 1,297,198.88        | 1,394,026.34        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,137,631.34</b> | <b>4,773,375.00</b> | <b>6,629,157.04</b> | <b>9,315,904.13</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -100.18             | -1,009.51           | -2,526.70           | -3,460.01           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-100.18</b>      | <b>-1,009.51</b>    | <b>-2,526.70</b>    | <b>-3,460.01</b>    |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 100.18              | 1,009.51            | 2,526.70            | 3,460.01            |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                 | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 4060    | Disc: Additional offsets against BA only (total) | 100.18       | 1,009.51     | 2,526.70     | 3,460.01     |
| 4070    | Disc: Budget authority, net                      | 5,552,456.00 | 5,552,456.00 | 9,751,000.00 | 9,751,000.00 |
| 4080    | Disc: Outlays, net                               | 2,137,531.16 | 4,772,365.49 | 6,626,630.34 | 9,312,444.12 |
| 4180    | Budget authority, net (disc. and mand.)          | 5,552,456.00 | 5,552,456.00 | 9,751,000.00 | 9,751,000.00 |
| 4190    | Outlays, net (disc. and mand.)                   | 2,137,531.16 | 4,772,365.49 | 6,626,630.34 | 9,312,444.12 |



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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 4,818,318.48        | 4,818,318.48        | 4,818,318.48        | 4,818,318.48        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 75,658.36           | 75,658.36           | 75,658.36           | 89,990.07           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 539,341.64          | 476,341.64          | 476,341.64          | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>5,433,318.48</b> | <b>5,370,318.48</b> | <b>5,370,318.48</b> | <b>4,908,308.55</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,433,318.48</b> | <b>5,370,318.48</b> | <b>5,370,318.48</b> | <b>4,908,308.55</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 143,192.55          | 460,811.73          | 508,248.01          | 592,825.21          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>143,192.55</b>   | <b>460,811.73</b>   | <b>508,248.01</b>   | <b>592,825.21</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>143,192.55</b>   | <b>460,811.73</b>   | <b>508,248.01</b>   | <b>592,825.21</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>143,192.55</b>   | <b>460,811.73</b>   | <b>508,248.01</b>   | <b>592,825.21</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 4,750,784.29        | 4,433,165.11        | 4,385,728.83        | 4,315,483.34        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 539,341.64          | 476,341.64          | 476,341.64          | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>5,290,125.93</b> | <b>4,909,506.75</b> | <b>4,862,070.47</b> | <b>4,315,483.34</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>5,290,125.93</b> | <b>4,909,506.75</b> | <b>4,862,070.47</b> | <b>4,315,483.34</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>5,433,318.48</b> | <b>5,370,318.48</b> | <b>5,370,318.48</b> | <b>4,908,308.55</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>5,433,318.48</b> | <b>5,370,318.48</b> | <b>5,370,318.48</b> | <b>4,908,308.55</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 5,290,125.93        | 4,909,506.75        | 4,862,070.47        | 4,315,483.34        |

**Change in Obl Bal**

|      |   |             |             |             |             |
|------|---|-------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 552,892.92  | 552,892.92  | 552,892.92  | 552,892.92  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 143,192.55  | 460,811.73  | 508,248.01  | 592,825.21  |
| 3020 | Ob Bal: Outlays (gross)                     | -117,253.89 | -324,954.38 | -473,005.05 | -599,770.94 |

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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No     | Line Description                                  | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -75,658.36        | -75,658.36        | -75,658.36        | -89,990.07        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 503,173.22        | 613,091.91        | 512,477.52        | 455,957.12        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>552,892.92</b> | <b>552,892.92</b> | <b>552,892.92</b> | <b>552,892.92</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>503,173.22</b> | <b>613,091.91</b> | <b>512,477.52</b> | <b>455,957.12</b> |

**BA & O, Net**

|             |                                       |                   |                   |                   |                   |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances           | 117,253.89        | 324,954.38        | 473,005.05        | 599,770.94        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>117,253.89</b> | <b>324,954.38</b> | <b>473,005.05</b> | <b>599,770.94</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>117,253.89</b> | <b>324,954.38</b> | <b>473,005.05</b> | <b>599,770.94</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>117,253.89</b> | <b>324,954.38</b> | <b>473,005.05</b> | <b>599,770.94</b> |

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- -17 /18 -0119**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1100                       | BA: Disc: Appropriation                            | 3,078,137.00        | 3,078,137.00        | 4,646,000.00        | 4,646,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -1,308,787.00       | -1,308,787.00       | -1,132,860.00       | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>1,769,350.00</b> | <b>1,769,350.00</b> | <b>3,513,140.00</b> | <b>4,646,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,769,350.00</b> | <b>1,769,350.00</b> | <b>3,513,140.00</b> | <b>4,646,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,769,350.00</b> | <b>1,769,350.00</b> | <b>3,513,140.00</b> | <b>4,646,000.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 133,784.15          | 303,110.81          | 1,295,258.40        | 3,217,381.15        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>133,784.15</b>   | <b>303,110.81</b>   | <b>1,295,258.40</b> | <b>3,217,381.15</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>133,784.15</b>   | <b>303,110.81</b>   | <b>1,295,258.40</b> | <b>3,217,381.15</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>133,784.15</b>   | <b>303,110.81</b>   | <b>1,295,258.40</b> | <b>3,217,381.15</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,635,565.85        | 1,466,239.19        | 2,217,881.60        | 1,428,618.85        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,635,565.85</b> | <b>1,466,239.19</b> | <b>2,217,881.60</b> | <b>1,428,618.85</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,635,565.85</b> | <b>1,466,239.19</b> | <b>2,217,881.60</b> | <b>1,428,618.85</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,769,350.00</b> | <b>1,769,350.00</b> | <b>3,513,140.00</b> | <b>4,646,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,769,350.00</b> | <b>1,769,350.00</b> | <b>3,513,140.00</b> | <b>4,646,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,635,565.85        | 1,466,239.19        | 2,217,881.60        | 1,428,618.85        |

**Change in Obl Bal**

|      |   |             |             |               |               |
|------|---|-------------|-------------|---------------|---------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 133,784.15  | 303,110.81  | 1,295,258.40  | 3,217,381.15  |
| 3020 | Ob Bal: Outlays (gross)                     | -109,667.94 | -303,110.81 | -1,294,907.34 | -1,977,373.42 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 24,116.21   | 0.00        | 351.06        | 1,240,007.73  |

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- -17 /18 -0119**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount    |
|---------|--------------------------------------|-----------|-----------|-----------|--------------|
| 3200    | Memo: Obligated balance, end of year | 24,116.21 | 0.00      | 351.06    | 1,240,007.73 |

**BA & O, Net**

|      |   |              |              |              |              |
|------|---|--------------|--------------|--------------|--------------|
| 4000 | Disc: Budget authority, gross           | 1,769,350.00 | 1,769,350.00 | 3,513,140.00 | 4,646,000.00 |
| 4010 | Disc: Outlays from new authority        | 109,667.94   | 303,110.81   | 1,294,907.34 | 1,977,373.42 |
| 4020 | Disc: Outlays, gross (total)            | 109,667.94   | 303,110.81   | 1,294,907.34 | 1,977,373.42 |
| 4070 | Disc: Budget authority, net             | 1,769,350.00 | 1,769,350.00 | 3,513,140.00 | 4,646,000.00 |
| 4080 | Disc: Outlays, net                      | 109,667.94   | 303,110.81   | 1,294,907.34 | 1,977,373.42 |
| 4180 | Budget authority, net (disc. and mand.) | 1,769,350.00 | 1,769,350.00 | 3,513,140.00 | 4,646,000.00 |
| 4190 | Outlays, net (disc. and mand.)          | 109,667.94   | 303,110.81   | 1,294,907.34 | 1,977,373.42 |

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

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,892,036.74        | 1,892,036.74        | 1,892,036.74        | 1,892,036.74        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 19,056.54           | 19,056.54           | 19,056.54           | 19,056.54           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 353,943.46          | 353,943.46          | 373,000.00          | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,265,036.74</b> | <b>2,265,036.74</b> | <b>2,284,093.28</b> | <b>1,911,093.28</b> |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0.00                | 0.00                | 0.00                | -467,580.48         |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-467,580.48</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-467,580.48</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,265,036.74</b> | <b>2,265,036.74</b> | <b>2,284,093.28</b> | <b>1,443,512.80</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 801,626.66          | 1,107,627.25        | 1,443,512.80        | 1,443,512.80        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>801,626.66</b>   | <b>1,107,627.25</b> | <b>1,443,512.80</b> | <b>1,443,512.80</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>801,626.66</b>   | <b>1,107,627.25</b> | <b>1,443,512.80</b> | <b>1,443,512.80</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>801,626.66</b>   | <b>1,107,627.25</b> | <b>1,443,512.80</b> | <b>1,443,512.80</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,109,466.62        | 803,466.03          | 448,523.94          | 0.00                |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 353,943.46          | 353,943.46          | 373,000.00          | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 0.00                | 19,056.54           | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,463,410.08</b> | <b>1,157,409.49</b> | <b>840,580.48</b>   | <b>0.00</b>         |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,463,410.08</b> | <b>1,157,409.49</b> | <b>840,580.48</b>   | <b>0.00</b>         |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,265,036.74</b> | <b>2,265,036.74</b> | <b>2,284,093.28</b> | <b>1,443,512.80</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,265,036.74</b> | <b>2,265,036.74</b> | <b>2,284,093.28</b> | <b>1,443,512.80</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,463,410.08        | 1,157,409.49        | 840,580.48          | 0.00                |

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

| Line No                  | Line Description                                  | Q1 Amount           | Q2 Amount           | Q3 Amount         | Q4 Amount         |
|--------------------------|---|---------------------|---------------------|-------------------|-------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                   |                   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 582,788.09          | 582,788.09          | 582,788.09        | 582,788.09        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 801,626.66          | 1,107,627.25        | 1,443,512.80      | 1,443,512.80      |
| 3020                     | Ob Bal: Outlays (gross)                           | -256,171.10         | -625,541.87         | -1,067,159.04     | -1,512,279.88     |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | -19,056.54          | -19,056.54          | -19,056.54        | -19,056.54        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 1,109,187.11        | 1,045,816.93        | 940,085.31        | 494,964.47        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>582,788.09</b>   | <b>582,788.09</b>   | <b>582,788.09</b> | <b>582,788.09</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>1,109,187.11</b> | <b>1,045,816.93</b> | <b>940,085.31</b> | <b>494,964.47</b> |

**BA & O, Net**

|             |  |                   |                   |                     |                     |
|-------------|--|-------------------|-------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>-467,580.48</b>  |
| 4011        | Disc: Outlays from balances                    | 256,171.10        | 625,541.87        | 1,067,159.04        | 1,512,279.88        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>256,171.10</b> | <b>625,541.87</b> | <b>1,067,159.04</b> | <b>1,512,279.88</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>-467,580.48</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>256,171.10</b> | <b>625,541.87</b> | <b>1,067,159.04</b> | <b>1,512,279.88</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>-467,580.48</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>256,171.10</b> | <b>625,541.87</b> | <b>1,067,159.04</b> | <b>1,512,279.88</b> |

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

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount         |
|----------------------------|---|------------------|------------------|------------------|-------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 61,315.23        | 61,315.23        | 61,315.23        | 61,315.23         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 15,895.04        | 15,895.04        | 15,895.04        | 67,816.29         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>77,210.27</b> | <b>77,210.27</b> | <b>77,210.27</b> | <b>129,131.52</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 61,315.23        | 61,315.23        | 61,315.23        | 61,315.23         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 15,895.04        | 15,895.04        | 15,895.04        | 67,816.29         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>77,210.27</b> | <b>77,210.27</b> | <b>77,210.27</b> | <b>129,131.52</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>77,210.27</b> | <b>77,210.27</b> | <b>77,210.27</b> | <b>129,131.52</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                   |
|-------------|--|------------------|------------------|------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 77,210.27        | 77,210.27        | 77,210.27        | 129,131.52        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>77,210.27</b> | <b>77,210.27</b> | <b>77,210.27</b> | <b>129,131.52</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>77,210.27</b> | <b>77,210.27</b> | <b>77,210.27</b> | <b>129,131.52</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>77,210.27</b> | <b>77,210.27</b> | <b>77,210.27</b> | <b>129,131.52</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 77,210.27        | 77,210.27        | 77,210.27        | 129,131.52        |

**Change in Obl Bal**

|      |   |             |             |             |             |
|------|---|-------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 589,604.16  | 589,604.16  | 589,604.16  | 589,604.16  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00        | 0.00        | 0.00        | 0.00        |
| 3020 | Ob Bal: Outlays (gross)                         | -325,824.48 | -478,301.93 | -492,142.79 | -498,697.27 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -15,895.04        | -15,895.04        | -15,895.04        | -67,816.29        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 247,884.64        | 95,407.19         | 81,566.33         | 23,090.60         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>589,604.16</b> | <b>589,604.16</b> | <b>589,604.16</b> | <b>589,604.16</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>247,884.64</b> | <b>95,407.19</b>  | <b>81,566.33</b>  | <b>23,090.60</b>  |

**BA & O, Net**

|             |                                       |                   |                   |                   |                   |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances           | 325,824.48        | 478,301.93        | 492,142.79        | 498,697.27        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>325,824.48</b> | <b>478,301.93</b> | <b>492,142.79</b> | <b>498,697.27</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>325,824.48</b> | <b>478,301.93</b> | <b>492,142.79</b> | <b>498,697.27</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>325,824.48</b> | <b>478,301.93</b> | <b>492,142.79</b> | <b>498,697.27</b> |



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

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                  |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 95,165.32        | 95,165.32         | 95,165.32         | 95,165.32         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 2,724.16         | 26,016.32         | 26,016.32         | 55,317.00         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>97,889.48</b> | <b>121,181.64</b> | <b>121,181.64</b> | <b>150,482.32</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 95,165.32        | 95,165.32         | 95,165.32         | 95,165.32         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 2,724.16         | 26,016.32         | 26,016.32         | 55,317.00         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>97,889.48</b> | <b>121,181.64</b> | <b>121,181.64</b> | <b>150,482.32</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>97,889.48</b> | <b>121,181.64</b> | <b>121,181.64</b> | <b>150,482.32</b> |

**Status of Budgetary Resources**

|             |  |                  |                   |                   |                   |
|-------------|--|------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00             | 0.00              | 0.00              | 29,735.26         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>29,735.26</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>29,735.26</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>29,735.26</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 97,889.48        | 121,181.64        | 121,181.64        | 120,747.06        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>97,889.48</b> | <b>121,181.64</b> | <b>121,181.64</b> | <b>120,747.06</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>97,889.48</b> | <b>121,181.64</b> | <b>121,181.64</b> | <b>150,482.32</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>97,889.48</b> | <b>121,181.64</b> | <b>121,181.64</b> | <b>150,482.32</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 97,889.48        | 121,181.64        | 121,181.64        | 120,747.06        |

**Change in Obl Bal**

|      |   |           |           |           |            |
|------|---|-----------|-----------|-----------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 55,317.00 | 55,317.00 | 55,317.00 | 55,317.00  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00      | 0.00      | 0.00      | 29,735.26  |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00      | 0.00      | 0.00      | -26,970.45 |

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

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -2,724.16        | -26,016.32       | -26,016.32       | -55,317.00       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 52,592.84        | 29,300.68        | 29,300.68        | 2,764.81         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>55,317.00</b> | <b>55,317.00</b> | <b>55,317.00</b> | <b>55,317.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>52,592.84</b> | <b>29,300.68</b> | <b>29,300.68</b> | <b>2,764.81</b>  |

**BA & O, Net**

|             |                                       |             |             |             |                  |
|-------------|---------------------------------------|-------------|-------------|-------------|------------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 26,970.45        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,970.45</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,970.45</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,970.45</b> |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 168,958.27        | 168,958.27        | 168,958.27        | 168,958.27        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>168,958.27</b> | <b>168,958.27</b> | <b>168,958.27</b> | <b>168,958.27</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 168,958.27        | 168,958.27        | 168,958.27        | 168,958.27        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>168,958.27</b> | <b>168,958.27</b> | <b>168,958.27</b> | <b>168,958.27</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>168,958.27</b> | <b>168,958.27</b> | <b>168,958.27</b> | <b>168,958.27</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 2,394.54          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2,394.54</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2,394.54</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2,394.54</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 168,958.27        | 168,958.27        | 168,958.27        | 166,563.73        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>168,958.27</b> | <b>168,958.27</b> | <b>168,958.27</b> | <b>166,563.73</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>168,958.27</b> | <b>168,958.27</b> | <b>168,958.27</b> | <b>168,958.27</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>168,958.27</b> | <b>168,958.27</b> | <b>168,958.27</b> | <b>168,958.27</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 168,958.27        | 168,958.27        | 168,958.27        | 166,563.73        |

**Change in Obl Bal**

|             |   |             |             |             |              |
|-------------|---|-------------|-------------|-------------|--------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00        | 0.00        | 0.00        | 2,394.54     |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00        | 0.00        | 0.00        | -2,319.51    |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 0.00        | 0.00        | 0.00        | 75.03        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75.03</b> |

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

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount       |
|------------------------|---------------------------------------|-------------|-------------|-------------|-----------------|
| <b>BA &amp; O, Net</b> |                                       |             |             |             |                 |
| 4011                   | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 2,319.51        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,319.51</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,319.51</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,319.51</b> |

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- -12 /13 -0119**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 81,225.10        | 81,225.10        | 81,225.10        | 81,225.10        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>81,225.10</b> | <b>81,225.10</b> | <b>81,225.10</b> | <b>81,225.10</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 81,225.10        | 81,225.10        | 81,225.10        | 81,225.10        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>81,225.10</b> | <b>81,225.10</b> | <b>81,225.10</b> | <b>81,225.10</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>81,225.10</b> | <b>81,225.10</b> | <b>81,225.10</b> | <b>81,225.10</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00             | 0.00             | 0.00             | 2,709.99         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,709.99</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,709.99</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,709.99</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 81,225.10        | 81,225.10        | 81,225.10        | 78,515.11        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>81,225.10</b> | <b>81,225.10</b> | <b>81,225.10</b> | <b>78,515.11</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>81,225.10</b> | <b>81,225.10</b> | <b>81,225.10</b> | <b>81,225.10</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>81,225.10</b> | <b>81,225.10</b> | <b>81,225.10</b> | <b>81,225.10</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 81,225.10        | 81,225.10        | 81,225.10        | 78,515.11        |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00        | 0.00        | 0.00        | 2,709.99    |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00        | 0.00        | 0.00        | -2,709.99   |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- -12 /13 -0119**  
GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount       |
|------------------------|---------------------------------------|-------------|-------------|-------------|-----------------|
| <b>BA &amp; O, Net</b> |                                       |             |             |             |                 |
| 4011                   | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 2,709.99        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,709.99</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,709.99</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,709.99</b> |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|----------------------------|---|-------------------|-------------------|-------------------|-------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 172,698.76        | 172,698.76        | 172,698.76        | 172,698.76  |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -172,698.76 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>172,698.76</b> | <b>172,698.76</b> | <b>172,698.76</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 172,698.76        | 172,698.76        | 172,698.76        | 172,698.76  |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -172,698.76 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>172,698.76</b> | <b>172,698.76</b> | <b>172,698.76</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>172,698.76</b> | <b>172,698.76</b> | <b>172,698.76</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2413        | Expired Unobligated Balance: end of year           | 172,698.76        | 172,698.76        | 172,698.76        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>172,698.76</b> | <b>172,698.76</b> | <b>172,698.76</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>172,698.76</b> | <b>172,698.76</b> | <b>172,698.76</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>172,698.76</b> | <b>172,698.76</b> | <b>172,698.76</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 172,698.76        | 172,698.76        | 172,698.76        | 0.00        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 7,289,717.90         | 7,289,717.90         | 7,289,717.90         | 7,289,717.90         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 113,334.10           | 136,626.26           | 136,626.26           | 232,179.90           |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                 | -172,698.76          |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 893,285.10           | 830,285.10           | 849,341.64           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>8,296,337.10</b>  | <b>8,256,629.26</b>  | <b>8,275,685.80</b>  | <b>7,349,199.04</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 579,362.68           | 579,362.68           | 579,362.68           | 579,362.68           |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 18,619.20            | 41,911.36            | 41,911.36            | 123,133.29           |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                 | -172,698.76          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>597,981.88</b>    | <b>621,274.04</b>    | <b>621,274.04</b>    | <b>529,797.21</b>    |
| 1100                       | BA: Disc: Appropriation                               | 3,078,137.00         | 3,078,137.00         | 4,646,000.00         | 4,646,000.00         |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced     | 0.00                 | 0.00                 | 0.00                 | -467,580.48          |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -1,308,787.00        | -1,308,787.00        | -1,132,860.00        | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>1,769,350.00</b>  | <b>1,769,350.00</b>  | <b>3,513,140.00</b>  | <b>4,178,419.52</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>1,769,350.00</b>  | <b>1,769,350.00</b>  | <b>3,513,140.00</b>  | <b>4,178,419.52</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>10,065,687.10</b> | <b>10,025,979.26</b> | <b>11,788,825.80</b> | <b>11,527,618.56</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>1,078,603.36</b> | <b>1,871,549.79</b> | <b>3,247,019.21</b> | <b>5,288,558.95</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>1,078,603.36</b> | <b>1,871,549.79</b> | <b>3,247,019.21</b> | <b>5,253,719.16</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>34,839.79</b>    |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>1,078,603.36</b> | <b>1,871,549.79</b> | <b>3,247,019.21</b> | <b>5,288,558.95</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 7,495,816.76        | 6,702,870.33        | 7,052,134.37        | 5,744,102.19        |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 893,285.10          | 830,285.10          | 849,341.64          | 0.00                |



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 No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 0.00                 | 0.00                 | 19,056.54            | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>8,389,101.86</b>  | <b>7,533,155.43</b>  | <b>7,920,532.55</b>  | <b>5,744,102.19</b>  |
| 2413        | Expired Unobligated Balance: end of year           | 597,981.88           | 621,274.04           | 621,274.04           | 494,957.42           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>8,987,083.74</b>  | <b>8,154,429.47</b>  | <b>8,541,806.59</b>  | <b>6,239,059.61</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>10,065,687.10</b> | <b>10,025,979.26</b> | <b>11,788,825.80</b> | <b>11,527,618.56</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>10,065,687.10</b> | <b>10,025,979.26</b> | <b>11,788,825.80</b> | <b>11,527,618.56</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 8,987,083.74         | 8,154,429.47         | 8,541,806.59         | 6,239,059.61         |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,780,602.17        | 1,780,602.17        | 1,780,602.17        | 1,780,602.17        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 1,078,603.36        | 1,871,549.79        | 3,247,019.21        | 5,253,719.16        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts   | 0.00                | 0.00                | 0.00                | 34,839.79           |
| 3020        | Ob Bal: Outlays (gross)                           | -808,917.41         | -1,731,908.99       | -3,327,214.22       | -4,620,121.46       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -94,714.90          | -94,714.90          | -94,714.90          | -109,046.61         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts   | -18,619.20          | -41,911.36          | -41,911.36          | -123,133.29         |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 1,936,954.02        | 1,783,616.71        | 1,563,780.90        | 2,216,859.76        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>1,780,602.17</b> | <b>1,780,602.17</b> | <b>1,780,602.17</b> | <b>1,780,602.17</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>1,936,954.02</b> | <b>1,783,616.71</b> | <b>1,563,780.90</b> | <b>2,216,859.76</b> |

**BA & O, Net**

|             |                                      |                     |                     |                     |                     |
|-------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>1,769,350.00</b> | <b>1,769,350.00</b> | <b>3,513,140.00</b> | <b>4,178,419.52</b> |
| 4010        | Disc: Outlays from new authority     | 109,667.94          | 303,110.81          | 1,294,907.34        | 1,977,373.42        |
| 4011        | Disc: Outlays from balances          | 699,249.47          | 1,428,798.18        | 2,032,306.88        | 2,642,748.04        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>  | <b>808,917.41</b>   | <b>1,731,908.99</b> | <b>3,327,214.22</b> | <b>4,620,121.46</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>   | <b>1,769,350.00</b> | <b>1,769,350.00</b> | <b>3,513,140.00</b> | <b>4,178,419.52</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|---|--------------|--------------|--------------|--------------|
| 4080    | Disc: Outlays, net                      | 808,917.41   | 1,731,908.99 | 3,327,214.22 | 4,620,121.46 |
| 4180    | Budget authority, net (disc. and mand.) | 1,769,350.00 | 1,769,350.00 | 3,513,140.00 | 4,178,419.52 |
| 4190    | Outlays, net (disc. and mand.)          | 808,917.41   | 1,731,908.99 | 3,327,214.22 | 4,620,121.46 |

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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount        |
|----------------------------|--|-------------------|-------------------|-------------------|------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 61,575.53         | 61,575.53         | 61,575.53         | 61,575.53        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 0.00              | 8,174.90          | 8,174.90         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 49,000.00         | 49,000.00         | 40,825.10         | 0.00             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>110,575.53</b> | <b>110,575.53</b> | <b>110,575.53</b> | <b>69,750.43</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>110,575.53</b> | <b>110,575.53</b> | <b>110,575.53</b> | <b>69,750.43</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                  |
|-------------|---|-------------------|-------------------|-------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00              | 61,501.16         | 61,501.16         | 61,501.16        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>61,501.16</b>  | <b>61,501.16</b>  | <b>61,501.16</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>61,501.16</b>  | <b>61,501.16</b>  | <b>61,501.16</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>61,501.16</b>  | <b>61,501.16</b>  | <b>61,501.16</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 61,575.53         | 74.37             | 8,249.27          | 8,249.27         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 49,000.00         | 49,000.00         | 40,825.10         | 0.00             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>110,575.53</b> | <b>49,074.37</b>  | <b>49,074.37</b>  | <b>8,249.27</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>110,575.53</b> | <b>49,074.37</b>  | <b>49,074.37</b>  | <b>8,249.27</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>110,575.53</b> | <b>110,575.53</b> | <b>110,575.53</b> | <b>69,750.43</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>110,575.53</b> | <b>110,575.53</b> | <b>110,575.53</b> | <b>69,750.43</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 110,575.53        | 49,074.37         | 49,074.37         | 8,249.27         |

**Change in Obl Bal**

|      |   |             |             |             |             |
|------|---|-------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 592,060.72  | 592,060.72  | 592,060.72  | 592,060.72  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00        | 61,501.16   | 61,501.16   | 61,501.16   |
| 3020 | Ob Bal: Outlays (gross)                     | -140,477.69 | -334,229.49 | -470,110.59 | -529,643.70 |

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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No     | Line Description                                  | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00              | 0.00              | -8,174.90         | -8,174.90         |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 451,583.03        | 319,332.39        | 175,276.39        | 115,743.28        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>592,060.72</b> | <b>592,060.72</b> | <b>592,060.72</b> | <b>592,060.72</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>451,583.03</b> | <b>319,332.39</b> | <b>175,276.39</b> | <b>115,743.28</b> |

**BA & O, Net**

|             |                                       |                   |                   |                   |                   |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances           | 140,477.69        | 334,229.49        | 470,110.59        | 529,643.70        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>140,477.69</b> | <b>334,229.49</b> | <b>470,110.59</b> | <b>529,643.70</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>140,477.69</b> | <b>334,229.49</b> | <b>470,110.59</b> | <b>529,643.70</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>140,477.69</b> | <b>334,229.49</b> | <b>470,110.59</b> | <b>529,643.70</b> |

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 No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount        |
|----------------------------|--|-------------------|-------------------|-------------------|------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 61,575.53         | 61,575.53         | 61,575.53         | 61,575.53        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 0.00              | 8,174.90          | 8,174.90         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 49,000.00         | 49,000.00         | 40,825.10         | 0.00             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>110,575.53</b> | <b>110,575.53</b> | <b>110,575.53</b> | <b>69,750.43</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>110,575.53</b> | <b>110,575.53</b> | <b>110,575.53</b> | <b>69,750.43</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                  |
|-------------|---|-------------------|-------------------|-------------------|------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>61,501.16</b>  | <b>61,501.16</b>  | <b>61,501.16</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>61,501.16</b>  | <b>61,501.16</b>  | <b>61,501.16</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>61,501.16</b>  | <b>61,501.16</b>  | <b>61,501.16</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 61,575.53         | 74.37             | 8,249.27          | 8,249.27         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 49,000.00         | 49,000.00         | 40,825.10         | 0.00             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>110,575.53</b> | <b>49,074.37</b>  | <b>49,074.37</b>  | <b>8,249.27</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>110,575.53</b> | <b>49,074.37</b>  | <b>49,074.37</b>  | <b>8,249.27</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>110,575.53</b> | <b>110,575.53</b> | <b>110,575.53</b> | <b>69,750.43</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>110,575.53</b> | <b>110,575.53</b> | <b>110,575.53</b> | <b>69,750.43</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 110,575.53        | 49,074.37         | 49,074.37         | 8,249.27         |

**Change in Obl Bal**

|      |  |             |             |             |             |
|------|--|-------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 592,060.72  | 592,060.72  | 592,060.72  | 592,060.72  |
| 3010 | Ob Bal: New obligations: Unexpired accounts      | 0.00        | 61,501.16   | 61,501.16   | 61,501.16   |
| 3020 | Ob Bal: Outlays (gross)                          | -140,477.69 | -334,229.49 | -470,110.59 | -529,643.70 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp acct | 0.00        | 0.00        | -8,174.90   | -8,174.90   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                              | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 451,583.03        | 319,332.39        | 175,276.39        | 115,743.28        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>592,060.72</b> | <b>592,060.72</b> | <b>592,060.72</b> | <b>592,060.72</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>451,583.03</b> | <b>319,332.39</b> | <b>175,276.39</b> | <b>115,743.28</b> |

**BA & O, Net**

|             |                                       |                   |                   |                   |                   |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances           | 140,477.69        | 334,229.49        | 470,110.59        | 529,643.70        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>140,477.69</b> | <b>334,229.49</b> | <b>470,110.59</b> | <b>529,643.70</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>140,477.69</b> | <b>334,229.49</b> | <b>470,110.59</b> | <b>529,643.70</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>140,477.69</b> | <b>334,229.49</b> | <b>470,110.59</b> | <b>529,643.70</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,261,502.73         | 5,261,502.73         | 5,261,502.73         | 5,261,502.73         |
| 1011                       | Unob Bal: Transferred from other accounts          | 0.00                 | 0.00                 | 180,000.00           | 363,000.00           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 58,180.96            | 69,640.85            | 87,845.85            | 439,507.88           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 3,021,575.10         | 3,003,359.15         | 2,481,795.15         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>8,341,258.79</b>  | <b>8,334,502.73</b>  | <b>8,011,143.73</b>  | <b>6,064,010.61</b>  |
| 1100                       | BA: Disc: Appropriation                            | 8,483,842.00         | 8,483,842.00         | 12,000,000.00        | 12,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -3,607,226.00        | -3,607,226.00        | 0.00                 | 0.00                 |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net | 0.00                 | 0.00                 | 1,260,000.00         | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>4,876,616.00</b>  | <b>4,876,616.00</b>  | <b>13,260,000.00</b> | <b>12,000,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                 | 285,829.31           | 330,700.94           | 497,296.11           |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                 | -285,829.33          | -330,700.96          | -497,296.11          |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0.00                 | 0.02                 | 0.02                 | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>4,876,616.00</b>  | <b>4,876,616.00</b>  | <b>13,260,000.00</b> | <b>12,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>13,217,874.79</b> | <b>13,211,118.73</b> | <b>21,271,143.73</b> | <b>18,064,010.61</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2002        | Agency Facility Improveme                        | 0.00                | 0.00                | 0.00                | 0.00                |
| 2002        | Transportation Planning R                        | 1,242,004.00        | 2,709,454.49        | 4,110,918.45        | 6,463,166.26        |
| 2002        | Interagency Infrastructur                        | 98,993.09           | 214,557.26          | 525,457.60          | 1,067,329.17        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>       | <b>1,340,997.09</b> | <b>2,924,011.75</b> | <b>4,636,376.05</b> | <b>7,530,495.43</b> |
| 2102        | Reimbursable                                     | 137.67              | 152.77              | 152.77              | 152.77              |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b> | <b>137.67</b>       | <b>152.77</b>       | <b>152.77</b>       | <b>152.77</b>       |

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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No     | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,341,134.76</b>  | <b>2,924,164.52</b>  | <b>4,636,528.82</b>  | <b>7,530,648.20</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,341,134.76</b>  | <b>2,924,164.52</b>  | <b>4,636,528.82</b>  | <b>7,530,648.20</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 8,855,164.51         | 7,283,594.62         | 12,892,819.32        | 10,533,361.99        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 3,021,575.10         | 3,003,359.17         | 3,741,795.17         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.42                 | 0.42                 | 0.42                 | 0.42                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>11,876,740.03</b> | <b>10,286,954.21</b> | <b>16,634,614.91</b> | <b>10,533,362.41</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>11,876,740.03</b> | <b>10,286,954.21</b> | <b>16,634,614.91</b> | <b>10,533,362.41</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>13,217,874.79</b> | <b>13,211,118.73</b> | <b>21,271,143.73</b> | <b>18,064,010.61</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>13,217,874.79</b> | <b>13,211,118.73</b> | <b>21,271,143.73</b> | <b>18,064,010.61</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 11,486,806.61        | 9,897,035.89         | 16,244,696.59        | 10,143,444.09        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 389,933.42           | 389,918.32           | 389,918.32           | 389,918.32           |

**Change in Obl Bal**

|             |  |                    |                      |                      |                      |
|-------------|--|--------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,693,682.49       | 2,693,682.49         | 2,693,682.49         | 2,693,682.49         |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 1,341,134.76       | 2,924,164.52         | 4,636,528.82         | 7,530,648.20         |
| 3020        | Ob Bal: Outlays (gross)                            | -2,228,805.48      | -5,033,562.21        | -7,031,122.34        | -9,065,872.32        |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -58,180.96         | -69,640.85           | -87,845.85           | -439,507.88          |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 1,747,830.81       | 514,643.95           | 211,243.12           | 718,950.49           |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -2,699,496.09      | -2,699,496.09        | -2,699,496.09        | -2,699,496.09        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00               | 285,829.33           | 330,700.96           | 497,296.11           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,699,496.09      | -2,413,666.76        | -2,368,795.13        | -2,202,199.98        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>-5,813.60</b>   | <b>-5,813.60</b>     | <b>-5,813.60</b>     | <b>-5,813.60</b>     |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-951,665.28</b> | <b>-1,899,022.81</b> | <b>-2,157,552.01</b> | <b>-1,483,249.49</b> |

**BA & O, Net**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No     | Line Description  | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>4,876,616.00</b> | <b>4,876,616.00</b> | <b>13,260,000.00</b> | <b>12,000,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 0.00                | 0.00                | 0.00                 | 1,063,625.52         |
| 4011        | Disc: Outlays from balances                               | 2,228,805.48        | 5,033,562.21        | 7,031,122.34         | 8,002,246.80         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,228,805.48</b> | <b>5,033,562.21</b> | <b>7,031,122.34</b>  | <b>9,065,872.32</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                | -285,829.31         | -602,254.23          | -768,849.40          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                | 0.00                | 271,553.29           | 271,553.29           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-285,829.31</b>  | <b>-330,700.94</b>   | <b>-497,296.11</b>   |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                | 285,829.33          | 330,700.96           | 497,296.11           |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | 0.00                | -0.02               | -0.02                | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>285,829.31</b>   | <b>330,700.94</b>    | <b>497,296.11</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>4,876,616.00</b> | <b>4,876,616.00</b> | <b>13,260,000.00</b> | <b>12,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>2,228,805.48</b> | <b>4,747,732.90</b> | <b>6,700,421.40</b>  | <b>8,568,576.21</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>4,876,616.00</b> | <b>4,876,616.00</b> | <b>13,260,000.00</b> | <b>12,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>2,228,805.48</b> | <b>4,747,732.90</b> | <b>6,700,421.40</b>  | <b>8,568,576.21</b>  |

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 /18 -0142**  
 GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount         |
|----------------------------|--|-------------|-------------|-------------|-------------------|
| <b>Budgetary Resources</b> |  |             |             |             |                   |
| 1012                       | Unob Bal: Transfers betw expired/unexpired accts   | 0.00        | 0.00        | 0.00        | 236,893.19        |
| 1040                       | Unob Bal: Antic nonexpenditure transfers (net)     | 0.00        | 0.00        | 0.00        | 0.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>236,893.19</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>236,893.19</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |                   |
|-------------|---|-------------|-------------|-------------|-------------------|
| 2002        | Safe Skies  | 0.00        | 0.00        | 0.00        | 154,000.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>154,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>154,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>154,000.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 0.00        | 0.00        | 82,893.19         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00        | 0.00        | 0.00        | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82,893.19</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>82,893.19</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>236,893.19</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>236,893.19</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 0.00        | 82,893.19         |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 154,000.00  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00        | -154,000.00 |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 /18 -0142**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount         |
|------------------------|---------------------------------------|-------------|-------------|-------------|-------------------|
| <b>BA &amp; O, Net</b> |                                       |             |             |             |                   |
| 4011                   | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 154,000.00        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>154,000.00</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>154,000.00</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>154,000.00</b> |

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 /17 -0142**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 116,857.59        | 116,857.59        | 116,857.59        | 116,857.59        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>116,857.59</b> | <b>116,857.59</b> | <b>116,857.59</b> | <b>116,857.59</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>116,857.59</b> | <b>116,857.59</b> | <b>116,857.59</b> | <b>116,857.59</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Safe Skies  | 0.00              | 9,080.65          | 9,110.85          | 115,269.10        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>9,080.65</b>   | <b>9,110.85</b>   | <b>115,269.10</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>9,080.65</b>   | <b>9,110.85</b>   | <b>115,269.10</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>9,080.65</b>   | <b>9,110.85</b>   | <b>115,269.10</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 116,857.59        | 107,776.94        | 107,746.74        | 1,588.49          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>116,857.59</b> | <b>107,776.94</b> | <b>107,746.74</b> | <b>1,588.49</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>116,857.59</b> | <b>107,776.94</b> | <b>107,746.74</b> | <b>1,588.49</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>116,857.59</b> | <b>116,857.59</b> | <b>116,857.59</b> | <b>116,857.59</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>116,857.59</b> | <b>116,857.59</b> | <b>116,857.59</b> | <b>116,857.59</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 116,857.59        | 107,776.94        | 107,746.74        | 1,588.49          |

**Change in Obl Bal**

|             |   |             |               |               |                   |
|-------------|---|-------------|---------------|---------------|-------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 9,080.65      | 9,110.85      | 115,269.10        |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | -8,580.65     | -8,610.85     | -8,769.10         |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 500.00        | 500.00        | 106,500.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>500.00</b> | <b>500.00</b> | <b>106,500.00</b> |

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 /17 -0142**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|------------------------|---------------------------------------|-------------|-----------------|-----------------|-----------------|
| <b>BA &amp; O, Net</b> |                                       |             |                 |                 |                 |
| 4011                   | Disc: Outlays from balances           | 0.00        | 8,580.65        | 8,610.85        | 8,769.10        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>8,580.65</b> | <b>8,610.85</b> | <b>8,769.10</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>8,580.65</b> | <b>8,610.85</b> | <b>8,769.10</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>8,580.65</b> | <b>8,610.85</b> | <b>8,769.10</b> |

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- -15 /16 -0142**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 473,000.00        | 473,000.00        | 473,000.00        | 473,000.00        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | -35,146.00        | -90,723.65        | -102,061.20       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 473,000.00        | 437,854.00        | 382,276.35        | 370,938.80        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>473,000.00</b> | <b>473,000.00</b> | <b>473,000.00</b> | <b>473,000.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>473,000.00</b> | <b>437,854.00</b> | <b>382,276.35</b> | <b>370,938.80</b> |

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- -15 /16 -0142**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount        | Q3 Amount        | Q4 Amount         |
|------------------------|---------------------------------------|-------------|------------------|------------------|-------------------|
| <b>BA &amp; O, Net</b> |                                       |             |                  |                  |                   |
| 4011                   | Disc: Outlays from balances           | 0.00        | 35,146.00        | 90,723.65        | 102,061.20        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>35,146.00</b> | <b>90,723.65</b> | <b>102,061.20</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>35,146.00</b> | <b>90,723.65</b> | <b>102,061.20</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>35,146.00</b> | <b>90,723.65</b> | <b>102,061.20</b> |

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

| Line No                    | Line Description                                      | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|---|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |   |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,577.58        | 1,577.58        | 1,577.58        | 1,577.58        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,646.37        | 1,646.37        | 1,646.37        | 1,646.37        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,223.95</b> | <b>3,223.95</b> | <b>3,223.95</b> | <b>3,223.95</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,577.58        | 1,577.58        | 1,577.58        | 1,577.58        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,646.37        | 1,646.37        | 1,646.37        | 1,646.37        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,223.95</b> | <b>3,223.95</b> | <b>3,223.95</b> | <b>3,223.95</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,223.95</b> | <b>3,223.95</b> | <b>3,223.95</b> | <b>3,223.95</b> |

**Status of Budgetary Resources**

|             |  |                 |                 |                 |                 |
|-------------|--|-----------------|-----------------|-----------------|-----------------|
| 2002        | Direct obs incurred: Category B (by project)             | 30.20           | 30.20           | 30.20           | 30.20           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>30.20</b>    | <b>30.20</b>    | <b>30.20</b>    | <b>30.20</b>    |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>30.20</b>    | <b>30.20</b>    | <b>30.20</b>    | <b>30.20</b>    |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>30.20</b>    | <b>30.20</b>    | <b>30.20</b>    | <b>30.20</b>    |
| 2413        | Expired Unobligated Balance: end of year                 | 3,193.75        | 3,193.75        | 3,193.75        | 3,193.75        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>3,193.75</b> | <b>3,193.75</b> | <b>3,193.75</b> | <b>3,193.75</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>3,223.95</b> | <b>3,223.95</b> | <b>3,223.95</b> | <b>3,223.95</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>3,223.95</b> | <b>3,223.95</b> | <b>3,223.95</b> | <b>3,223.95</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 3,193.75        | 3,193.75        | 3,193.75        | 3,193.75        |

**Change in Obl Bal**

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 8,070.17  | 8,070.17  | 8,070.17  | 8,070.17  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 30.20     | 30.20     | 30.20     | 30.20     |
| 3020 | Ob Bal: Outlays (gross)                         | -6,454.00 | -6,454.00 | -6,454.00 | -6,454.00 |



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

| Line No     | Line Description                                | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,646.37       | -1,646.37       | -1,646.37       | -1,646.37       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>8,070.17</b> | <b>8,070.17</b> | <b>8,070.17</b> | <b>8,070.17</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |

**BA & O, Net**

|             |                                       |                 |                 |                 |                 |
|-------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 4011        | Disc: Outlays from balances           | 6,454.00        | 6,454.00        | 6,454.00        | 6,454.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>6,454.00</b> | <b>6,454.00</b> | <b>6,454.00</b> | <b>6,454.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>6,454.00</b> | <b>6,454.00</b> | <b>6,454.00</b> | <b>6,454.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>6,454.00</b> | <b>6,454.00</b> | <b>6,454.00</b> | <b>6,454.00</b> |

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

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 277,411.08        | 277,411.08        | 277,411.08        | 277,411.08        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | -91,328.00        | -91,328.00        | -135,300.94       | -135,300.94       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 186,083.08        | 186,083.08        | 142,110.14        | 142,110.14        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>277,411.08</b> | <b>277,411.08</b> | <b>277,411.08</b> | <b>277,411.08</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>186,083.08</b> | <b>186,083.08</b> | <b>142,110.14</b> | <b>142,110.14</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No                | Line Description                      | Q1 Amount        | Q2 Amount        | Q3 Amount         | Q4 Amount         |
|------------------------|---------------------------------------|------------------|------------------|-------------------|-------------------|
| <b>BA &amp; O, Net</b> |                                       |                  |                  |                   |                   |
| 4011                   | Disc: Outlays from balances           | 91,328.00        | 91,328.00        | 135,300.94        | 135,300.94        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>91,328.00</b> | <b>91,328.00</b> | <b>135,300.94</b> | <b>135,300.94</b> |
| 4080                   | Disc: Outlays, net                    | 91,328.00        | 91,328.00        | 135,300.94        | 135,300.94        |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>91,328.00</b> | <b>91,328.00</b> | <b>135,300.94</b> | <b>135,300.94</b> |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 122,393.20        | 122,393.20        | 122,393.20        | 122,393.20        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 26,564.00         | 26,564.00         | 26,564.00         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>122,393.20</b> | <b>148,957.20</b> | <b>148,957.20</b> | <b>148,957.20</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 122,393.20        | 122,393.20        | 122,393.20        | 122,393.20        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 26,564.00         | 26,564.00         | 26,564.00         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>122,393.20</b> | <b>148,957.20</b> | <b>148,957.20</b> | <b>148,957.20</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>122,393.20</b> | <b>148,957.20</b> | <b>148,957.20</b> | <b>148,957.20</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 122,393.20        | 148,957.20        | 148,957.20        | 148,957.20        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>122,393.20</b> | <b>148,957.20</b> | <b>148,957.20</b> | <b>148,957.20</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>122,393.20</b> | <b>148,957.20</b> | <b>148,957.20</b> | <b>148,957.20</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>122,393.20</b> | <b>148,957.20</b> | <b>148,957.20</b> | <b>148,957.20</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 122,393.20        | 148,957.20        | 148,957.20        | 148,957.20        |

**Change in Obl Bal**

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 28,480.96 | 28,480.96 | 28,480.96 | 28,480.96 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00      | 0.00      | 0.00      | 0.00      |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00      | 0.00      | 0.00      | 0.00      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | -26,564.00       | -26,564.00       | -26,564.00       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 28,480.96        | 1,916.96         | 1,916.96         | 1,916.96         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>28,480.96</b> | <b>28,480.96</b> | <b>28,480.96</b> | <b>28,480.96</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>28,480.96</b> | <b>1,916.96</b>  | <b>1,916.96</b>  | <b>1,916.96</b>  |

**BA & O, Net**

|             |                                       |             |             |             |             |
|-------------|---------------------------------------|-------------|-------------|-------------|-------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount        | Q3 Amount         | Q4 Amount   |
|----------------------------|---|-------------|------------------|-------------------|-------------|
| <b>Budgetary Resources</b> |   |             |                  |                   |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00             | 0.00              | 0.00        |
| 1012                       | Unob Bal: Transfers betw expired/unexpired accts      | 0.00        | 0.00             | 0.00              | -236,893.19 |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00        | 34,247.19        | 236,893.19        | 236,893.19  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>34,247.19</b> | <b>236,893.19</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00             | 0.00              | 0.00        |
| 1072                       | Exp Unob Bal: Transfer btw expired/unexpired accts    | 0.00        | 0.00             | 0.00              | -236,893.19 |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00        | 34,247.19        | 236,893.19        | 236,893.19  |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>34,247.19</b> | <b>236,893.19</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>34,247.19</b> | <b>236,893.19</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |                  |                   |             |
|-------------|--|-------------|------------------|-------------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00        | 0.00             | 0.00              | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 0.00        | 34,247.19        | 236,893.19        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>0.00</b> | <b>34,247.19</b> | <b>236,893.19</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>34,247.19</b> | <b>236,893.19</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>34,247.19</b> | <b>236,893.19</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 0.00        | 34,247.19        | 236,893.19        | 0.00        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 236,893.19 | 236,893.19 | 236,893.19 | 236,893.19 |
|------|--|------------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | -34,247.19        | -236,893.19       | -236,893.19       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 236,893.19        | 202,646.00        | 0.00              | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>236,893.19</b> | <b>236,893.19</b> | <b>236,893.19</b> | <b>236,893.19</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>236,893.19</b> | <b>202,646.00</b> | <b>0.00</b>       | <b>0.00</b>       |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|----------------------------|---|-------------------|-------------------|-------------------|-------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 228,558.67        | 228,558.67        | 228,558.67        | 228,558.67  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 18,988.85         | 18,988.85         | 18,988.85         | 18,988.85   |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -247,547.52 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>247,547.52</b> | <b>247,547.52</b> | <b>247,547.52</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 228,558.67        | 228,558.67        | 228,558.67        | 228,558.67  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 18,988.85         | 18,988.85         | 18,988.85         | 18,988.85   |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -247,547.52 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>247,547.52</b> | <b>247,547.52</b> | <b>247,547.52</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>247,547.52</b> | <b>247,547.52</b> | <b>247,547.52</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 247,547.52        | 247,547.52        | 247,547.52        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>247,547.52</b> | <b>247,547.52</b> | <b>247,547.52</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>247,547.52</b> | <b>247,547.52</b> | <b>247,547.52</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>247,547.52</b> | <b>247,547.52</b> | <b>247,547.52</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 247,547.52        | 247,547.52        | 247,547.52        | 0.00        |

**Change in Obl Bal**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 18,988.85 | 18,988.85 | 18,988.85 | 18,988.85 |
|------|--|-----------|-----------|-----------|-----------|



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -18,988.85       | -18,988.85       | -18,988.85       | -18,988.85       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>18,988.85</b> | <b>18,988.85</b> | <b>18,988.85</b> | <b>18,988.85</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 5,730,889.77         | 5,730,889.77         | 5,730,889.77         | 5,730,889.77         |
| 1011                       | Unob Bal: Transferred from other accounts             | 0.00                 | 0.00                 | 180,000.00           | 363,000.00           |
| 1012                       | Unob Bal: Transfers betw expired/unexpired accts      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 78,816.18            | 151,087.26           | 371,938.26           | 723,600.29           |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                 | -247,547.52          |
| 1040                       | Unob Bal: Antic nonexpenditure transfers (net)        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 3,021,575.10         | 3,003,359.15         | 2,481,795.15         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>8,831,281.05</b>  | <b>8,885,336.18</b>  | <b>8,764,623.18</b>  | <b>6,569,942.54</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 352,529.45           | 352,529.45           | 352,529.45           | 352,529.45           |
| 1072                       | Exp Unob Bal: Transfer btw expired/unexpired accts    | 0.00                 | 0.00                 | 0.00                 | -236,893.19          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 20,635.22            | 81,446.41            | 284,092.41           | 284,092.41           |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                 | -247,547.52          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>373,164.67</b>    | <b>433,975.86</b>    | <b>636,621.86</b>    | <b>152,181.15</b>    |
| 1100                       | BA: Disc: Appropriation                               | 8,483,842.00         | 8,483,842.00         | 12,000,000.00        | 12,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -3,607,226.00        | -3,607,226.00        | 0.00                 | 0.00                 |
| 1151                       | BA: Disc: Appropriations:Antic nonexpend trans net    | 0.00                 | 0.00                 | 1,260,000.00         | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>4,876,616.00</b>  | <b>4,876,616.00</b>  | <b>13,260,000.00</b> | <b>12,000,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                 | 285,829.31           | 330,700.94           | 497,296.11           |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                 | -285,829.33          | -330,700.96          | -497,296.11          |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 0.00                 | 0.02                 | 0.02                 | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>4,876,616.00</b>  | <b>4,876,616.00</b>  | <b>13,260,000.00</b> | <b>12,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>13,707,897.05</b> | <b>13,761,952.18</b> | <b>22,024,623.18</b> | <b>18,569,942.54</b> |

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 No                              | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|--------------------------------------|--|---------------|---------------|---------------|---------------|
| <b>Status of Budgetary Resources</b> |  |               |               |               |               |
| 2004                                 | Direct obligations incurred (total)                | 1,341,027.29  | 2,933,122.60  | 4,645,517.10  | 7,799,794.73  |
| 2104                                 | Reimbursable obligations incurred (total)          | 137.67        | 152.77        | 152.77        | 152.77        |
| 2170                                 | New obligations, unexpired accounts                | 1,341,134.76  | 2,933,245.17  | 4,645,639.67  | 7,799,917.30  |
| 2180                                 | Obligations ("upward adjustments"), expired accts  | 30.20         | 30.20         | 30.20         | 30.20         |
| 2190                                 | New obligations and upward adjustments (total)     | 1,341,164.96  | 2,933,275.37  | 4,645,669.87  | 7,799,947.50  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 8,972,022.10  | 7,391,371.56  | 13,000,566.06 | 10,617,843.67 |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 3,021,575.10  | 3,003,359.17  | 3,741,795.17  | 0.00          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 0.42          | 0.42          | 0.42          | 0.42          |
| 2412                                 | Unexpired Unobligated Balance: end of year         | 11,993,597.62 | 10,394,731.15 | 16,742,361.65 | 10,617,844.09 |
| 2413                                 | Expired Unobligated Balance: end of year           | 373,134.47    | 433,945.66    | 636,591.66    | 152,150.95    |
| 2490                                 | Unob Bal: end of year (total)                      | 12,366,732.09 | 10,828,676.81 | 17,378,953.31 | 10,769,995.04 |
| 2500                                 | Total budgetary resources                          | 13,707,897.05 | 13,761,952.18 | 22,024,623.18 | 18,569,942.54 |
| 2501                                 | Memo: Bud resc, subj to appor, excl anticip        | 13,707,897.05 | 13,761,952.18 | 22,024,623.18 | 18,569,942.54 |
| 2503                                 | Memo: Bud resc, direct unob bal, EOY, excl anticip | 11,976,798.67 | 10,438,758.49 | 16,989,034.99 | 10,380,076.72 |
| 2504                                 | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 389,933.42    | 389,918.32    | 389,918.32    | 389,918.32    |

**Change in Obl Bal**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 3,736,526.74  | 3,736,526.74  | 3,736,526.74  | 3,736,526.74  |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 1,341,134.76  | 2,933,245.17  | 4,645,639.67  | 7,799,917.30  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts   | 30.20         | 30.20         | 30.20         | 30.20         |
| 3020 | Ob Bal: Outlays (gross)                           | -2,326,587.48 | -5,175,070.86 | -7,272,211.78 | -9,472,457.56 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -58,180.96    | -69,640.85    | -87,845.85    | -439,507.88   |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts   | -20,635.22    | -81,446.41    | -284,092.41   | -284,092.41   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount           | Q2 Amount            | Q3 Amount            | Q4 Amount           |
|-------------|--|---------------------|----------------------|----------------------|---------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 2,672,288.04        | 1,343,643.99         | 738,046.57           | 1,340,416.39        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -2,699,496.09       | -2,699,496.09        | -2,699,496.09        | -2,699,496.09       |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                | 285,829.33           | 330,700.96           | 497,296.11          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,699,496.09       | -2,413,666.76        | -2,368,795.13        | -2,202,199.98       |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>1,037,030.65</b> | <b>1,037,030.65</b>  | <b>1,037,030.65</b>  | <b>1,037,030.65</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-27,208.05</b>   | <b>-1,070,022.77</b> | <b>-1,630,748.56</b> | <b>-861,783.59</b>  |

**BA & O, Net**

|             |   |                     |                     |                      |                      |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>4,876,616.00</b> | <b>4,876,616.00</b> | <b>13,260,000.00</b> | <b>12,000,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 0.00                | 0.00                | 0.00                 | 1,063,625.52         |
| 4011        | Disc: Outlays from balances                               | 2,326,587.48        | 5,175,070.86        | 7,272,211.78         | 8,408,832.04         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,326,587.48</b> | <b>5,175,070.86</b> | <b>7,272,211.78</b>  | <b>9,472,457.56</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                | -285,829.31         | -602,254.23          | -768,849.40          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                | 0.00                | 271,553.29           | 271,553.29           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-285,829.31</b>  | <b>-330,700.94</b>   | <b>-497,296.11</b>   |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                | 285,829.33          | 330,700.96           | 497,296.11           |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | 0.00                | -0.02               | -0.02                | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>285,829.31</b>   | <b>330,700.94</b>    | <b>497,296.11</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>4,876,616.00</b> | <b>4,876,616.00</b> | <b>13,260,000.00</b> | <b>12,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>2,326,587.48</b> | <b>4,889,241.55</b> | <b>6,941,510.84</b>  | <b>8,975,161.45</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>4,876,616.00</b> | <b>4,876,616.00</b> | <b>13,260,000.00</b> | <b>12,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>2,326,587.48</b> | <b>4,889,241.55</b> | <b>6,941,510.84</b>  | <b>8,975,161.45</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 65,224,122.27         | 65,224,122.27         | 65,224,122.27         | 65,224,122.27         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 26,404,988.12         | 26,404,988.12         | 26,404,988.12         | 26,406,990.39         |
| 1040                       | Unob Bal: Antic nonexpenditure transfers (net)     | -7,420.00             | -7,420.00             | -7,420.00             | 0.00                  |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 7,420.00              | 7,420.00              | 5,007,420.00          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>91,629,110.39</b>  | <b>91,629,110.39</b>  | <b>96,629,110.39</b>  | <b>91,631,112.66</b>  |
| 1221                       | BA: Mand: Approps transferred from other accounts  | 24,605,899.57         | 50,758,124.77         | 89,444,206.84         | 130,828,371.10        |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | -1,697,807.07         | -3,502,310.61         | -6,171,650.28         | -9,027,158.00         |
| 1251                       | BA: Mand: Appropriations:Antic nonexpend trans net | 81,363,907.50         | 57,016,185.84         | 30,017,529.44         | 0.00                  |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>104,272,000.00</b> | <b>104,272,000.00</b> | <b>113,290,086.00</b> | <b>121,801,213.10</b> |
| 1802                       | BA: Mand: Spending auth: Previously unavailable    | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>104,272,000.00</b> | <b>104,272,000.00</b> | <b>113,290,086.00</b> | <b>121,801,213.10</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>195,901,110.39</b> | <b>195,901,110.39</b> | <b>209,919,196.39</b> | <b>213,432,325.76</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 70,105,972.82         | 77,328,889.20         | 110,598,796.68        | 135,549,239.18        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>70,105,972.82</b>  | <b>77,328,889.20</b>  | <b>110,598,796.68</b> | <b>135,549,239.18</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>70,105,972.82</b>  | <b>77,328,889.20</b>  | <b>110,598,796.68</b> | <b>135,549,239.18</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>70,105,972.82</b>  | <b>77,328,889.20</b>  | <b>110,598,796.68</b> | <b>135,549,239.18</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 28,026,241.95         | 45,151,047.23         | 64,302,870.27         | 69,371,959.48         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 81,363,907.50         | 57,016,185.84         | 35,017,529.44         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 16,404,988.12         | 16,404,988.12         | 0.00                  | 8,511,127.10          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>125,795,137.57</b> | <b>118,572,221.19</b> | <b>99,320,399.71</b>  | <b>77,883,086.58</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|---------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2490    | Unob Bal: end of year (total)                      | 125,795,137.57        | 118,572,221.19        | 99,320,399.71         | 77,883,086.58         |
| 2500    | <b>Total budgetary resources</b>                   | <b>195,901,110.39</b> | <b>195,901,110.39</b> | <b>209,919,196.39</b> | <b>213,432,325.76</b> |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 195,901,110.39        | 195,901,110.39        | 209,919,196.39        | 213,432,325.76        |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 125,795,137.57        | 118,572,221.19        | 99,320,399.71         | 77,883,086.58         |

**Change in Obl Bal**

|      |   |                      |                      |                      |                      |
|------|---|----------------------|----------------------|----------------------|----------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 38,720,826.99        | 38,720,826.99        | 38,720,826.99        | 38,720,826.99        |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 70,105,972.82        | 77,328,889.20        | 110,598,796.68       | 135,549,239.18       |
| 3020 | Ob Bal: Outlays (gross)                           | -32,842,625.32       | -54,878,218.10       | -91,555,105.71       | -121,674,460.58      |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -26,404,988.12       | -26,404,988.12       | -26,404,988.12       | -26,406,990.39       |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 49,579,186.37        | 34,766,509.97        | 31,359,529.84        | 26,188,615.20        |
| 3100 | <b>Memo: Obligated balance, start of year</b>     | <b>38,720,826.99</b> | <b>38,720,826.99</b> | <b>38,720,826.99</b> | <b>38,720,826.99</b> |
| 3200 | <b>Memo: Obligated balance, end of year</b>       | <b>49,579,186.37</b> | <b>34,766,509.97</b> | <b>31,359,529.84</b> | <b>26,188,615.20</b> |

**BA & O, Net**

|      |  |                       |                       |                       |                       |
|------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 4090 | <b>Mand: Budget authority, gross</b>           | <b>104,272,000.00</b> | <b>104,272,000.00</b> | <b>113,290,086.00</b> | <b>121,801,213.10</b> |
| 4100 | Mand: Outlays from new authority               | 732,277.58            | 3,631,430.08          | 18,149,869.76         | 42,195,070.15         |
| 4101 | Mand: Outlays from balances                    | 32,110,347.74         | 51,246,788.02         | 73,405,235.95         | 79,479,390.43         |
| 4110 | <b>Mand: Outlays, gross (total)</b>            | <b>32,842,625.32</b>  | <b>54,878,218.10</b>  | <b>91,555,105.71</b>  | <b>121,674,460.58</b> |
| 4160 | <b>Mand: Budget authority, net</b>             | <b>104,272,000.00</b> | <b>104,272,000.00</b> | <b>113,290,086.00</b> | <b>121,801,213.10</b> |
| 4170 | <b>Mand: Outlays, net</b>                      | <b>32,842,625.32</b>  | <b>54,878,218.10</b>  | <b>91,555,105.71</b>  | <b>121,674,460.58</b> |
| 4180 | <b>Budget authority, net (disc. and mand.)</b> | <b>104,272,000.00</b> | <b>104,272,000.00</b> | <b>113,290,086.00</b> | <b>121,801,213.10</b> |
| 4190 | <b>Outlays, net (disc. and mand.)</b>          | <b>32,842,625.32</b>  | <b>54,878,218.10</b>  | <b>91,555,105.71</b>  | <b>121,674,460.58</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 65,224,122.27         | 65,224,122.27         | 65,224,122.27         | 65,224,122.27         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 26,404,988.12         | 26,404,988.12         | 26,404,988.12         | 26,406,990.39         |
| 1040                       | Unob Bal: Antic nonexpenditure transfers (net)     | -7,420.00             | -7,420.00             | -7,420.00             | 0.00                  |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 7,420.00              | 7,420.00              | 5,007,420.00          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>91,629,110.39</b>  | <b>91,629,110.39</b>  | <b>96,629,110.39</b>  | <b>91,631,112.66</b>  |
| 1221                       | BA: Mand: Approps transferred from other accounts  | 24,605,899.57         | 50,758,124.77         | 89,444,206.84         | 130,828,371.10        |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | -1,697,807.07         | -3,502,310.61         | -6,171,650.28         | -9,027,158.00         |
| 1251                       | BA: Mand: Appropriations:Antic nonexpend trans net | 81,363,907.50         | 57,016,185.84         | 30,017,529.44         | 0.00                  |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>104,272,000.00</b> | <b>104,272,000.00</b> | <b>113,290,086.00</b> | <b>121,801,213.10</b> |
| 1802                       | BA: Mand: Spending auth: Previously unavailable    | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>104,272,000.00</b> | <b>104,272,000.00</b> | <b>113,290,086.00</b> | <b>121,801,213.10</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>195,901,110.39</b> | <b>195,901,110.39</b> | <b>209,919,196.39</b> | <b>213,432,325.76</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>70,105,972.82</b>  | <b>77,328,889.20</b>  | <b>110,598,796.68</b> | <b>135,549,239.18</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>70,105,972.82</b>  | <b>77,328,889.20</b>  | <b>110,598,796.68</b> | <b>135,549,239.18</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>70,105,972.82</b>  | <b>77,328,889.20</b>  | <b>110,598,796.68</b> | <b>135,549,239.18</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 28,026,241.95         | 45,151,047.23         | 64,302,870.27         | 69,371,959.48         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 81,363,907.50         | 57,016,185.84         | 35,017,529.44         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 16,404,988.12         | 16,404,988.12         | 0.00                  | 8,511,127.10          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>125,795,137.57</b> | <b>118,572,221.19</b> | <b>99,320,399.71</b>  | <b>77,883,086.58</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>125,795,137.57</b> | <b>118,572,221.19</b> | <b>99,320,399.71</b>  | <b>77,883,086.58</b>  |

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 No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>195,901,110.39</b> | <b>195,901,110.39</b> | <b>209,919,196.39</b> | <b>213,432,325.76</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>195,901,110.39</b> | <b>195,901,110.39</b> | <b>209,919,196.39</b> | <b>213,432,325.76</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 125,795,137.57        | 118,572,221.19        | 99,320,399.71         | 77,883,086.58         |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 38,720,826.99        | 38,720,826.99        | 38,720,826.99        | 38,720,826.99        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 70,105,972.82        | 77,328,889.20        | 110,598,796.68       | 135,549,239.18       |
| 3020        | Ob Bal: Outlays (gross)                           | -32,842,625.32       | -54,878,218.10       | -91,555,105.71       | -121,674,460.58      |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -26,404,988.12       | -26,404,988.12       | -26,404,988.12       | -26,406,990.39       |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 49,579,186.37        | 34,766,509.97        | 31,359,529.84        | 26,188,615.20        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>38,720,826.99</b> | <b>38,720,826.99</b> | <b>38,720,826.99</b> | <b>38,720,826.99</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>49,579,186.37</b> | <b>34,766,509.97</b> | <b>31,359,529.84</b> | <b>26,188,615.20</b> |

**BA & O, Net**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>104,272,000.00</b> | <b>104,272,000.00</b> | <b>113,290,086.00</b> | <b>121,801,213.10</b> |
| 4100        | Mand: Outlays from new authority               | 732,277.58            | 3,631,430.08          | 18,149,869.76         | 42,195,070.15         |
| 4101        | Mand: Outlays from balances                    | 32,110,347.74         | 51,246,788.02         | 73,405,235.95         | 79,479,390.43         |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>            | <b>32,842,625.32</b>  | <b>54,878,218.10</b>  | <b>91,555,105.71</b>  | <b>121,674,460.58</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>104,272,000.00</b> | <b>104,272,000.00</b> | <b>113,290,086.00</b> | <b>121,801,213.10</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                      | <b>32,842,625.32</b>  | <b>54,878,218.10</b>  | <b>91,555,105.71</b>  | <b>121,674,460.58</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>104,272,000.00</b> | <b>104,272,000.00</b> | <b>113,290,086.00</b> | <b>121,801,213.10</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>32,842,625.32</b>  | <b>54,878,218.10</b>  | <b>91,555,105.71</b>  | <b>121,674,460.58</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549544 / jennifer.m.battiest@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 77,705,556.85         | 77,705,556.85         | 77,705,556.85         | 77,705,556.85         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 6,629,458.58          | 11,497,183.41         | 13,443,954.18         | 12,982,628.52         |
| 1033                       | Unob Bal: Recov of prior year paid obligations      | 980.34                | 2,144.90              | 8,299.92              | 13,079.51             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>84,335,995.77</b>  | <b>89,204,885.16</b>  | <b>91,157,810.95</b>  | <b>90,701,264.88</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                  | 154,191,757.97        | 232,860,523.61        | 314,499,597.90        | 416,419,998.30        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -85,748.59            | 4,895,147.37          | 1,245,535.66          | 1,931,666.29          |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 313,092,801.47        | 226,579,605.62        | 174,886,693.59        | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>467,198,810.85</b> | <b>464,335,276.60</b> | <b>490,631,827.15</b> | <b>418,351,664.59</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>467,198,810.85</b> | <b>464,335,276.60</b> | <b>490,631,827.15</b> | <b>418,351,664.59</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>551,534,806.62</b> | <b>553,540,161.76</b> | <b>581,789,638.10</b> | <b>509,052,929.47</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2102        | DOT   | 24,937,267.03         | 81,549,941.58         | 106,212,350.56        | 183,870,119.67        |
| 2102        | Non-DOT   | 54,772,044.05         | 111,901,820.07        | 162,771,227.58        | 220,908,646.64        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>79,709,311.08</b>  | <b>193,451,761.65</b> | <b>268,983,578.14</b> | <b>404,778,766.31</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>79,709,311.08</b>  | <b>193,451,761.65</b> | <b>268,983,578.14</b> | <b>404,778,766.31</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>79,709,311.08</b>  | <b>193,451,761.65</b> | <b>268,983,578.14</b> | <b>404,778,766.31</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 79,521,957.45         | 52,292,703.73         | 63,390,109.27         | 23,883,955.20         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 313,092,801.47        | 226,579,605.62        | 174,886,693.59        | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 79,210,736.62         | 81,216,090.76         | 74,529,257.10         | 80,390,207.96         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>471,825,495.54</b> | <b>360,088,400.11</b> | <b>312,806,059.96</b> | <b>104,274,163.16</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>471,825,495.54</b> | <b>360,088,400.11</b> | <b>312,806,059.96</b> | <b>104,274,163.16</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>551,534,806.62</b> | <b>553,540,161.76</b> | <b>581,789,638.10</b> | <b>509,052,929.47</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549544 / jennifer.m.battiest@faa.gov**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>551,534,806.62</b> | <b>553,540,161.76</b> | <b>581,789,638.10</b> | <b>509,052,929.47</b> |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 471,825,495.54        | 360,088,400.11        | 312,806,059.96        | 104,274,163.16        |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 50,393,179.56        | 50,393,179.56        | 50,393,179.56        | 50,393,179.56        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 79,709,311.08        | 193,451,761.65       | 268,983,578.14       | 404,778,766.31       |
| 3020        | Ob Bal: Outlays (gross)                            | -81,383,933.32       | -174,547,790.34      | -261,331,695.03      | -369,487,074.42      |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -6,629,458.58        | -11,497,183.41       | -13,443,954.18       | -12,982,628.52       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 42,089,098.74        | 57,799,967.46        | 44,601,108.49        | 72,702,242.93        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -18,887,871.44       | -18,887,871.44       | -18,887,871.44       | -18,887,871.44       |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 85,748.59            | -4,895,147.37        | -1,245,535.66        | -1,931,666.29        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -18,802,122.85       | -23,783,018.81       | -20,133,407.10       | -20,819,537.73       |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>31,505,308.12</b> | <b>31,505,308.12</b> | <b>31,505,308.12</b> | <b>31,505,308.12</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>23,286,975.89</b> | <b>34,016,948.65</b> | <b>24,467,701.39</b> | <b>51,882,705.20</b> |

**BA & O, Net**

|             |   |                        |                        |                        |                        |
|-------------|---|------------------------|------------------------|------------------------|------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>467,198,810.85</b>  | <b>464,335,276.60</b>  | <b>490,631,827.15</b>  | <b>418,351,664.59</b>  |
| 4010        | Disc: Outlays from new authority                          | 62,297,102.17          | 148,774,972.70         | 233,032,997.17         | 331,717,108.59         |
| 4011        | Disc: Outlays from balances                               | 19,086,831.15          | 25,772,817.64          | 28,298,697.86          | 37,769,965.83          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>81,383,933.32</b>   | <b>174,547,790.34</b>  | <b>261,331,695.03</b>  | <b>369,487,074.42</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -153,458,421.97        | -231,415,538.11        | -312,417,701.55        | -413,637,125.26        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -734,316.34            | -1,447,130.40          | -2,090,196.27          | -2,795,952.55          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-154,192,738.31</b> | <b>-232,862,668.51</b> | <b>-314,507,897.82</b> | <b>-416,433,077.81</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 85,748.59              | -4,895,147.37          | -1,245,535.66          | -1,931,666.29          |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 980.34                 | 2,144.90               | 8,299.92               | 13,079.51              |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -313,092,801.47        | -226,579,605.62        | -174,886,693.59        | 0.00                   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549544 / jennifer.m.battiest@faa.gov**

| Line No | Line Description                                 | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount      |
|---------|--|-----------------|-----------------|-----------------|----------------|
| 4060    | Disc: Additional offsets against BA only (total) | -313,006,072.54 | -231,472,608.09 | -176,123,929.33 | -1,918,586.78  |
| 4070    | Disc: Budget authority, net                      | 0.00            | 0.00            | 0.00            | 0.00           |
| 4080    | Disc: Outlays, net                               | -72,808,804.99  | -58,314,878.17  | -53,176,202.79  | -46,946,003.39 |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00            | 0.00            | 0.00            | 0.00           |
| 4190    | Outlays, net (disc. and mand.)                   | -72,808,804.99  | -58,314,878.17  | -53,176,202.79  | -46,946,003.39 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                    | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 77,705,556.85         | 77,705,556.85         | 77,705,556.85         | 77,705,556.85         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 6,629,458.58          | 11,497,183.41         | 13,443,954.18         | 12,982,628.52         |
| 1033                       | Unob Bal: Recov of prior year paid obligations      | 980.34                | 2,144.90              | 8,299.92              | 13,079.51             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>84,335,995.77</b>  | <b>89,204,885.16</b>  | <b>91,157,810.95</b>  | <b>90,701,264.88</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                  | 154,191,757.97        | 232,860,523.61        | 314,499,597.90        | 416,419,998.30        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -85,748.59            | 4,895,147.37          | 1,245,535.66          | 1,931,666.29          |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 313,092,801.47        | 226,579,605.62        | 174,886,693.59        | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>467,198,810.85</b> | <b>464,335,276.60</b> | <b>490,631,827.15</b> | <b>418,351,664.59</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>467,198,810.85</b> | <b>464,335,276.60</b> | <b>490,631,827.15</b> | <b>418,351,664.59</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>551,534,806.62</b> | <b>553,540,161.76</b> | <b>581,789,638.10</b> | <b>509,052,929.47</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>79,709,311.08</b>  | <b>193,451,761.65</b> | <b>268,983,578.14</b> | <b>404,778,766.31</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>79,709,311.08</b>  | <b>193,451,761.65</b> | <b>268,983,578.14</b> | <b>404,778,766.31</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>79,709,311.08</b>  | <b>193,451,761.65</b> | <b>268,983,578.14</b> | <b>404,778,766.31</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 79,521,957.45         | 52,292,703.73         | 63,390,109.27         | 23,883,955.20         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 313,092,801.47        | 226,579,605.62        | 174,886,693.59        | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 79,210,736.62         | 81,216,090.76         | 74,529,257.10         | 80,390,207.96         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>471,825,495.54</b> | <b>360,088,400.11</b> | <b>312,806,059.96</b> | <b>104,274,163.16</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>471,825,495.54</b> | <b>360,088,400.11</b> | <b>312,806,059.96</b> | <b>104,274,163.16</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>551,534,806.62</b> | <b>553,540,161.76</b> | <b>581,789,638.10</b> | <b>509,052,929.47</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>551,534,806.62</b> | <b>553,540,161.76</b> | <b>581,789,638.10</b> | <b>509,052,929.47</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                  | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|---|----------------|----------------|----------------|----------------|
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip | 471,825,495.54 | 360,088,400.11 | 312,806,059.96 | 104,274,163.16 |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 50,393,179.56        | 50,393,179.56        | 50,393,179.56        | 50,393,179.56        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 79,709,311.08        | 193,451,761.65       | 268,983,578.14       | 404,778,766.31       |
| 3020        | Ob Bal: Outlays (gross)                            | -81,383,933.32       | -174,547,790.34      | -261,331,695.03      | -369,487,074.42      |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -6,629,458.58        | -11,497,183.41       | -13,443,954.18       | -12,982,628.52       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 42,089,098.74        | 57,799,967.46        | 44,601,108.49        | 72,702,242.93        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -18,887,871.44       | -18,887,871.44       | -18,887,871.44       | -18,887,871.44       |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 85,748.59            | -4,895,147.37        | -1,245,535.66        | -1,931,666.29        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -18,802,122.85       | -23,783,018.81       | -20,133,407.10       | -20,819,537.73       |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>31,505,308.12</b> | <b>31,505,308.12</b> | <b>31,505,308.12</b> | <b>31,505,308.12</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>23,286,975.89</b> | <b>34,016,948.65</b> | <b>24,467,701.39</b> | <b>51,882,705.20</b> |

**BA & O, Net**

|             |   |                        |                        |                        |                        |
|-------------|---|------------------------|------------------------|------------------------|------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>467,198,810.85</b>  | <b>464,335,276.60</b>  | <b>490,631,827.15</b>  | <b>418,351,664.59</b>  |
| 4010        | Disc: Outlays from new authority                          | 62,297,102.17          | 148,774,972.70         | 233,032,997.17         | 331,717,108.59         |
| 4011        | Disc: Outlays from balances                               | 19,086,831.15          | 25,772,817.64          | 28,298,697.86          | 37,769,965.83          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>81,383,933.32</b>   | <b>174,547,790.34</b>  | <b>261,331,695.03</b>  | <b>369,487,074.42</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -153,458,421.97        | -231,415,538.11        | -312,417,701.55        | -413,637,125.26        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -734,316.34            | -1,447,130.40          | -2,090,196.27          | -2,795,952.55          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-154,192,738.31</b> | <b>-232,862,668.51</b> | <b>-314,507,897.82</b> | <b>-416,433,077.81</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 85,748.59              | -4,895,147.37          | -1,245,535.66          | -1,931,666.29          |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 980.34                 | 2,144.90               | 8,299.92               | 13,079.51              |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -313,092,801.47        | -226,579,605.62        | -174,886,693.59        | 0.00                   |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-313,006,072.54</b> | <b>-231,472,608.09</b> | <b>-176,123,929.33</b> | <b>-1,918,586.78</b>   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|---|----------------|----------------|----------------|----------------|
| 4070    | Disc: Budget authority, net             | 0.00           | 0.00           | 0.00           | 0.00           |
| 4080    | Disc: Outlays, net                      | -72,808,804.99 | -58,314,878.17 | -53,176,202.79 | -46,946,003.39 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00           | 0.00           | 0.00           | 0.00           |
| 4190    | Outlays, net (disc. and mand.)          | -72,808,804.99 | -58,314,878.17 | -53,176,202.79 | -46,946,003.39 |

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- - /17 -0155**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount           |
|----------------------------|--|-------------------|-------------------|-------------------|---------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                     |
| 1100                       | BA: Disc: Appropriation                            | 931,226.00        | 931,226.00        | 941,000.00        | 941,000.00          |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -395,946.00       | -395,946.00       | 0.00              | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>535,280.00</b> | <b>535,280.00</b> | <b>941,000.00</b> | <b>941,000.00</b>   |
| 1200                       | BA: Mand: Appropriation                            | 0.00              | 0.00              | 0.00              | 125,825.00          |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>125,825.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>535,280.00</b> | <b>535,280.00</b> | <b>941,000.00</b> | <b>1,066,825.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>535,280.00</b> | <b>535,280.00</b> | <b>941,000.00</b> | <b>1,066,825.00</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                     |
|-------------|---|-------------------|-------------------|-------------------|---------------------|
| 2002        | Administrative Expenses                               | 40,805.31         | 100,272.52        | 145,325.64        | 220,610.36          |
| 2002        | Upward Reestimate & Inter                             | 0.00              | 0.00              | 0.00              | 125,825.00          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>40,805.31</b>  | <b>100,272.52</b> | <b>145,325.64</b> | <b>346,435.36</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>40,805.31</b>  | <b>100,272.52</b> | <b>145,325.64</b> | <b>346,435.36</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>40,805.31</b>  | <b>100,272.52</b> | <b>145,325.64</b> | <b>346,435.36</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 494,474.69        | 435,007.48        | 795,674.36        | 720,389.64          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>494,474.69</b> | <b>435,007.48</b> | <b>795,674.36</b> | <b>720,389.64</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>494,474.69</b> | <b>435,007.48</b> | <b>795,674.36</b> | <b>720,389.64</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>535,280.00</b> | <b>535,280.00</b> | <b>941,000.00</b> | <b>1,066,825.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>535,280.00</b> | <b>535,280.00</b> | <b>941,000.00</b> | <b>1,066,825.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 494,474.69        | 435,007.48        | 795,674.36        | 720,389.64          |

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -0155**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No     | Line Description                            | Q1 Amount       | Q2 Amount   | Q3 Amount   | Q4 Amount        |
|-------------|---|-----------------|-------------|-------------|------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 40,805.31       | 100,272.52  | 145,325.64  | 346,435.36       |
| 3020        | Ob Bal: Outlays (gross)                     | -35,088.79      | -100,272.52 | -145,325.64 | -324,120.57      |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 5,716.52        | 0.00        | 0.00        | 22,314.79        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>5,716.52</b> | <b>0.00</b> | <b>0.00</b> | <b>22,314.79</b> |

**BA & O, Net**

|             |  |                   |                   |                   |                     |
|-------------|--|-------------------|-------------------|-------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>535,280.00</b> | <b>535,280.00</b> | <b>941,000.00</b> | <b>941,000.00</b>   |
| 4010        | Disc: Outlays from new authority               | 35,088.79         | 100,272.52        | 145,325.64        | 198,295.57          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>35,088.79</b>  | <b>100,272.52</b> | <b>145,325.64</b> | <b>198,295.57</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>535,280.00</b> | <b>535,280.00</b> | <b>941,000.00</b> | <b>941,000.00</b>   |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>35,088.79</b>  | <b>100,272.52</b> | <b>145,325.64</b> | <b>198,295.57</b>   |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>125,825.00</b>   |
| 4100        | Mand: Outlays from new authority               | 0.00              | 0.00              | 0.00              | 125,825.00          |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>125,825.00</b>   |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>125,825.00</b>   |
| <b>4170</b> | <b>Mand: Outlays, net</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>125,825.00</b>   |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>535,280.00</b> | <b>535,280.00</b> | <b>941,000.00</b> | <b>1,066,825.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>35,088.79</b>  | <b>100,272.52</b> | <b>145,325.64</b> | <b>324,120.57</b>   |



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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 489,457.91        | 489,457.91        | 489,457.91        | 489,457.91        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 135.93            | 135.93            | 135.93            | 96,653.12         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>489,593.84</b> | <b>489,593.84</b> | <b>489,593.84</b> | <b>586,111.03</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 489,457.91        | 489,457.91        | 489,457.91        | 489,457.91        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 135.93            | 135.93            | 135.93            | 96,653.12         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>489,593.84</b> | <b>489,593.84</b> | <b>489,593.84</b> | <b>586,111.03</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>489,593.84</b> | <b>489,593.84</b> | <b>489,593.84</b> | <b>586,111.03</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Administrative Expenses                                  | 0.00              | 0.00              | 0.00              | 0.00              |
| 2002        | Subsidy  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 489,593.84        | 489,593.84        | 489,593.84        | 586,111.03        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>489,593.84</b> | <b>489,593.84</b> | <b>489,593.84</b> | <b>586,111.03</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>489,593.84</b> | <b>489,593.84</b> | <b>489,593.84</b> | <b>586,111.03</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>489,593.84</b> | <b>489,593.84</b> | <b>489,593.84</b> | <b>586,111.03</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 489,593.84        | 489,593.84        | 489,593.84        | 586,111.03        |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 227,126.92 | 227,126.92 | 227,126.92 | 227,126.92 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00       | 0.00       | 0.00       | 0.00       |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3020        | Ob Bal: Outlays (gross)                         | -14,610.73        | -26,941.81        | -40,460.45        | -44,701.61        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -135.93           | -135.93           | -135.93           | -96,653.12        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 212,380.26        | 200,049.18        | 186,530.54        | 85,772.19         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>227,126.92</b> | <b>227,126.92</b> | <b>227,126.92</b> | <b>227,126.92</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>212,380.26</b> | <b>200,049.18</b> | <b>186,530.54</b> | <b>85,772.19</b>  |

**BA & O, Net**

|             |                                       |                  |                  |                  |                  |
|-------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 4011        | Disc: Outlays from balances           | 14,610.73        | 26,941.81        | 40,460.45        | 44,701.61        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>14,610.73</b> | <b>26,941.81</b> | <b>40,460.45</b> | <b>44,701.61</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>14,610.73</b> | <b>26,941.81</b> | <b>40,460.45</b> | <b>44,701.61</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>14,610.73</b> | <b>26,941.81</b> | <b>40,460.45</b> | <b>44,701.61</b> |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 566,295.10        | 566,295.10        | 566,295.10        | 566,295.10        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 2,250.00          | 2,250.00          | 2,250.00          | 2,250.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 566,295.10        | 566,295.10        | 566,295.10        | 566,295.10        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 2,250.00          | 2,250.00          | 2,250.00          | 2,250.00          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Administrative Expenses                                  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 568,545.10        | 568,545.10        | 568,545.10        | 568,545.10        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> | <b>568,545.10</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 568,545.10        | 568,545.10        | 568,545.10        | 568,545.10        |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00        | 0.00        | 0.00        | 0.00        |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

| Line No                | Line Description  | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|------------------------|---|------------------|------------------|------------------|------------------|
| <b>BA &amp; O, Net</b> |   |                  |                  |                  |                  |
| 4011                   | Disc: Outlays from balances                               | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srce        | -2,250.00        | -2,250.00        | -2,250.00        | -2,250.00        |
| <b>4040</b>            | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-2,250.00</b> | <b>-2,250.00</b> | <b>-2,250.00</b> | <b>-2,250.00</b> |
| 4054                   | Disc: Offset, BA: Recov, prior year paid obs, exp         | 2,250.00         | 2,250.00         | 2,250.00         | 2,250.00         |
| <b>4060</b>            | <b>Disc: Additional offsets against BA only (total)</b>   | <b>2,250.00</b>  | <b>2,250.00</b>  | <b>2,250.00</b>  | <b>2,250.00</b>  |
| <b>4070</b>            | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4080</b>            | <b>Disc: Outlays, net</b>                                 | <b>-2,250.00</b> | <b>-2,250.00</b> | <b>-2,250.00</b> | <b>-2,250.00</b> |
| 4180                   | Budget authority, net (disc. and mand.)                   | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b>                     | <b>-2,250.00</b> | <b>-2,250.00</b> | <b>-2,250.00</b> | <b>-2,250.00</b> |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 735,610.25        | 735,610.25        | 735,610.25        | 735,610.25        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 735,610.25        | 735,610.25        | 735,610.25        | 735,610.25        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | ADMINISTRATIVE EXPENSES                                  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 735,610.25        | 735,610.25        | 735,610.25        | 735,610.25        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> | <b>735,610.25</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 735,610.25        | 735,610.25        | 735,610.25        | 735,610.25        |

**Change in Obl Bal**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00            | 0.00            | 0.00            | 0.00            |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00            | 0.00            | 0.00            | 0.00            |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>1,500.00</b> | <b>1,500.00</b> | <b>1,500.00</b> | <b>1,500.00</b> |

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

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |

**BA & O, Net**

|      |                                |      |      |      |      |
|------|--------------------------------|------|------|------|------|
| 4011 | Disc: Outlays from balances    | 0.00 | 0.00 | 0.00 | 0.00 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 0.00 | 0.00 | 0.00 |
| 4080 | Disc: Outlays, net             | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 345,943.55        | 345,943.55        | 345,943.55        | 345,943.55        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 0.00              | 19,630.41         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>345,943.55</b> | <b>345,943.55</b> | <b>345,943.55</b> | <b>365,573.96</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 345,943.55        | 345,943.55        | 345,943.55        | 345,943.55        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 0.00              | 19,630.41         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>345,943.55</b> | <b>345,943.55</b> | <b>345,943.55</b> | <b>365,573.96</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>345,943.55</b> | <b>345,943.55</b> | <b>345,943.55</b> | <b>365,573.96</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | ADMINISTRATIVE EXPENSES                                  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 345,943.55        | 345,943.55        | 345,943.55        | 365,573.96        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>345,943.55</b> | <b>345,943.55</b> | <b>345,943.55</b> | <b>365,573.96</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>345,943.55</b> | <b>345,943.55</b> | <b>345,943.55</b> | <b>365,573.96</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>345,943.55</b> | <b>345,943.55</b> | <b>345,943.55</b> | <b>365,573.96</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 345,943.55        | 345,943.55        | 345,943.55        | 365,573.96        |

**Change in Obl Bal**

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 21,880.41 | 21,880.41 | 21,880.41 | 21,880.41 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00      | 0.00      | 0.00      | 0.00      |
| 3020 | Ob Bal: Outlays (gross)                         | -2,250.00 | -2,250.00 | -2,250.00 | -2,250.00 |

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

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | 0.00             | 0.00             | -19,630.41       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 19,630.41        | 19,630.41        | 19,630.41        | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>21,880.41</b> | <b>21,880.41</b> | <b>21,880.41</b> | <b>21,880.41</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>19,630.41</b> | <b>19,630.41</b> | <b>19,630.41</b> | <b>0.00</b>      |

**BA & O, Net**

|             |                                       |                 |                 |                 |                 |
|-------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 4011        | Disc: Outlays from balances           | 2,250.00        | 2,250.00        | 2,250.00        | 2,250.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>2,250.00</b> | <b>2,250.00</b> | <b>2,250.00</b> | <b>2,250.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>2,250.00</b> | <b>2,250.00</b> | <b>2,250.00</b> | <b>2,250.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>2,250.00</b> | <b>2,250.00</b> | <b>2,250.00</b> | <b>2,250.00</b> |



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

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|----------------------------|---|-------------------|-------------------|-------------------|-------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 510,385.47        | 510,385.47        | 510,385.47        | 510,385.47  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 0.00              | 4,750.00    |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -515,135.47 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>510,385.47</b> | <b>510,385.47</b> | <b>510,385.47</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 510,385.47        | 510,385.47        | 510,385.47        | 510,385.47  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 0.00              | 4,750.00    |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -515,135.47 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>510,385.47</b> | <b>510,385.47</b> | <b>510,385.47</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>510,385.47</b> | <b>510,385.47</b> | <b>510,385.47</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2002        | PARTICIPATING BANK FEES                                  | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 510,385.47        | 510,385.47        | 510,385.47        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>510,385.47</b> | <b>510,385.47</b> | <b>510,385.47</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>510,385.47</b> | <b>510,385.47</b> | <b>510,385.47</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>510,385.47</b> | <b>510,385.47</b> | <b>510,385.47</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 510,385.47        | 510,385.47        | 510,385.47        | 0.00        |

**Change in Obl Bal**

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
|------|--|----------|----------|----------|----------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405 954 1276 /lara.helps@faa.gov**

| Line No     | Line Description                                | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00            | 0.00            | 0.00            | 0.00            |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00            | 0.00            | 0.00            | -4,750.00       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 4,750.00        | 4,750.00        | 4,750.00        | 0.00            |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>4,750.00</b> | <b>4,750.00</b> | <b>4,750.00</b> | <b>4,750.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>4,750.00</b> | <b>4,750.00</b> | <b>4,750.00</b> | <b>0.00</b>     |

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 No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 2,647,692.28        | 2,647,692.28        | 2,647,692.28        | 2,647,692.28        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 135.93              | 135.93              | 135.93              | 121,033.53          |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                | -515,135.47         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 2,250.00            | 2,250.00            | 2,250.00            | 2,250.00            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>2,650,078.21</b> | <b>2,650,078.21</b> | <b>2,650,078.21</b> | <b>2,255,840.34</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 2,647,692.28        | 2,647,692.28        | 2,647,692.28        | 2,647,692.28        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 135.93              | 135.93              | 135.93              | 121,033.53          |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                | -515,135.47         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 2,250.00            | 2,250.00            | 2,250.00            | 2,250.00            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>2,650,078.21</b> | <b>2,650,078.21</b> | <b>2,650,078.21</b> | <b>2,255,840.34</b> |
| 1100                       | BA: Disc: Appropriation                               | 931,226.00          | 931,226.00          | 941,000.00          | 941,000.00          |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -395,946.00         | -395,946.00         | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>535,280.00</b>   | <b>535,280.00</b>   | <b>941,000.00</b>   | <b>941,000.00</b>   |
| 1200                       | BA: Mand: Appropriation                               | 0.00                | 0.00                | 0.00                | 125,825.00          |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>125,825.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>535,280.00</b>   | <b>535,280.00</b>   | <b>941,000.00</b>   | <b>1,066,825.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,185,358.21</b> | <b>3,185,358.21</b> | <b>3,591,078.21</b> | <b>3,322,665.34</b> |

**Status of Budgetary Resources**

|             |  |                  |                   |                   |                   |
|-------------|--|------------------|-------------------|-------------------|-------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>40,805.31</b> | <b>100,272.52</b> | <b>145,325.64</b> | <b>346,435.36</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>40,805.31</b> | <b>100,272.52</b> | <b>145,325.64</b> | <b>346,435.36</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>40,805.31</b> | <b>100,272.52</b> | <b>145,325.64</b> | <b>346,435.36</b> |

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 No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 494,474.69          | 435,007.48          | 795,674.36          | 720,389.64          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>494,474.69</b>   | <b>435,007.48</b>   | <b>795,674.36</b>   | <b>720,389.64</b>   |
| 2413        | Expired Unobligated Balance: end of year           | 2,650,078.21        | 2,650,078.21        | 2,650,078.21        | 2,255,840.34        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>3,144,552.90</b> | <b>3,085,085.69</b> | <b>3,445,752.57</b> | <b>2,976,229.98</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>3,185,358.21</b> | <b>3,185,358.21</b> | <b>3,591,078.21</b> | <b>3,322,665.34</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>3,185,358.21</b> | <b>3,185,358.21</b> | <b>3,591,078.21</b> | <b>3,322,665.34</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,144,552.90        | 3,085,085.69        | 3,445,752.57        | 2,976,229.98        |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 255,257.33        | 255,257.33        | 255,257.33        | 255,257.33        |
| 3010        | Ob Bal: New obligations: Unexpired accounts     | 40,805.31         | 100,272.52        | 145,325.64        | 346,435.36        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | -51,949.52        | -129,464.33       | -188,036.09       | -371,072.18       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -135.93           | -135.93           | -135.93           | -121,033.53       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 243,977.19        | 225,929.59        | 212,410.95        | 109,586.98        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>255,257.33</b> | <b>255,257.33</b> | <b>255,257.33</b> | <b>255,257.33</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>243,977.19</b> | <b>225,929.59</b> | <b>212,410.95</b> | <b>109,586.98</b> |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>535,280.00</b> | <b>535,280.00</b> | <b>941,000.00</b> | <b>941,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 35,088.79         | 100,272.52        | 145,325.64        | 198,295.57        |
| 4011        | Disc: Outlays from balances                               | 16,860.73         | 29,191.81         | 42,710.45         | 46,951.61         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>51,949.52</b>  | <b>129,464.33</b> | <b>188,036.09</b> | <b>245,247.18</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -2,250.00         | -2,250.00         | -2,250.00         | -2,250.00         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-2,250.00</b>  | <b>-2,250.00</b>  | <b>-2,250.00</b>  | <b>-2,250.00</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount           |
|-------------|---|-------------------|-------------------|-------------------|---------------------|
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp       | 2,250.00          | 2,250.00          | 2,250.00          | 2,250.00            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>2,250.00</b>   | <b>2,250.00</b>   | <b>2,250.00</b>   | <b>2,250.00</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>535,280.00</b> | <b>535,280.00</b> | <b>941,000.00</b> | <b>941,000.00</b>   |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>49,699.52</b>  | <b>127,214.33</b> | <b>185,786.09</b> | <b>242,997.18</b>   |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>125,825.00</b>   |
| 4100        | Mand: Outlays from new authority                        | 0.00              | 0.00              | 0.00              | 125,825.00          |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>125,825.00</b>   |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>125,825.00</b>   |
| <b>4170</b> | <b>Mand: Outlays, net</b>                               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>125,825.00</b>   |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>535,280.00</b> | <b>535,280.00</b> | <b>941,000.00</b> | <b>1,066,825.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>49,699.52</b>  | <b>127,214.33</b> | <b>185,786.09</b> | <b>368,822.18</b>   |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Treasury Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Budget Account ID: **021-04-4082** Treasury Account ID: **69- - /X -4082 10**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 26,133.00        | 26,133.00        | 26,133.00        | 26,133.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>26,133.00</b> | <b>26,133.00</b> | <b>26,133.00</b> | <b>26,133.00</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00             | 0.00             | 0.00             | 135.00           |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>135.00</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>135.00</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>26,133.00</b> | <b>26,133.00</b> | <b>26,133.00</b> | <b>26,268.00</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00             | 0.00             | 0.00             | 6,896.00         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>6,896.00</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>6,896.00</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>6,896.00</b>  |
| 2403        | Unob Bal: Unapportioned: Other                        | 26,132.87        | 26,132.87        | 26,132.87        | 19,371.87        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>26,132.87</b> | <b>26,132.87</b> | <b>26,132.87</b> | <b>19,371.87</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>26,132.87</b> | <b>26,132.87</b> | <b>26,132.87</b> | <b>19,371.87</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>26,132.87</b> | <b>26,132.87</b> | <b>26,132.87</b> | <b>26,267.87</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>26,132.87</b> | <b>26,132.87</b> | <b>26,132.87</b> | <b>26,267.87</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 26,132.87        | 26,132.87        | 26,132.87        | 19,371.87        |

**Change in Obl Bal**

|      |   |      |      |      |           |
|------|---|------|------|------|-----------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 0.00 | 6,896.00  |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | 0.00 | -6,896.00 |

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 10**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| 3200                   | Memo: Obligated balance, end of year               | 0.00      | 0.00      | 0.00      | 0.00      |
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      | 0.00      | 0.00      | 0.00      | 135.00    |
| 4110                   | Mand: Outlays, gross (total)                       | 0.00      | 0.00      | 0.00      | 6,896.00  |
| 4122                   | Mand: Offsets, BA and OL: Collect, int, uninvested | 0.00      | 0.00      | 0.00      | -135.00   |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | 0.00      | 0.00      | 0.00      | -135.00   |
| 4160                   | Mand: Budget authority, net                        | 0.00      | 0.00      | 0.00      | 0.00      |
| 4170                   | Mand: Outlays, net                                 | 0.00      | 0.00      | 0.00      | 6,761.00  |
| 4180                   | Budget authority, net (disc. and mand.)            | 0.00      | 0.00      | 0.00      | 0.00      |
| 4190                   | Outlays, net (disc. and mand.)                     | 0.00      | 0.00      | 0.00      | 6,761.00  |

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 11**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 6,479.58        | 6,479.58        | 6,479.58        | 6,479.58        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>6,479.58</b> | <b>6,479.58</b> | <b>6,479.58</b> | <b>6,479.58</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>6,479.58</b> | <b>6,479.58</b> | <b>6,479.58</b> | <b>6,479.58</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 2002        | Direct obs incurred: Category B (by project)              | 0.00            | 0.00            | 0.00            | 6,479.58        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,479.58</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,479.58</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,479.58</b> |
| 2403        | Unob Bal: Unapportioned: Other                            | 6,479.58        | 6,479.58        | 6,479.58        | 0.00            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>6,479.58</b> | <b>6,479.58</b> | <b>6,479.58</b> | <b>0.00</b>     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>6,479.58</b> | <b>6,479.58</b> | <b>6,479.58</b> | <b>0.00</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>6,479.58</b> | <b>6,479.58</b> | <b>6,479.58</b> | <b>6,479.58</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>6,479.58</b> | <b>6,479.58</b> | <b>6,479.58</b> | <b>6,479.58</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>6,479.58</b> | <b>6,479.58</b> | <b>6,479.58</b> | <b>0.00</b>     |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 6,479.58    |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00        | -6,479.58   |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**BA & O, Net**



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 11**  
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4110    | Mand: Outlays, gross (total)   | 0.00      | 0.00      | 0.00      | 6,479.58  |
| 4170    | Mand: Outlays, net             | 0.00      | 0.00      | 0.00      | 6,479.58  |
| 4190    | Outlays, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 6,479.58  |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Treasury Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Budget Account ID: **021-04-4082** Treasury Account ID: **69- - /X -4082 12**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount         |
|----------------------------|--|------------------|------------------|------------------|-------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 61,207.40        | 61,207.40        | 61,207.40        | 61,207.40         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>61,207.40</b> | <b>61,207.40</b> | <b>61,207.40</b> | <b>61,207.40</b>  |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00             | 0.00             | 0.00             | 96,505.00         |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>96,505.00</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>96,505.00</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>61,207.40</b> | <b>61,207.40</b> | <b>61,207.40</b> | <b>157,712.40</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                   |
|-------------|--|------------------|------------------|------------------|-------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 61,207.40        | 61,207.40        | 61,207.40        | 157,712.40        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>61,207.40</b> | <b>61,207.40</b> | <b>61,207.40</b> | <b>157,712.40</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>61,207.40</b> | <b>61,207.40</b> | <b>61,207.40</b> | <b>157,712.40</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>61,207.40</b> | <b>61,207.40</b> | <b>61,207.40</b> | <b>157,712.40</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>61,207.40</b> | <b>61,207.40</b> | <b>61,207.40</b> | <b>157,712.40</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 61,207.40        | 61,207.40        | 61,207.40        | 157,712.40        |

**BA & O, Net**

|             |   |             |             |             |                   |
|-------------|---|-------------|-------------|-------------|-------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>96,505.00</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00        | 0.00        | -96,080.00        |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00        | 0.00        | 0.00        | -425.00           |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-96,505.00</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-96,505.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 12**  
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount  |
|---------|---|-----------|-----------|-----------|------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 0.00       |
| 4190    | Outlays, net (disc. and mand.)          | 0.00      | 0.00      | 0.00      | -96,505.00 |

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 13**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 11,949.00        | 11,949.00        | 11,949.00        | 11,949.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>11,949.00</b> | <b>11,949.00</b> | <b>11,949.00</b> | <b>11,949.00</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00             | 0.00             | 0.00             | 14.00            |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>14.00</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>14.00</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>11,949.00</b> | <b>11,949.00</b> | <b>11,949.00</b> | <b>11,963.00</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00             | 0.00             | 0.00             | 7,244.00         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>7,244.00</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>7,244.00</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>7,244.00</b>  |
| 2403        | Unob Bal: Unapportioned: Other                        | 11,949.13        | 11,949.13        | 11,949.13        | 4,719.13         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>11,949.13</b> | <b>11,949.13</b> | <b>11,949.13</b> | <b>4,719.13</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>11,949.13</b> | <b>11,949.13</b> | <b>11,949.13</b> | <b>4,719.13</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>11,949.13</b> | <b>11,949.13</b> | <b>11,949.13</b> | <b>11,963.13</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>11,949.13</b> | <b>11,949.13</b> | <b>11,949.13</b> | <b>11,963.13</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 11,949.13        | 11,949.13        | 11,949.13        | 4,719.13         |

**Change in Obl Bal**

|      |   |      |      |      |           |
|------|---|------|------|------|-----------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 0.00 | 7,244.00  |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | 0.00 | -7,244.00 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Treasury Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Budget Account ID: **021-04-4082** Treasury Account ID: **69- - /X -4082 13**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| 3200                   | Memo: Obligated balance, end of year               | 0.00      | 0.00      | 0.00      | 0.00      |
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      | 0.00      | 0.00      | 0.00      | 14.00     |
| 4110                   | Mand: Outlays, gross (total)                       | 0.00      | 0.00      | 0.00      | 7,244.00  |
| 4122                   | Mand: Offsets, BA and OL: Collect, int, uninvested | 0.00      | 0.00      | 0.00      | -14.00    |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | 0.00      | 0.00      | 0.00      | -14.00    |
| 4160                   | Mand: Budget authority, net                        | 0.00      | 0.00      | 0.00      | 0.00      |
| 4170                   | Mand: Outlays, net                                 | 0.00      | 0.00      | 0.00      | 7,230.00  |
| 4180                   | Budget authority, net (disc. and mand.)            | 0.00      | 0.00      | 0.00      | 0.00      |
| 4190                   | Outlays, net (disc. and mand.)                     | 0.00      | 0.00      | 0.00      | 7,230.00  |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Treasury Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Budget Account ID: **021-04-4082** Treasury Account ID: **69- - /X -4082 14**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,200.00        | 1,200.00        | 1,200.00        | 1,200.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,200.00</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00            | 0.00            | 0.00            | 5.00            |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>5.00</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>5.00</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,205.00</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00            | 0.00            | 0.00            | 5.00            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>5.00</b>     |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>5.00</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>5.00</b>     |
| 2403        | Unob Bal: Unapportioned: Other                        | 1,200.00        | 1,200.00        | 1,200.00        | 1,200.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,200.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,200.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,205.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,205.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,200.00        | 1,200.00        | 1,200.00        | 1,200.00        |

**Change in Obl Bal**

|      |   |      |      |      |       |
|------|---|------|------|------|-------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 0.00 | 5.00  |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | 0.00 | -5.00 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Treasury Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Budget Account ID: **021-04-4082** Treasury Account ID: **69- - /X -4082 14**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| 3200                   | Memo: Obligated balance, end of year               | 0.00      | 0.00      | 0.00      | 0.00      |
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      | 0.00      | 0.00      | 0.00      | 5.00      |
| 4110                   | Mand: Outlays, gross (total)                       | 0.00      | 0.00      | 0.00      | 5.00      |
| 4122                   | Mand: Offsets, BA and OL: Collect, int, uninvested | 0.00      | 0.00      | 0.00      | -5.00     |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | 0.00      | 0.00      | 0.00      | -5.00     |
| 4160                   | Mand: Budget authority, net                        | 0.00      | 0.00      | 0.00      | 0.00      |
| 4170                   | Mand: Outlays, net                                 | 0.00      | 0.00      | 0.00      | 0.00      |
| 4180                   | Budget authority, net (disc. and mand.)            | 0.00      | 0.00      | 0.00      | 0.00      |
| 4190                   | Outlays, net (disc. and mand.)                     | 0.00      | 0.00      | 0.00      | 0.00      |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Treasury Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Budget Account ID: **021-04-4082** Treasury Account ID: **69- - /X -4082 15**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 24,083.00        | 24,083.00        | 24,083.00        | 24,083.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>24,083.00</b> | <b>24,083.00</b> | <b>24,083.00</b> | <b>24,083.00</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00             | 0.00             | 0.00             | 30,075.00        |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>30,075.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>30,075.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>24,083.00</b> | <b>24,083.00</b> | <b>24,083.00</b> | <b>54,158.00</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 24,083.00        | 24,083.00        | 24,083.00        | 54,158.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>24,083.00</b> | <b>24,083.00</b> | <b>24,083.00</b> | <b>54,158.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>24,083.00</b> | <b>24,083.00</b> | <b>24,083.00</b> | <b>54,158.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>24,083.00</b> | <b>24,083.00</b> | <b>24,083.00</b> | <b>54,158.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>24,083.00</b> | <b>24,083.00</b> | <b>24,083.00</b> | <b>54,158.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 24,083.00        | 24,083.00        | 24,083.00        | 54,158.00        |

**BA & O, Net**

|             |   |             |             |             |                   |
|-------------|---|-------------|-------------|-------------|-------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30,075.00</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00        | 0.00        | -29,745.00        |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00        | 0.00        | 0.00        | -330.00           |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-30,075.00</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-30,075.00</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 15**  
GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount  |
|---------|---|-----------|-----------|-----------|------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 0.00       |
| 4190    | Outlays, net (disc. and mand.)          | 0.00      | 0.00      | 0.00      | -30,075.00 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Treasury Account: **Minority Business Resource Center Guaranteed Loan Financing Accto**  
 Budget Account ID: **021-04-4082** Treasury Account ID: **69- - /X -4082 16**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 6,250.00        | 6,250.00        | 6,250.00        | 6,250.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,250.00</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00            | 6,250.00        | 6,250.00        | 6,250.00        |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0.00            | -6,250.00       | -6,250.00       | -6,250.00       |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,250.00</b> |

**Status of Budgetary Resources**

|             |  |                 |                 |                 |                 |
|-------------|--|-----------------|-----------------|-----------------|-----------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 6,250.00        | 6,250.00        | 6,250.00        | 6,300.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,300.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,300.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,250.00</b> | <b>6,300.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 6,250.00        | 6,250.00        | 6,250.00        | 6,300.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 6,250.00        | 6,250.00        | 6,250.00        | 6,300.00        |

**Change in Obl Bal**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -6,250.00        | -6,250.00        | -6,250.00        | -6,250.00        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00             | 6,250.00         | 6,250.00         | 6,250.00         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -6,250.00        | 0.00             | 0.00             | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-6,250.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

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

| Line No                | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|-----------|-----------|-----------|
| <b>BA &amp; O, Net</b> |  |           |           |           |           |
| 4090                   | Mand: Budget authority, gross                      | 0.00      | 0.00      | 0.00      | 0.00      |
| 4120                   | Mand: Offsets, BA and OL: Collections fm Fed srcls | 0.00      | -6,250.00 | -6,250.00 | -6,250.00 |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | 0.00      | -6,250.00 | -6,250.00 | -6,250.00 |
| 4140                   | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 0.00      | 6,250.00  | 6,250.00  | 6,250.00  |
| 4150                   | Mand: Additional offsets against BA only (total)   | 0.00      | 6,250.00  | 6,250.00  | 6,250.00  |
| 4160                   | Mand: Budget authority, net                        | 0.00      | 0.00      | 0.00      | 0.00      |
| 4170                   | Mand: Outlays, net                                 | 0.00      | -6,250.00 | -6,250.00 | -6,250.00 |
| 4180                   | Budget authority, net (disc. and mand.)            | 0.00      | 0.00      | 0.00      | 0.00      |
| 4190                   | Outlays, net (disc. and mand.)                     | 0.00      | -6,250.00 | -6,250.00 | -6,250.00 |

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 17**  
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount    |
|----------------------------|--|-------------|-------------|-------------|--------------|
| <b>Budgetary Resources</b> |  |             |             |             |              |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00        | 0.00        | 0.00        | 50.00        |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.00</b> |
| 1900                       | Budget authority total (disc. and mand.)           | 0.00        | 0.00        | 0.00        | 50.00        |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.00</b> |
| <b>BA &amp; O, Net</b>     |  |             |             |             |              |
| 4090                       | Mand: Budget authority, gross                      | 0.00        | 0.00        | 0.00        | 50.00        |
| 4122                       | Mand: Offsets, BA and OL: Collect, int, uninvested | 0.00        | 0.00        | 0.00        | -50.00       |
| 4130                       | Mand: Offsets against gross BA and outlays (total) | 0.00        | 0.00        | 0.00        | -50.00       |
| 4160                       | Mand: Budget authority, net                        | 0.00        | 0.00        | 0.00        | 0.00         |
| 4170                       | Mand: Outlays, net                                 | 0.00        | 0.00        | 0.00        | -50.00       |
| 4180                       | Budget authority, net (disc. and mand.)            | 0.00        | 0.00        | 0.00        | 0.00         |
| 4190                       | Outlays, net (disc. and mand.)                     | 0.00        | 0.00        | 0.00        | -50.00       |

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 No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 137,301.98        | 137,301.98        | 137,301.98        | 137,301.98        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00              | 6,250.00          | 6,250.00          | 133,034.00        |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0.00              | -6,250.00         | -6,250.00         | -6,250.00         |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>126,784.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>126,784.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>264,085.98</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>20,624.58</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>20,624.58</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>20,624.58</b>  |
| 2403        | Unob Bal: Unapportioned: Other                        | 137,301.98        | 137,301.98        | 137,301.98        | 243,461.40        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>243,461.40</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>243,461.40</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>264,085.98</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>264,085.98</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 137,301.98        | 137,301.98        | 137,301.98        | 243,461.40        |

**Change in Obl Bal**

|      |   |      |      |      |            |
|------|---|------|------|------|------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 0.00 | 20,624.58  |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | 0.00 | -20,624.58 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|--|------------------|------------------|------------------|------------------|
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -6,250.00        | -6,250.00        | -6,250.00        | -6,250.00        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00             | 6,250.00         | 6,250.00         | 6,250.00         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -6,250.00        | 0.00             | 0.00             | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-6,250.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

**BA & O, Net**

|             |   |             |                  |                  |                    |
|-------------|---|-------------|------------------|------------------|--------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>126,784.00</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>20,624.58</b>   |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srccs        | 0.00        | -6,250.00        | -6,250.00        | -132,075.00        |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00        | 0.00             | 0.00             | -959.00            |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-133,034.00</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00        | 6,250.00         | 6,250.00         | 6,250.00           |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>6,250.00</b>  | <b>6,250.00</b>  | <b>6,250.00</b>    |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-112,409.42</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-112,409.42</b> |

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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,991,950.54          | 3,991,950.54          | 3,991,950.54          | 3,991,950.54          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 45,967,150.71         | 45,966,457.71         | 45,966,457.71         | 45,966,457.71         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 0.00                  | 0.00                  | 5,000,000.00          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>49,959,101.25</b>  | <b>49,958,408.25</b>  | <b>54,958,408.25</b>  | <b>49,958,408.25</b>  |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 174,667,325.00        | 174,667,325.00        | 150,000,000.00        | 150,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -74,266,421.00        | -74,266,421.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>100,400,904.00</b> | <b>100,400,904.00</b> | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>100,400,904.00</b> | <b>100,400,904.00</b> | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>150,360,005.25</b> | <b>150,359,312.25</b> | <b>204,958,408.25</b> | <b>199,958,408.25</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Essential Air Service                                 | 112,638,131.00        | 111,894,037.00        | 111,894,037.00        | 197,411,905.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>112,638,131.00</b> | <b>111,894,037.00</b> | <b>111,894,037.00</b> | <b>197,411,905.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>112,638,131.00</b> | <b>111,894,037.00</b> | <b>111,894,037.00</b> | <b>197,411,905.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>112,638,131.00</b> | <b>111,894,037.00</b> | <b>111,894,037.00</b> | <b>197,411,905.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,754,723.54          | 2,498,817.54          | 88,064,371.25         | 2,546,503.25          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00                  | 0.00                  | 5,000,000.00          | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 35,967,150.71         | 35,966,457.71         | 0.00                  | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>37,721,874.25</b>  | <b>38,465,275.25</b>  | <b>93,064,371.25</b>  | <b>2,546,503.25</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>37,721,874.25</b>  | <b>38,465,275.25</b>  | <b>93,064,371.25</b>  | <b>2,546,503.25</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>150,360,005.25</b> | <b>150,359,312.25</b> | <b>204,958,408.25</b> | <b>199,958,408.25</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>150,360,005.25</b> | <b>150,359,312.25</b> | <b>204,958,408.25</b> | <b>199,958,408.25</b> |

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**  
 GTAS User: **405-954-1693 / Caleb.Pierce@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount    |
|---------|--|---------------|---------------|---------------|--------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 37,721,874.25 | 38,465,275.25 | 93,064,371.25 | 2,546,503.25 |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 57,488,839.66        | 57,488,839.66        | 57,488,839.66        | 57,488,839.66        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 112,638,131.00       | 111,894,037.00       | 111,894,037.00       | 197,411,905.00       |
| 3020        | Ob Bal: Outlays (gross)                           | -35,114,261.00       | -78,873,728.36       | -114,366,520.00      | -156,712,665.50      |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -45,967,150.71       | -45,966,457.71       | -45,966,457.71       | -45,966,457.71       |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 89,045,558.95        | 44,542,690.59        | 9,049,898.95         | 52,221,621.45        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>57,488,839.66</b> | <b>57,488,839.66</b> | <b>57,488,839.66</b> | <b>57,488,839.66</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>89,045,558.95</b> | <b>44,542,690.59</b> | <b>9,049,898.95</b>  | <b>52,221,621.45</b> |

**BA & O, Net**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>100,400,904.00</b> | <b>100,400,904.00</b> | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 11,680,558.00         | 32,370,625.94         | 43,160,834.58         | 116,051,972.68        |
| 4011        | Disc: Outlays from balances                    | 23,433,703.00         | 46,503,102.42         | 71,205,685.42         | 40,660,692.82         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>35,114,261.00</b>  | <b>78,873,728.36</b>  | <b>114,366,520.00</b> | <b>156,712,665.50</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>100,400,904.00</b> | <b>100,400,904.00</b> | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>35,114,261.00</b>  | <b>78,873,728.36</b>  | <b>114,366,520.00</b> | <b>156,712,665.50</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>100,400,904.00</b> | <b>100,400,904.00</b> | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>35,114,261.00</b>  | <b>78,873,728.36</b>  | <b>114,366,520.00</b> | <b>156,712,665.50</b> |



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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,991,950.54          | 3,991,950.54          | 3,991,950.54          | 3,991,950.54          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 45,967,150.71         | 45,966,457.71         | 45,966,457.71         | 45,966,457.71         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 0.00                  | 0.00                  | 5,000,000.00          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>49,959,101.25</b>  | <b>49,958,408.25</b>  | <b>54,958,408.25</b>  | <b>49,958,408.25</b>  |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 174,667,325.00        | 174,667,325.00        | 150,000,000.00        | 150,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -74,266,421.00        | -74,266,421.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>100,400,904.00</b> | <b>100,400,904.00</b> | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>100,400,904.00</b> | <b>100,400,904.00</b> | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>150,360,005.25</b> | <b>150,359,312.25</b> | <b>204,958,408.25</b> | <b>199,958,408.25</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>112,638,131.00</b> | <b>111,894,037.00</b> | <b>111,894,037.00</b> | <b>197,411,905.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>112,638,131.00</b> | <b>111,894,037.00</b> | <b>111,894,037.00</b> | <b>197,411,905.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>112,638,131.00</b> | <b>111,894,037.00</b> | <b>111,894,037.00</b> | <b>197,411,905.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,754,723.54          | 2,498,817.54          | 88,064,371.25         | 2,546,503.25          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00                  | 0.00                  | 5,000,000.00          | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 35,967,150.71         | 35,966,457.71         | 0.00                  | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>37,721,874.25</b>  | <b>38,465,275.25</b>  | <b>93,064,371.25</b>  | <b>2,546,503.25</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>37,721,874.25</b>  | <b>38,465,275.25</b>  | <b>93,064,371.25</b>  | <b>2,546,503.25</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>150,360,005.25</b> | <b>150,359,312.25</b> | <b>204,958,408.25</b> | <b>199,958,408.25</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>150,360,005.25</b> | <b>150,359,312.25</b> | <b>204,958,408.25</b> | <b>199,958,408.25</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 37,721,874.25         | 38,465,275.25         | 93,064,371.25         | 2,546,503.25          |

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 No                  | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|--------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Change in Obl Bal</b> |   |                      |                      |                      |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 57,488,839.66        | 57,488,839.66        | 57,488,839.66        | 57,488,839.66        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 112,638,131.00       | 111,894,037.00       | 111,894,037.00       | 197,411,905.00       |
| 3020                     | Ob Bal: Outlays (gross)                           | -35,114,261.00       | -78,873,728.36       | -114,366,520.00      | -156,712,665.50      |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | -45,967,150.71       | -45,966,457.71       | -45,966,457.71       | -45,966,457.71       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 89,045,558.95        | 44,542,690.59        | 9,049,898.95         | 52,221,621.45        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>57,488,839.66</b> | <b>57,488,839.66</b> | <b>57,488,839.66</b> | <b>57,488,839.66</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>89,045,558.95</b> | <b>44,542,690.59</b> | <b>9,049,898.95</b>  | <b>52,221,621.45</b> |

**BA & O, Net**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>100,400,904.00</b> | <b>100,400,904.00</b> | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 11,680,558.00         | 32,370,625.94         | 43,160,834.58         | 116,051,972.68        |
| 4011        | Disc: Outlays from balances                    | 23,433,703.00         | 46,503,102.42         | 71,205,685.42         | 40,660,692.82         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>35,114,261.00</b>  | <b>78,873,728.36</b>  | <b>114,366,520.00</b> | <b>156,712,665.50</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>100,400,904.00</b> | <b>100,400,904.00</b> | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>35,114,261.00</b>  | <b>78,873,728.36</b>  | <b>114,366,520.00</b> | <b>156,712,665.50</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>100,400,904.00</b> | <b>100,400,904.00</b> | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>35,114,261.00</b>  | <b>78,873,728.36</b>  | <b>114,366,520.00</b> | <b>156,712,665.50</b> |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount            |
|----------------------------|--|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 51,824,801.29         | 51,824,801.29         | 51,824,801.29         | 51,824,801.29        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,857,395.56          | 2,135,887.84          | 2,461,451.07          | 2,732,306.24         |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 79.76                 | 0.00                  | 0.00                  | 0.00                 |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 2,692,524.68          | 2,414,112.16          | 4,088,548.93          | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>56,374,801.29</b>  | <b>56,374,801.29</b>  | <b>58,374,801.29</b>  | <b>54,557,107.53</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 7,210,026.96          | 16,464,810.01         | 29,267,286.16         | 41,795,574.59        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -189,017.93           | -1,588,354.36         | -8,926,316.14         | -12,805,323.42       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimb, other  | 52,671,691.97         | 44,816,245.35         | 40,351,730.98         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>59,692,701.00</b>  | <b>59,692,701.00</b>  | <b>60,692,701.00</b>  | <b>28,990,251.17</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>59,692,701.00</b>  | <b>59,692,701.00</b>  | <b>60,692,701.00</b>  | <b>28,990,251.17</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>116,067,502.29</b> | <b>116,067,502.29</b> | <b>119,067,502.29</b> | <b>83,547,358.70</b> |

**Status of Budgetary Resources**

|             |   |                       |                      |                      |                      |
|-------------|---|-----------------------|----------------------|----------------------|----------------------|
| 2002        | Collections   | 359,062.81            | 2,732,936.19         | 2,983,594.87         | 11,950,864.14        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>359,062.81</b>     | <b>2,732,936.19</b>  | <b>2,983,594.87</b>  | <b>11,950,864.14</b> |
| 2102        | Reimbursables   | 9,140,837.99          | 13,515,948.49        | 17,566,850.70        | 21,677,013.97        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>9,140,837.99</b>   | <b>13,515,948.49</b> | <b>17,566,850.70</b> | <b>21,677,013.97</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>9,499,900.80</b>   | <b>16,248,884.68</b> | <b>20,550,445.57</b> | <b>33,627,878.11</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>9,499,900.80</b>   | <b>16,248,884.68</b> | <b>20,550,445.57</b> | <b>33,627,878.11</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 41,381,510.10         | 42,769,385.36        | 54,076,776.81        | 49,919,480.59        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 55,364,216.65         | 47,230,357.51        | 44,440,279.91        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 9,821,874.74          | 9,818,874.74         | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>106,567,601.49</b> | <b>99,818,617.61</b> | <b>98,517,056.72</b> | <b>49,919,480.59</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount     |
|---------|--|----------------|----------------|----------------|---------------|
| 2490    | Unob Bal: end of year (total)                      | 106,567,601.49 | 99,818,617.61  | 98,517,056.72  | 49,919,480.59 |
| 2500    | Total budgetary resources                          | 116,067,502.29 | 116,067,502.29 | 119,067,502.29 | 83,547,358.70 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 116,067,502.29 | 116,067,502.29 | 119,067,502.29 | 83,547,358.70 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 47,137,510.17  | 44,763,716.55  | 47,513,057.87  | 35,031,510.92 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 59,430,091.32  | 55,054,901.06  | 51,003,998.85  | 14,887,969.67 |

**Change in Obl Bal**

|      |  |                |                |                |                |
|------|--|----------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 33,945,020.32  | 33,945,020.32  | 33,945,020.32  | 33,945,020.32  |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 9,499,900.80   | 16,248,884.68  | 20,550,445.57  | 33,627,878.11  |
| 3020 | Ob Bal: Outlays (gross)                            | -7,193,105.86  | -19,135,962.65 | -27,387,070.52 | -40,140,841.33 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,857,395.56  | -2,135,887.84  | -2,461,451.07  | -2,732,306.24  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 34,394,419.70  | 28,922,054.51  | 24,646,944.30  | 24,699,750.86  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -16,879,104.51 | -16,879,104.51 | -16,879,104.51 | -16,879,104.51 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 189,017.93     | 1,588,354.36   | 8,926,316.14   | 12,805,323.42  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -16,690,086.58 | -15,290,750.15 | -7,952,788.37  | -4,073,781.09  |
| 3100 | Memo: Obligated balance, start of year             | 17,065,915.81  | 17,065,915.81  | 17,065,915.81  | 17,065,915.81  |
| 3200 | Memo: Obligated balance, end of year               | 17,704,333.12  | 13,631,304.36  | 16,694,155.93  | 20,625,969.77  |

**BA & O, Net**

|      |  |               |                |                |                |
|------|--|---------------|----------------|----------------|----------------|
| 4000 | Disc: Budget authority, gross                      | 59,692,701.00 | 59,692,701.00  | 60,692,701.00  | 28,990,251.17  |
| 4010 | Disc: Outlays from new authority                   | -6,744,887.22 | -2,053,552.66  | 1,140,979.46   | 10,287,249.77  |
| 4011 | Disc: Outlays from balances                        | 13,937,993.08 | 21,189,515.31  | 26,246,091.06  | 29,853,591.56  |
| 4020 | Disc: Outlays, gross (total)                       | 7,193,105.86  | 19,135,962.65  | 27,387,070.52  | 40,140,841.33  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -1,130,661.35 | -3,238,703.95  | -11,860,673.97 | -15,766,775.70 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -5,582,832.32 | -12,060,151.71 | -15,760,714.39 | -24,053,974.94 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4034        | Disc: Offsets, BA and OL: Offsetting Gov collects         | -496,613.05           | -1,165,954.35         | -1,645,897.80         | -1,974,823.95         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-7,210,106.72</b>  | <b>-16,464,810.01</b> | <b>-29,267,286.16</b> | <b>-41,795,574.59</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 189,017.93            | 1,588,354.36          | 8,926,316.14          | 12,805,323.42         |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 79.76                 | 0.00                  | 0.00                  | 0.00                  |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -52,671,691.97        | -44,816,245.35        | -40,351,730.98        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-52,482,594.28</b> | <b>-43,227,890.99</b> | <b>-31,425,414.84</b> | <b>12,805,323.42</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-17,000.86</b>     | <b>2,671,152.64</b>   | <b>-1,880,215.64</b>  | <b>-1,654,733.26</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-17,000.86</b>     | <b>2,671,152.64</b>   | <b>-1,880,215.64</b>  | <b>-1,654,733.26</b>  |

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- -17 /18 -1301**  
 GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount                | Q4 Amount                |
|----------------------------|--|-------------|-------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |  |             |             |                          |                          |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 852,852,000.00           | 852,852,000.00           |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>852,852,000.00</b>    | <b>852,852,000.00</b>    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00        | 0.00        | 6,287,151,568.40         | 8,939,969,077.91         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00        | 0.00        | 9,144,101.00             | 355,726,714.99           |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0.00        | 0.00        | 3,013,326,028.20         | 0.00                     |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b> | <b>0.00</b> | <b>9,309,621,697.60</b>  | <b>9,295,695,792.90</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>10,162,473,697.60</b> | <b>10,148,547,792.90</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>10,162,473,697.60</b> | <b>10,148,547,792.90</b> |

**Status of Budgetary Resources**

|             |   |             |             |                         |                          |
|-------------|---|-------------|-------------|-------------------------|--------------------------|
| 2002        | Air Traffic (ATO)                                     | 0.00        | 0.00        | 5,356,755,408.35        | 7,537,730,178.57         |
| 2002        | Aviation Safety (AVS)                                 | 0.00        | 0.00        | 934,862,999.40          | 1,296,522,821.13         |
| 2002        | Commercial Space (AST)                                | 0.00        | 0.00        | 13,692,870.11           | 18,707,276.64            |
| 2002        | Staff Offices (AOA,AAE,AG)                            | 0.00        | 0.00        | 144,085,350.74          | 206,090,553.37           |
| 2002        | Finance & Management (AF)                             | 0.00        | 0.00        | 522,627,524.27          | 769,646,002.00           |
| 2002        | NextGen (ANG)   | 0.00        | 0.00        | 41,247,908.72           | 59,739,354.62            |
| 2002        | Security & Hazardous Mate                             | 0.00        | 0.00        | 65,910,244.56           | 103,370,752.31           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>7,079,182,306.15</b> | <b>9,991,806,938.64</b>  |
| 2102        | Reimbursables   | 0.00        | 0.00        | 51,715,757.95           | 120,953,689.15           |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b> | <b>0.00</b> | <b>51,715,757.95</b>    | <b>120,953,689.15</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>7,130,898,064.10</b> | <b>10,112,760,627.79</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>7,130,898,064.10</b> | <b>10,112,760,627.79</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 0.00        | 477,928,850.70          | 34,598,371.95            |

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- -17 /18 -1301**  
 GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

| Line No     | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount                | Q4 Amount                |
|-------------|--|-------------|-------------|--------------------------|--------------------------|
| 2203        | Unob Bal: Apportioned: Anticipated                 | 0.00        | 0.00        | 23,046,520.20            | 0.00                     |
| 2403        | Unob Bal: Unapportioned: Other                     | 0.00        | 0.00        | 2,530,600,262.60         | 1,188,793.16             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,031,575,633.50</b>  | <b>35,787,165.11</b>     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>3,031,575,633.50</b>  | <b>35,787,165.11</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>0.00</b> | <b>0.00</b> | <b>10,162,473,697.60</b> | <b>10,148,547,792.90</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.00</b> | <b>0.00</b> | <b>10,162,473,697.60</b> | <b>10,148,547,792.90</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.00        | 0.00        | 2,947,279,937.45         | 35,233,854.52            |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 0.00        | 0.00        | 84,295,696.05            | 553,310.59               |

**Change in Obl Bal**

|             |   |             |             |                       |                       |
|-------------|---|-------------|-------------|-----------------------|-----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 7,130,898,064.10      | 10,112,760,627.79     |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | -6,124,582,788.20     | -8,794,397,465.20     |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 1,006,315,275.90      | 1,318,363,162.59      |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0.00        | 0.00        | -9,144,101.00         | -355,726,714.99       |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | 0.00        | 0.00        | -9,144,101.00         | -355,726,714.99       |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>997,171,174.90</b> | <b>962,636,447.60</b> |

**BA & O, Net**

|             |   |             |             |                          |                          |
|-------------|---|-------------|-------------|--------------------------|--------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b> | <b>10,162,473,697.60</b> | <b>10,148,547,792.90</b> |
| 4010        | Disc: Outlays from new authority                          | 0.00        | 0.00        | 6,124,582,788.20         | 8,794,397,465.20         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>6,124,582,788.20</b>  | <b>8,794,397,465.20</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00        | -6,275,242,289.55        | -8,937,951,201.19        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00        | 0.00        | -11,909,278.85           | -2,017,876.72            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>-6,287,151,568.40</b> | <b>-8,939,969,077.91</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00        | 0.00        | -9,144,101.00            | -355,726,714.99          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- -17 /18 -1301**  
 GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

| Line No     | Line Description  | Q1 Amount   | Q2 Amount   | Q3 Amount                | Q4 Amount              |
|-------------|---|-------------|-------------|--------------------------|------------------------|
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | 0.00        | 0.00        | -3,013,326,028.20        | 0.00                   |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>-3,022,470,129.20</b> | <b>-355,726,714.99</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b> | <b>0.00</b> | <b>852,852,000.00</b>    | <b>852,852,000.00</b>  |
| 4080        | Disc: Outlays, net                                      | 0.00        | 0.00        | -162,568,780.20          | -145,571,612.71        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b> | <b>0.00</b> | <b>852,852,000.00</b>    | <b>852,852,000.00</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>0.00</b> | <b>0.00</b> | <b>-162,568,780.20</b>   | <b>-145,571,612.71</b> |



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 /17 -1301**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount           |
|----------------------------|--|-------------|-------------|-------------|---------------------|
| <b>Budgetary Resources</b> |  |             |             |             |                     |
| 1011                       | Unob Bal: Transferred from other accounts          | 0.00        | 0.00        | 0.00        | 2,956,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,956,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,956,000.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |                     |
|-------------|---|-------------|-------------|-------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00        | 2,956,000.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,956,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,956,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,956,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,956,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,956,000.00</b> |

**Change in Obl Bal**

|             |   |             |             |             |               |
|-------------|---|-------------|-------------|-------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 2,956,000.00  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00        | -2,956,000.00 |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |

**BA & O, Net**

|             |                                       |             |             |             |                     |
|-------------|---------------------------------------|-------------|-------------|-------------|---------------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 2,956,000.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,956,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,956,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,956,000.00</b> |

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- - /17 -1301**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount                | Q2 Amount               | Q3 Amount   | Q4 Amount   |
|----------------------------|---|--------------------------|-------------------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |                          |                         |             |             |
| 1100                       | BA: Disc: Appropriation                             | 1,983,945,337.00         | 1,983,945,337.00        | 0.00        | 0.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -4,205,484,227.00        | -843,549,420.00         | 0.00        | 0.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>-2,221,538,890.00</b> | <b>1,140,395,917.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 1,743,071,456.22         | 4,206,243,342.65        | 0.00        | 0.00        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 2,841,948,635.55         | 430,887,788.79          | 0.00        | 0.00        |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)    | 0.00                     | -3,361,934,807.00       | 0.00        | 0.00        |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 3,458,032,108.10         | 3,406,263,185.97        | 0.00        | 0.00        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>8,043,052,199.87</b>  | <b>4,681,459,510.41</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>5,821,513,309.87</b>  | <b>5,821,855,427.41</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>5,821,513,309.87</b>  | <b>5,821,855,427.41</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                         |                         |             |             |
|-------------|--|-------------------------|-------------------------|-------------|-------------|
| 2002        | Air Traffic (ATO)                                | 1,524,578,612.24        | 3,440,241,668.70        | 0.00        | 0.00        |
| 2002        | Aviation Safety (AVS)                            | 289,929,757.86          | 609,536,764.69          | 0.00        | 0.00        |
| 2002        | Commercial Space (AST)                           | 4,027,122.55            | 8,624,168.41            | 0.00        | 0.00        |
| 2002        | Finance & Management (AFN)                       | 165,281,761.91          | 354,641,491.17          | 0.00        | 0.00        |
| 2002        | NextGen (ANG)                                    | 15,429,929.01           | 28,071,946.88           | 0.00        | 0.00        |
| 2002        | Staff Offices (AOA, AAE,                         | 43,839,896.43           | 95,329,021.02           | 0.00        | 0.00        |
| 2002        | Security & Hazardous Mate                        | 20,751,000.72           | 42,573,723.81           | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>       | <b>2,063,838,080.72</b> | <b>4,579,018,784.68</b> | <b>0.00</b> | <b>0.00</b> |
| 2102        | Reimbursables                                    | 10,439,650.79           | 29,990,379.74           | 0.00        | 0.00        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b> | <b>10,439,650.79</b>    | <b>29,990,379.74</b>    | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>       | <b>2,074,277,731.51</b> | <b>4,609,009,164.42</b> | <b>0.00</b> | <b>0.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -1301**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No     | Line Description                                      | Q1 Amount               | Q2 Amount               | Q3 Amount   | Q4 Amount   |
|-------------|---|-------------------------|-------------------------|-------------|-------------|
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>2,074,277,731.51</b> | <b>4,609,009,164.42</b> | <b>0.00</b> | <b>0.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,651,037,809.39        | 1,168,075,298.61        | 0.00        | 0.00        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 96,097,301.10           | 44,328,378.97           | 0.00        | 0.00        |
| 2403        | Unob Bal: Unapportioned: Other                        | 100,467.87              | 442,585.41              | 0.00        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>3,747,235,578.36</b> | <b>1,212,846,262.99</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>3,747,235,578.36</b> | <b>1,212,846,262.99</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>5,821,513,309.87</b> | <b>5,821,855,427.41</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>5,821,513,309.87</b> | <b>5,821,855,427.41</b> | <b>0.00</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 3,621,663,775.15        | 1,106,825,188.73        | 0.00        | 0.00        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 125,571,803.21          | 106,021,074.26          | 0.00        | 0.00        |

**Change in Obl Bal**

|             |   |                          |                       |             |             |
|-------------|---|--------------------------|-----------------------|-------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 2,074,277,731.51         | 4,609,009,164.42      | 0.00        | 0.00        |
| 3020        | Ob Bal: Outlays (gross)                     | -1,528,497,212.47        | -3,857,469,210.64     | 0.00        | 0.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 545,780,519.04           | 751,539,953.78        | 0.00        | 0.00        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -2,841,948,635.55        | -430,887,788.79       | 0.00        | 0.00        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -2,841,948,635.55        | -430,887,788.79       | 0.00        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-2,296,168,116.51</b> | <b>320,652,164.99</b> | <b>0.00</b> | <b>0.00</b> |

**BA & O, Net**

|             |  |                         |                         |             |             |
|-------------|--|-------------------------|-------------------------|-------------|-------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>               | <b>5,821,513,309.87</b> | <b>5,821,855,427.41</b> | <b>0.00</b> | <b>0.00</b> |
| 4010        | Disc: Outlays from new authority                   | 1,528,497,212.47        | 3,857,469,210.64        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                | <b>1,528,497,212.47</b> | <b>3,857,469,210.64</b> | <b>0.00</b> | <b>0.00</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -1,741,035,526.83       | -4,205,201,806.52       | 0.00        | 0.00        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs | -2,035,929.39           | -1,041,536.13           | 0.00        | 0.00        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -1301**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No     | Line Description  | Q1 Amount                | Q2 Amount                | Q3 Amount   | Q4 Amount   |
|-------------|---|--------------------------|--------------------------|-------------|-------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-1,743,071,456.22</b> | <b>-4,206,243,342.65</b> | <b>0.00</b> | <b>0.00</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -2,841,948,635.55        | -430,887,788.79          | 0.00        | 0.00        |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -3,458,032,108.10        | -3,406,263,185.97        | 0.00        | 0.00        |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-6,299,980,743.65</b> | <b>-3,837,150,974.76</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>-2,221,538,890.00</b> | <b>-2,221,538,890.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-214,574,243.75</b>   | <b>-348,774,132.01</b>   | <b>0.00</b> | <b>0.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>-2,221,538,890.00</b> | <b>-2,221,538,890.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-214,574,243.75</b>   | <b>-348,774,132.01</b>   | <b>0.00</b> | <b>0.00</b> |

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**  
 GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 9,501,194.52         | 9,501,194.52         | 9,501,194.52         | 9,501,194.52         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 28,130,946.99        | 35,297,114.48        | 40,422,457.81        | 43,511,325.60        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 958,156.97           | 1,343,478.61         | 6,889,093.81         | 10,066,873.09        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>38,590,298.48</b> | <b>46,141,787.61</b> | <b>56,812,746.14</b> | <b>63,079,393.21</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 9,501,194.52         | 9,501,194.52         | 9,501,194.52         | 9,501,194.52         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 28,130,946.99        | 35,297,114.48        | 40,422,457.81        | 43,511,325.60        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 958,156.97           | 1,343,478.61         | 6,889,093.81         | 10,066,873.09        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>38,590,298.48</b> | <b>46,141,787.61</b> | <b>56,812,746.14</b> | <b>63,079,393.21</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 25,913,030.07        | 36,207,260.31        | 43,378,151.13        | 47,029,493.61        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -26,181,552.61       | -39,469,820.05       | -47,983,658.03       | -52,126,778.81       |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>-268,522.54</b>   | <b>-3,262,559.74</b> | <b>-4,605,506.90</b> | <b>-5,097,285.20</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>-268,522.54</b>   | <b>-3,262,559.74</b> | <b>-4,605,506.90</b> | <b>-5,097,285.20</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>38,321,775.94</b> | <b>42,879,227.87</b> | <b>52,207,239.24</b> | <b>57,982,108.01</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2002        | Air Traffic (ATO)                          | 7,390,391.77         | 12,046,763.34        | 14,300,986.72        | 19,904,084.95        |
| 2002        | Aviation Safety (AVS)                      | 1,303,410.76         | 1,609,036.33         | 1,676,498.61         | 1,854,285.62         |
| 2002        | Commercial Space (AST)                     | 15,504.39            | 15,519.87            | 17,109.87            | 17,908.18            |
| 2002        | Finance & Management (AFN)                 | 133,482.30           | 622,750.45           | 8,993,452.73         | 9,030,634.94         |
| 2002        | NextGen (ANG)                              | 1,259,120.27         | 1,277,332.21         | 1,295,777.99         | 1,296,676.76         |
| 2002        | Staff Offices (AOA, AAE,                   | 280,946.47           | 361,779.34           | 431,662.31           | 996,195.29           |
| 2002        | Security & Hazardous Mate                  | 138,095.75           | 147,676.13           | 141,724.23           | 165,994.13           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b> | <b>10,520,951.71</b> | <b>16,080,857.67</b> | <b>26,857,212.46</b> | <b>33,265,779.87</b> |
| 2102        | Reimbursables                              | -5,268,458.65        | -5,184,982.48        | -5,234,216.96        | -2,683,823.63        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

| Line No     | Line Description   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>-5,268,458.65</b> | <b>-5,184,982.48</b> | <b>-5,234,216.96</b> | <b>-2,683,823.63</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>5,252,493.06</b>  | <b>10,895,875.19</b> | <b>21,622,995.50</b> | <b>30,581,956.24</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>5,252,493.06</b>  | <b>10,895,875.19</b> | <b>21,622,995.50</b> | <b>30,581,956.24</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 33,069,282.88        | 31,983,352.68        | 30,584,243.74        | 27,400,151.77        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>33,069,282.88</b> | <b>31,983,352.68</b> | <b>30,584,243.74</b> | <b>27,400,151.77</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>38,321,775.94</b> | <b>42,879,227.87</b> | <b>52,207,239.24</b> | <b>57,982,108.01</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>38,321,775.94</b> | <b>42,879,227.87</b> | <b>52,207,239.24</b> | <b>57,982,108.01</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 20,921,804.23        | 22,695,874.49        | 22,094,508.78        | 21,117,518.72        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 12,147,478.65        | 9,287,478.19         | 8,489,734.96         | 6,282,633.05         |

**Change in Obl Bal**

|             |  |                         |                         |                         |                         |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,407,310,549.96        | 1,407,310,549.96        | 1,407,310,549.96        | 1,407,310,549.96        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 5,252,493.06            | 10,895,875.19           | 21,622,995.50           | 30,581,956.24           |
| 3020        | Ob Bal: Outlays (gross)                            | -733,416,029.46         | -1,033,260,293.93       | -1,187,640,888.23       | -1,246,636,727.01       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -28,130,946.99          | -35,297,114.48          | -40,422,457.81          | -43,511,325.60          |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 651,016,066.57          | 349,649,016.74          | 200,870,199.42          | 147,744,453.59          |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -74,569,755.39          | -74,569,755.39          | -74,569,755.39          | -74,569,755.39          |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 26,181,552.61           | 39,469,820.05           | 47,983,658.03           | 52,126,778.81           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -48,388,202.78          | -35,099,935.34          | -26,586,097.36          | -22,442,976.58          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>1,332,740,794.57</b> | <b>1,332,740,794.57</b> | <b>1,332,740,794.57</b> | <b>1,332,740,794.57</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>602,627,863.79</b>   | <b>314,549,081.40</b>   | <b>174,284,102.06</b>   | <b>125,301,477.01</b>   |

**BA & O, Net**

|             |                                      |                    |                      |                      |                      |
|-------------|--------------------------------------|--------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>-268,522.54</b> | <b>-3,262,559.74</b> | <b>-4,605,506.90</b> | <b>-5,097,285.20</b> |
| 4011        | Disc: Outlays from balances          | 733,416,029.46     | 1,033,260,293.93     | 1,187,640,888.23     | 1,246,636,727.01     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

| Line No     | Line Description  | Q1 Amount             | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>733,416,029.46</b> | <b>1,033,260,293.93</b> | <b>1,187,640,888.23</b> | <b>1,246,636,727.01</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | -26,842,881.74        | -37,854,311.49          | -50,522,533.44          | -56,575,639.85          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | -28,305.30            | 303,572.57              | 255,288.50              | -520,726.85             |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-26,871,187.04</b> | <b>-37,550,738.92</b>   | <b>-50,267,244.94</b>   | <b>-57,096,366.70</b>   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 26,181,552.61         | 39,469,820.05           | 47,983,658.03           | 52,126,778.81           |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 958,156.97            | 1,343,478.61            | 6,889,093.81            | 10,066,873.09           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>27,139,709.58</b>  | <b>40,813,298.66</b>    | <b>54,872,751.84</b>    | <b>62,193,651.90</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>706,544,842.42</b> | <b>995,709,555.01</b>   | <b>1,137,373,643.29</b> | <b>1,189,540,360.31</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>706,544,842.42</b> | <b>995,709,555.01</b>   | <b>1,137,373,643.29</b> | <b>1,189,540,360.31</b> |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 21,188,678.89        | 21,188,678.89        | 21,188,678.89        | 21,188,678.89        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 447,167.55           | 2,603,527.38         | 5,050,578.60         | 6,916,488.40         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 38,022.47            | 209,547.53           | 248,416.04           | 298,212.86           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>21,673,868.91</b> | <b>24,001,753.80</b> | <b>26,487,673.53</b> | <b>28,403,380.15</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 21,188,678.89        | 21,188,678.89        | 21,188,678.89        | 21,188,678.89        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 447,167.55           | 2,603,527.38         | 5,050,578.60         | 6,916,488.40         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 38,022.47            | 209,547.53           | 248,416.04           | 298,212.86           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>21,673,868.91</b> | <b>24,001,753.80</b> | <b>26,487,673.53</b> | <b>28,403,380.15</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 8,163,378.48         | 9,434,291.82         | 10,246,600.68        | 10,119,112.81        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -8,178,687.56        | -9,547,863.57        | -14,565,923.01       | -14,705,569.50       |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>-15,309.08</b>    | <b>-113,571.75</b>   | <b>-4,319,322.33</b> | <b>-4,586,456.69</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>-15,309.08</b>    | <b>-113,571.75</b>   | <b>-4,319,322.33</b> | <b>-4,586,456.69</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>21,658,559.83</b> | <b>23,888,182.05</b> | <b>22,168,351.20</b> | <b>23,816,923.46</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                     |                     |
|-------------|--|-------------------|-------------------|---------------------|---------------------|
| 2002        | Air Traffic (ATO)                          | 154,111.07        | 426,989.02        | 987,478.54          | 1,073,701.66        |
| 2002        | Aviation Safety (AVS)                      | 29,033.46         | 64,565.32         | 83,793.51           | 1,073,455.09        |
| 2002        | Commercial Space (AST)                     | 2,943.80          | 2,963.43          | 2,963.43            | 2,963.43            |
| 2002        | Finance & Management (AFN)                 | 9,981.65          | 46,925.78         | 28,891.56           | 57,264.48           |
| 2002        | NextGen (ANG)                              | 5.68              | 7,261.18          | 12,803.80           | 12,803.80           |
| 2002        | Staff Offices (AOA, AAE,                   | 1,243.68          | 4,921.72          | 2,807.78            | 2,906.86            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b> | <b>197,319.34</b> | <b>553,626.45</b> | <b>1,118,738.62</b> | <b>2,223,095.32</b> |
| 2102        | Reimbursables                              | 9,249.29          | 2,696.44          | 91,413.90           | 100,644.60          |



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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 2104    | Reimbursable obligations incurred (total)          | 9,249.29      | 2,696.44      | 91,413.90     | 100,644.60    |
| 2180    | Obligations ("upward adjustments"), expired accts  | 206,568.63    | 556,322.89    | 1,210,152.52  | 2,323,739.92  |
| 2190    | New obligations and upward adjustments (total)     | 206,568.63    | 556,322.89    | 1,210,152.52  | 2,323,739.92  |
| 2413    | Expired Unobligated Balance: end of year           | 21,451,991.20 | 23,331,859.16 | 20,958,198.68 | 21,493,183.54 |
| 2490    | Unob Bal: end of year (total)                      | 21,451,991.20 | 23,331,859.16 | 20,958,198.68 | 21,493,183.54 |
| 2500    | Total budgetary resources                          | 21,658,559.83 | 23,888,182.05 | 22,168,351.20 | 23,816,923.46 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 21,658,559.83 | 23,888,182.05 | 22,168,351.20 | 23,816,923.46 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 15,111,591.69 | 17,081,256.81 | 18,994,131.43 | 19,695,875.02 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 6,340,399.51  | 6,250,602.35  | 1,964,067.25  | 1,797,308.52  |

**Change in Obl Bal**

|      |  |                |                |                |                |
|------|--|----------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 116,653,231.43 | 116,653,231.43 | 116,653,231.43 | 116,653,231.43 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 206,568.63     | 556,322.89     | 1,210,152.52   | 2,323,739.92   |
| 3020 | Ob Bal: Outlays (gross)                            | -31,022,275.46 | -39,763,640.32 | -48,037,589.29 | -56,233,859.86 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -447,167.55    | -2,603,527.38  | -5,050,578.60  | -6,916,488.40  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 85,390,357.05  | 74,842,386.62  | 64,775,216.06  | 55,826,623.09  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -23,625,513.10 | -23,625,513.10 | -23,625,513.10 | -23,625,513.10 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 8,178,687.56   | 9,547,863.57   | 14,565,923.01  | 14,705,569.50  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -15,446,825.54 | -14,077,649.53 | -9,059,590.09  | -8,919,943.60  |
| 3100 | Memo: Obligated balance, start of year             | 93,027,718.33  | 93,027,718.33  | 93,027,718.33  | 93,027,718.33  |
| 3200 | Memo: Obligated balance, end of year               | 69,943,531.51  | 60,764,737.09  | 55,715,625.97  | 46,906,679.49  |

**BA & O, Net**

|      |                               |               |               |               |               |
|------|-------------------------------|---------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross | -15,309.08    | -113,571.75   | -4,319,322.33 | -4,586,456.69 |
| 4011 | Disc: Outlays from balances   | 31,022,275.46 | 39,763,640.32 | 48,037,589.29 | 56,233,859.86 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|-------------|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>31,022,275.46</b> | <b>39,763,640.32</b> | <b>48,037,589.29</b>  | <b>56,233,859.86</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | -8,171,848.52        | -9,103,826.98        | -9,919,940.06         | -9,402,636.75         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | -29,552.43           | -540,012.37          | -575,076.66           | -1,014,688.92         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-8,201,400.95</b> | <b>-9,643,839.35</b> | <b>-10,495,016.72</b> | <b>-10,417,325.67</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 8,178,687.56         | 9,547,863.57         | 14,565,923.01         | 14,705,569.50         |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 38,022.47            | 209,547.53           | 248,416.04            | 298,212.86            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>8,216,710.03</b>  | <b>9,757,411.10</b>  | <b>14,814,339.05</b>  | <b>15,003,782.36</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>22,820,874.51</b> | <b>30,119,800.97</b> | <b>37,542,572.57</b>  | <b>45,816,534.19</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>22,820,874.51</b> | <b>30,119,800.97</b> | <b>37,542,572.57</b>  | <b>45,816,534.19</b>  |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 23,778,413.03        | 23,778,413.03        | 23,778,413.03        | 23,778,413.03        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 393,154.33           | 1,505,193.88         | 2,003,867.07         | 4,004,038.46         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 10,344.35            | 11,894.18            | 97,401.28            | 135,106.01           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>24,181,911.71</b> | <b>25,295,501.09</b> | <b>25,879,681.38</b> | <b>27,917,557.50</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 23,778,413.03        | 23,778,413.03        | 23,778,413.03        | 23,778,413.03        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 393,154.33           | 1,505,193.88         | 2,003,867.07         | 4,004,038.46         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 10,344.35            | 11,894.18            | 97,401.28            | 135,106.01           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>24,181,911.71</b> | <b>25,295,501.09</b> | <b>25,879,681.38</b> | <b>27,917,557.50</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 334,066.29           | 896,429.54           | 1,423,209.80         | 1,884,039.64         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -334,460.56          | -1,738,860.32        | -2,575,274.94        | -3,725,874.51        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>-394.27</b>       | <b>-842,430.78</b>   | <b>-1,152,065.14</b> | <b>-1,841,834.87</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>-394.27</b>       | <b>-842,430.78</b>   | <b>-1,152,065.14</b> | <b>-1,841,834.87</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>24,181,517.44</b> | <b>24,453,070.31</b> | <b>24,727,616.24</b> | <b>26,075,722.63</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2002        | Air Traffic (ATO)                          | 2,149.90            | 116,306.63          | 472,517.32          | 549,754.18          |
| 2002        | Aviation Safety (AVS)                      | 965,366.64          | 981,011.14          | 1,002,670.36        | 1,019,643.82        |
| 2002        | Commercial Space (AST)                     | 0.00                | 0.00                | 0.00                | 0.00                |
| 2002        | Finance & Management (AFN)                 | 11,191.64           | 22,393.02           | 13,659.65           | 13,659.65           |
| 2002        | NextGen (ANG)                              | 0.00                | 7,049.40            | 7,049.40            | 7,049.40            |
| 2002        | Staff Offices (AOA, AAE,                   | 60,411.32           | 60,451.50           | 113,697.26          | 113,724.93          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b> | <b>1,039,119.50</b> | <b>1,187,211.69</b> | <b>1,609,593.99</b> | <b>1,703,831.98</b> |
| 2102        | Reimbursables                              | 1,710.78            | 7,565.88            | 17,812.80           | 12,396.96           |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 2104    | Reimbursable obligations incurred (total)          | 1,710.78      | 7,565.88      | 17,812.80     | 12,396.96     |
| 2180    | Obligations ("upward adjustments"), expired accts  | 1,040,830.28  | 1,194,777.57  | 1,627,406.79  | 1,716,228.94  |
| 2190    | New obligations and upward adjustments (total)     | 1,040,830.28  | 1,194,777.57  | 1,627,406.79  | 1,716,228.94  |
| 2413    | Expired Unobligated Balance: end of year           | 23,140,687.16 | 23,258,292.74 | 23,100,209.45 | 24,359,493.69 |
| 2490    | Unob Bal: end of year (total)                      | 23,140,687.16 | 23,258,292.74 | 23,100,209.45 | 24,359,493.69 |
| 2500    | Total budgetary resources                          | 24,181,517.44 | 24,453,070.31 | 24,727,616.24 | 26,075,722.63 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 24,181,517.44 | 24,453,070.31 | 24,727,616.24 | 26,075,722.63 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 19,952,601.95 | 20,808,030.73 | 20,966,425.99 | 21,969,127.61 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 3,188,085.21  | 2,450,262.01  | 2,133,783.46  | 2,390,366.08  |

**Change in Obl Bal**

|      |  |                |                |                |                |
|------|--|----------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 27,155,114.44  | 27,155,114.44  | 27,155,114.44  | 27,155,114.44  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 1,040,830.28   | 1,194,777.57   | 1,627,406.79   | 1,716,228.94   |
| 3020 | Ob Bal: Outlays (gross)                            | -2,708,472.69  | -4,464,298.45  | -6,563,854.54  | -6,805,411.21  |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -393,154.33    | -1,505,193.88  | -2,003,867.07  | -4,004,038.46  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 25,094,317.70  | 22,380,399.68  | 20,214,799.62  | 18,061,893.71  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -21,565,022.56 | -21,565,022.56 | -21,565,022.56 | -21,565,022.56 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 334,460.56     | 1,738,860.32   | 2,575,274.94   | 3,725,874.51   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -21,230,562.00 | -19,826,162.24 | -18,989,747.62 | -17,839,148.05 |
| 3100 | Memo: Obligated balance, start of year             | 5,590,091.88   | 5,590,091.88   | 5,590,091.88   | 5,590,091.88   |
| 3200 | Memo: Obligated balance, end of year               | 3,863,755.70   | 2,554,237.44   | 1,225,052.00   | 222,745.66     |

**BA & O, Net**

|      |                               |              |              |               |               |
|------|-------------------------------|--------------|--------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross | -394.27      | -842,430.78  | -1,152,065.14 | -1,841,834.87 |
| 4011 | Disc: Outlays from balances   | 2,708,472.69 | 4,464,298.45 | 6,563,854.54  | 6,805,411.21  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No     | Line Description  | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,708,472.69</b> | <b>4,464,298.45</b> | <b>6,563,854.54</b>  | <b>6,805,411.21</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | -334,066.29         | -896,095.48         | -1,456,488.30        | -1,854,495.31        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | -10,344.35          | -12,228.24          | -64,122.78           | -164,650.34          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-344,410.64</b>  | <b>-908,323.72</b>  | <b>-1,520,611.08</b> | <b>-2,019,145.65</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 334,460.56          | 1,738,860.32        | 2,575,274.94         | 3,725,874.51         |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 10,344.35           | 11,894.18           | 97,401.28            | 135,106.01           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>344,804.91</b>   | <b>1,750,754.50</b> | <b>2,672,676.22</b>  | <b>3,860,980.52</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>2,364,062.05</b> | <b>3,555,974.73</b> | <b>5,043,243.46</b>  | <b>4,786,265.56</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>2,364,062.05</b> | <b>3,555,974.73</b> | <b>5,043,243.46</b>  | <b>4,786,265.56</b>  |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 3,435,611.00        | 3,435,611.00        | 3,435,611.00        | 3,435,611.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 3,435,611.00        | 3,435,611.00        | 3,435,611.00        | 3,435,611.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2413        | Expired Unobligated Balance: end of year           | 3,435,611.00        | 3,435,611.00        | 3,435,611.00        | 3,435,611.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> | <b>3,435,611.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,435,611.00        | 3,435,611.00        | 3,435,611.00        | 3,435,611.00        |

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- - /13 -1301**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 11,982,455.89        | 11,982,455.89        | 11,982,455.89        | 11,982,455.89        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 25,787.01            | 233,523.17           | 510,254.24           | 656,719.98           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 98,976.62            | 117,997.73           | 231,576.55           | 346,381.88           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>12,107,219.52</b> | <b>12,333,976.79</b> | <b>12,724,286.68</b> | <b>12,985,557.75</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 11,982,455.89        | 11,982,455.89        | 11,982,455.89        | 11,982,455.89        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 25,787.01            | 233,523.17           | 510,254.24           | 656,719.98           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 98,976.62            | 117,997.73           | 231,576.55           | 346,381.88           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>12,107,219.52</b> | <b>12,333,976.79</b> | <b>12,724,286.68</b> | <b>12,985,557.75</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 45,777.68            | 946,525.50           | 3,316,145.90         | 3,689,479.60         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 242,409.33           | -650,879.59          | -3,332,046.33        | -3,708,278.23        |
| 1702                       | BA: Disc: Spending auth: Previously unavailable       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>288,187.01</b>    | <b>295,645.91</b>    | <b>-15,900.43</b>    | <b>-18,798.63</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>288,187.01</b>    | <b>295,645.91</b>    | <b>-15,900.43</b>    | <b>-18,798.63</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>12,395,406.53</b> | <b>12,629,622.70</b> | <b>12,708,386.25</b> | <b>12,966,759.12</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                     |
|-------------|--|-------------------|-------------------|-------------------|---------------------|
| 2002        | Air Traffic (ATO)                          | 107,471.78        | 179,523.90        | 601,778.71        | 746,054.32          |
| 2002        | Finance & Management (AFN)                 | 2,090.20          | 2,090.20          | -6,181.86         | 1,038,537.00        |
| 2002        | Aviation Safety (AVS)                      | -2,476.46         | 5,852.82          | 11,993.02         | 31,549.50           |
| 2002        | Commercial Space (AST)                     | 0.00              | 0.00              | 0.00              | 0.00                |
| 2002        | NextGen (ANG)                              | 0.00              | 0.00              | 0.00              | 0.00                |
| 2002        | Staff Offices (AOA, AAE,                   | 8,550.88          | 11,414.54         | 11,414.54         | 12,014.54           |
| 2002        | Security & Hazardous Mate                  | 0.00              | 0.00              | 0.00              | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b> | <b>115,636.40</b> | <b>198,881.46</b> | <b>619,004.41</b> | <b>1,828,155.36</b> |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No     | Line Description   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2102        | Reimbursables  | 311,684.63           | 313,115.97           | 381,698.76           | 382,858.96           |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>311,684.63</b>    | <b>313,115.97</b>    | <b>381,698.76</b>    | <b>382,858.96</b>    |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>427,321.03</b>    | <b>511,997.43</b>    | <b>1,000,703.17</b>  | <b>2,211,014.32</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>427,321.03</b>    | <b>511,997.43</b>    | <b>1,000,703.17</b>  | <b>2,211,014.32</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 11,968,085.50        | 12,117,625.27        | 11,707,683.08        | 10,755,744.80        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>11,968,085.50</b> | <b>12,117,625.27</b> | <b>11,707,683.08</b> | <b>10,755,744.80</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>12,395,406.53</b> | <b>12,629,622.70</b> | <b>12,708,386.25</b> | <b>12,966,759.12</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>12,395,406.53</b> | <b>12,629,622.70</b> | <b>12,708,386.25</b> | <b>12,966,759.12</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 10,402,001.41        | 10,540,988.63        | 10,504,415.80        | 9,531,027.81         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 1,566,084.09         | 1,576,636.64         | 1,203,267.28         | 1,224,716.99         |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 25,078,820.01        | 25,078,820.01        | 25,078,820.01        | 25,078,820.01        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 427,321.03           | 511,997.43           | 1,000,703.17         | 2,211,014.32         |
| 3020        | Ob Bal: Outlays (gross)                            | -1,137,304.32        | -1,677,221.07        | -5,286,437.06        | -6,304,187.04        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -25,787.01           | -233,523.17          | -510,254.24          | -656,719.98          |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 24,343,049.71        | 23,680,073.20        | 20,282,831.88        | 20,328,927.31        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -2,490,311.41        | -2,490,311.41        | -2,490,311.41        | -2,490,311.41        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | -242,409.33          | 650,879.59           | 3,332,046.33         | 3,708,278.23         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,732,720.74        | -1,839,431.82        | 841,734.92           | 1,217,966.82         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>22,588,508.60</b> | <b>22,588,508.60</b> | <b>22,588,508.60</b> | <b>22,588,508.60</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>21,610,328.97</b> | <b>21,840,641.38</b> | <b>21,124,566.80</b> | <b>21,546,894.13</b> |

**BA & O, Net**

|             |                                      |                   |                   |                   |                   |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>288,187.01</b> | <b>295,645.91</b> | <b>-15,900.43</b> | <b>-18,798.63</b> |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No     | Line Description  | Q1 Amount           | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|---------------------|----------------------|----------------------|----------------------|
| 4011        | Disc: Outlays from balances                               | 1,137,304.32        | 1,677,221.07         | 5,286,437.06         | 6,304,187.04         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>1,137,304.32</b> | <b>1,677,221.07</b>  | <b>5,286,437.06</b>  | <b>6,304,187.04</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 180,161.89          | -681,785.23          | -3,158,414.26        | -3,632,614.07        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -324,916.19         | -382,738.00          | -389,308.19          | -403,247.41          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-144,754.30</b>  | <b>-1,064,523.23</b> | <b>-3,547,722.45</b> | <b>-4,035,861.48</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | -242,409.33         | 650,879.59           | 3,332,046.33         | 3,708,278.23         |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 98,976.62           | 117,997.73           | 231,576.55           | 346,381.88           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-143,432.71</b>  | <b>768,877.32</b>    | <b>3,563,622.88</b>  | <b>4,054,660.11</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>992,550.02</b>   | <b>612,697.84</b>    | <b>1,738,714.61</b>  | <b>2,268,325.56</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>992,550.02</b>   | <b>612,697.84</b>    | <b>1,738,714.61</b>  | <b>2,268,325.56</b>  |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount     |
|----------------------------|---|---------------------|---------------------|---------------------|---------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 2,114,285.91        | 2,114,285.91        | 2,114,285.91        | 2,114,285.91  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 0.00                | 0.00                | 134,420.52    |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                | -2,248,706.43 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>0.00</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 2,114,285.91        | 2,114,285.91        | 2,114,285.91        | 2,114,285.91  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 0.00                | 0.00                | 134,420.52    |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                | -2,248,706.43 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>0.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>0.00</b>   |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |             |
|-------------|--|---------------------|---------------------|---------------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00                | 0.00                | 0.00                | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 2,114,285.91        | 2,114,285.91        | 2,114,285.91        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>2,114,285.91</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 2,114,285.91        | 2,114,285.91        | 2,114,285.91        | 0.00        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 211,671.62 | 211,671.62 | 211,671.62 | 211,671.62 |
|------|--|------------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 0.00              | -77,251.10        | -77,251.10        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | 0.00              | 0.00              | -134,420.52       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 211,671.62        | 211,671.62        | 134,420.52        | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>211,671.62</b> | <b>211,671.62</b> | <b>211,671.62</b> | <b>211,671.62</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>211,671.62</b> | <b>211,671.62</b> | <b>134,420.52</b> | <b>0.00</b>       |

**BA & O, Net**

|             |                                       |             |             |                  |                  |
|-------------|---------------------------------------|-------------|-------------|------------------|------------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 77,251.10        | 77,251.10        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>77,251.10</b> | <b>77,251.10</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>77,251.10</b> | <b>77,251.10</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>77,251.10</b> | <b>77,251.10</b> |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount         |
|----------------------------|---|----------------------|----------------------|----------------------|-------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 26,837,799.28        | 26,837,799.28        | 26,837,799.28        | 26,837,799.28     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 2,868.38             | 1,614,110.78         | 5,044,589.83         | 8,765,200.56      |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                 | -36,121,251.90    |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 147,599.34           | 202,532.97           | 523,312.56           | 602,124.78        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>26,988,267.00</b> | <b>28,654,443.03</b> | <b>32,405,701.67</b> | <b>83,872.72</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 26,837,799.28        | 26,837,799.28        | 26,837,799.28        | 26,837,799.28     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 2,868.38             | 1,614,110.78         | 5,044,589.83         | 8,765,200.56      |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                 | -36,121,251.90    |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 147,599.34           | 202,532.97           | 523,312.56           | 602,124.78        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>26,988,267.00</b> | <b>28,654,443.03</b> | <b>32,405,701.67</b> | <b>83,872.72</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                    | 771.91               | 243,668.17           | 492,435.29           | 916,613.61        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 207,085.10           | -244,282.61          | -643,852.75          | -1,000,486.33     |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>207,857.01</b>    | <b>-614.44</b>       | <b>-151,417.46</b>   | <b>-83,872.72</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>207,857.01</b>    | <b>-614.44</b>       | <b>-151,417.46</b>   | <b>-83,872.72</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>27,196,124.01</b> | <b>28,653,828.59</b> | <b>32,254,284.21</b> | <b>0.00</b>       |

**Status of Budgetary Resources**

|      |                            |           |           |            |      |
|------|----------------------------|-----------|-----------|------------|------|
| 2002 | Air Traffic (ATO)          | 73,351.92 | 77,976.02 | 286,142.05 | 0.00 |
| 2002 | Aviation Safety (AVS)      | 76,963.41 | 79,841.40 | 117,365.99 | 0.00 |
| 2002 | Commercial Space (AST)     | 0.00      | 0.00      | 0.00       | 0.00 |
| 2002 | Finance & Management (AFN) | 86.00     | 416.50    | -8,000.02  | 0.00 |
| 2002 | NextGen (ANG)              | 0.00      | 0.00      | 0.00       | 0.00 |
| 2002 | Staff Offices (AOA, AAE,   | 0.00      | 0.00      | 0.00       | 0.00 |
| 2002 | Security & Hazardous Mate  | 0.00      | 0.00      | 12,554.34  | 0.00 |

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- - /12 -1301**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No     | Line Description   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount   |
|-------------|--|----------------------|----------------------|----------------------|-------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>150,401.33</b>    | <b>158,233.92</b>    | <b>408,062.36</b>    | <b>0.00</b> |
| 2102        | Reimbursables  | 208,471.45           | 0.00                 | 92,783.80            | 0.00        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>208,471.45</b>    | <b>0.00</b>          | <b>92,783.80</b>     | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>358,872.78</b>    | <b>158,233.92</b>    | <b>500,846.16</b>    | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>358,872.78</b>    | <b>158,233.92</b>    | <b>500,846.16</b>    | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 26,837,251.23        | 28,495,594.67        | 31,753,438.05        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>26,837,251.23</b> | <b>28,495,594.67</b> | <b>31,753,438.05</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>27,196,124.01</b> | <b>28,653,828.59</b> | <b>32,254,284.21</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>27,196,124.01</b> | <b>28,653,828.59</b> | <b>32,254,284.21</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 26,127,910.81        | 27,786,254.25        | 31,279,064.98        | 0.00        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 709,340.42           | 709,340.42           | 474,373.07           | 0.00        |

**Change in Obl Bal**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 5,211,343.50        | 5,211,343.50        | 5,211,343.50        | 5,211,343.50        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 358,872.78          | 158,233.92          | 500,846.16          | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                            | -334,953.30         | 3,366,710.38        | 2,726,230.79        | 3,553,857.06        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2,868.38           | -1,614,110.78       | -5,044,589.83       | -8,765,200.56       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 5,232,394.60        | 7,122,177.02        | 3,393,830.62        | 0.00                |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,000,486.33       | -1,000,486.33       | -1,000,486.33       | -1,000,486.33       |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | -207,085.10         | 244,282.61          | 643,852.75          | 1,000,486.33        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,207,571.43       | -756,203.72         | -356,633.58         | 0.00                |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>4,210,857.17</b> | <b>4,210,857.17</b> | <b>4,210,857.17</b> | <b>4,210,857.17</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>4,024,823.17</b> | <b>6,365,973.30</b> | <b>3,037,197.04</b> | <b>0.00</b>         |

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No     | Line Description  | Q1 Amount          | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|--------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>207,857.01</b>  | <b>-614.44</b>       | <b>-151,417.46</b>   | <b>-83,872.72</b>    |
| 4011        | Disc: Outlays from balances                               | 334,953.30         | -3,366,710.38        | -2,726,230.79        | -3,553,857.06        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>334,953.30</b>  | <b>-3,366,710.38</b> | <b>-2,726,230.79</b> | <b>-3,553,857.06</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 66,813.64          | -395,844.93          | -764,766.71          | -1,220,028.13        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -215,184.89        | -50,356.21           | -250,981.14          | -298,710.26          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-148,371.25</b> | <b>-446,201.14</b>   | <b>-1,015,747.85</b> | <b>-1,518,738.39</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | -207,085.10        | 244,282.61           | 643,852.75           | 1,000,486.33         |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 147,599.34         | 202,532.97           | 523,312.56           | 602,124.78           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-59,485.76</b>  | <b>446,815.58</b>    | <b>1,167,165.31</b>  | <b>1,602,611.11</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>186,582.05</b>  | <b>-3,812,911.52</b> | <b>-3,741,978.64</b> | <b>-5,072,595.45</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>186,582.05</b>  | <b>-3,812,911.52</b> | <b>-3,741,978.64</b> | <b>-5,072,595.45</b> |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,671.60        | 1,671.60        | 1,671.60        | 1,671.60        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 2001        | Direct obs incurred: Category A (by quarter)              | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| 2403        | Unob Bal: Unapportioned: Other                            | 1,671.60        | 1,671.60        | 1,671.60        | 1,671.60        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> | <b>1,671.60</b> |

**Change in Obl Bal**

|             |   |               |               |               |               |
|-------------|---|---------------|---------------|---------------|---------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 627.50        | 627.50        | 627.50        | 627.50        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00          | 0.00          | 0.00          | 0.00          |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00          | 0.00          | 0.00          | 0.00          |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 627.50        | 627.50        | 627.50        | 627.50        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>627.50</b> | <b>627.50</b> | <b>627.50</b> | <b>627.50</b> |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 627.50    | 627.50    | 627.50    | 627.50    |

**BA & O, Net**

|      |                                  |      |      |      |      |
|------|----------------------------------|------|------|------|------|
| 4010 | Disc: Outlays from new authority | 0.00 | 0.00 | 0.00 | 0.00 |
| 4020 | Disc: Outlays, gross (total)     | 0.00 | 0.00 | 0.00 | 0.00 |
| 4080 | Disc: Outlays, net               | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190 | Outlays, net (disc. and mand.)   | 0.00 | 0.00 | 0.00 | 0.00 |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount                | Q2 Amount               | Q3 Amount                | Q4 Amount                |
|----------------------------|---|--------------------------|-------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |   |                          |                         |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 150,664,911.41           | 150,664,911.41          | 150,664,911.41           | 150,664,911.41           |
| 1011                       | Unob Bal: Transferred from other accounts             | 0.00                     | 0.00                    | 0.00                     | 2,956,000.00             |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 30,857,319.82            | 43,389,357.53           | 55,493,198.62            | 66,720,499.76            |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                     | 0.00                    | 0.00                     | -38,369,958.33           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 1,253,179.51             | 1,885,451.02            | 7,989,800.24             | 11,448,698.62            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 2,692,524.68             | 2,414,112.16            | 4,088,548.93             | 0.00                     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>185,467,935.42</b>    | <b>198,353,832.12</b>   | <b>218,236,459.20</b>    | <b>193,420,151.46</b>    |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 98,838,438.52            | 98,838,438.52           | 98,838,438.52            | 98,838,438.52            |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 28,999,924.26            | 41,253,469.69           | 53,031,747.55            | 63,988,193.52            |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                     | 0.00                    | 0.00                     | -38,369,958.33           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 1,253,099.75             | 1,885,451.02            | 7,989,800.24             | 11,448,698.62            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>129,091,462.53</b>    | <b>141,977,359.23</b>   | <b>159,859,986.31</b>    | <b>135,905,372.33</b>    |
| 1100                       | BA: Disc: Appropriation                               | 1,983,945,337.00         | 1,983,945,337.00        | 852,852,000.00           | 852,852,000.00           |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -4,205,484,227.00        | -843,549,420.00         | 0.00                     | 0.00                     |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>-2,221,538,890.00</b> | <b>1,140,395,917.00</b> | <b>852,852,000.00</b>    | <b>852,852,000.00</b>    |
| 1700                       | BA: Disc: Spending auth: Collected                    | 1,784,738,507.61         | 4,270,436,328.00        | 6,375,275,397.36         | 9,045,403,391.77         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 2,807,514,411.32         | 377,647,728.29          | -68,882,970.20           | 267,654,404.19           |
| 1702                       | BA: Disc: Spending auth: Previously unavailable       | 0.00                     | 0.00                    | 0.00                     | 0.00                     |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)      | 0.00                     | -3,361,934,807.00       | 0.00                     | 0.00                     |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 3,510,703,800.07         | 3,451,079,431.32        | 3,053,677,759.18         | 0.00                     |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>8,102,956,719.00</b>  | <b>4,737,228,680.61</b> | <b>9,360,070,186.34</b>  | <b>9,313,057,795.96</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>5,881,417,829.00</b>  | <b>5,877,624,597.61</b> | <b>10,212,922,186.34</b> | <b>10,165,909,795.96</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>6,066,885,764.42</b>  | <b>6,075,978,429.73</b> | <b>10,431,158,645.54</b> | <b>10,359,329,947.42</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                              | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount          |
|--------------------------------------|--|-------------------|-------------------|-------------------|--------------------|
| <b>Status of Budgetary Resources</b> |  |                   |                   |                   |                    |
| 2004                                 | Direct obligations incurred (total)                | 2,076,220,571.81  | 4,599,930,532.06  | 7,112,778,512.86  | 10,045,734,665.31  |
| 2104                                 | Reimbursable obligations incurred (total)          | 14,843,146.28     | 38,644,724.04     | 64,632,100.95     | 140,442,780.01     |
| 2170                                 | New obligations, unexpired accounts                | 2,083,777,632.31  | 4,625,258,049.10  | 7,151,448,509.67  | 10,149,344,505.90  |
| 2180                                 | Obligations ("upward adjustments"), expired accts  | 7,286,085.78      | 13,317,207.00     | 25,962,104.14     | 36,832,939.42      |
| 2190                                 | New obligations and upward adjustments (total)     | 2,091,063,718.09  | 4,638,575,256.10  | 7,177,410,613.81  | 10,186,177,445.32  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 3,692,419,319.49  | 1,210,844,683.97  | 532,005,627.51    | 84,517,852.54      |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 151,461,517.75    | 91,558,736.48     | 67,486,800.11     | 0.00               |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 9,924,014.21      | 10,263,131.75     | 2,530,601,934.20  | 1,190,464.76       |
| 2412                                 | Unexpired Unobligated Balance: end of year         | 3,853,804,851.45  | 1,312,666,552.20  | 3,130,094,361.82  | 85,708,317.30      |
| 2413                                 | Expired Unobligated Balance: end of year           | 122,017,194.88    | 124,736,621.43    | 123,653,669.91    | 87,444,184.80      |
| 2490                                 | Unob Bal: end of year (total)                      | 3,975,822,046.33  | 1,437,403,173.63  | 3,253,748,031.73  | 173,152,502.10     |
| 2500                                 | Total budgetary resources                          | 6,066,885,764.42  | 6,075,978,429.73  | 10,431,158,645.54 | 10,359,329,947.42  |
| 2501                                 | Memo: Bud resc, subj to appor, excl anticip        | 6,066,885,764.42  | 6,075,978,429.73  | 10,431,158,645.54 | 10,359,329,947.42  |
| 2503                                 | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,766,868,763.92  | 1,256,052,878.70  | 3,104,183,110.81  | 146,016,197.20     |
| 2504                                 | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 208,953,282.41    | 181,350,294.93    | 149,564,920.92    | 27,136,304.90      |
| <b>Change in Obl Bal</b>             |  |                   |                   |                   |                    |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,615,566,378.78  | 1,615,566,378.78  | 1,615,566,378.78  | 1,615,566,378.78   |
| 3010                                 | Ob Bal: New obligations: Unexpired accounts        | 2,083,777,632.31  | 4,625,258,049.10  | 7,151,448,509.67  | 10,149,344,505.90  |
| 3011                                 | Ob Bal: Obs (upward adjustments): Expired accts    | 7,286,085.78      | 13,317,207.00     | 25,962,104.14     | 36,832,939.42      |
| 3020                                 | Ob Bal: Outlays (gross)                            | -2,304,309,353.56 | -4,952,403,916.68 | -7,396,849,648.15 | -10,149,997,885.69 |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,857,395.56     | -2,135,887.84     | -2,461,451.07     | -2,732,306.24      |
| 3041                                 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -28,999,924.26    | -41,253,469.69    | -53,031,747.55    | -63,988,193.52     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount                | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|--------------------------|-------------------------|-------------------------|-------------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 1,371,463,423.49         | 1,258,348,360.67        | 1,340,634,145.82        | 1,585,025,438.65        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -140,130,193.30          | -140,130,193.30         | -140,130,193.30         | -140,130,193.30         |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -2,841,759,617.62        | -429,299,434.43         | -217,784.86             | -342,921,391.57         |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 34,245,206.30            | 51,651,706.14           | 69,100,755.06           | 75,266,987.38           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,947,644,604.62        | -517,777,921.59         | -71,247,223.10          | -407,784,597.49         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>1,475,436,185.48</b>  | <b>1,475,436,185.48</b> | <b>1,475,436,185.48</b> | <b>1,475,436,185.48</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-1,576,181,181.13</b> | <b>740,570,439.08</b>   | <b>1,269,386,922.72</b> | <b>1,177,240,841.16</b> |

**BA & O, Net**

|             |   |                          |                          |                          |                          |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>5,881,417,829.00</b>  | <b>5,877,624,597.61</b>  | <b>10,212,922,186.34</b> | <b>10,165,909,795.96</b> |
| 4010        | Disc: Outlays from new authority                          | 1,521,752,325.25         | 3,855,415,657.98         | 6,125,723,767.66         | 8,804,684,714.97         |
| 4011        | Disc: Outlays from balances                               | 782,557,028.31           | 1,096,988,258.70         | 1,271,125,880.49         | 1,345,313,170.72         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,304,309,353.56</b>  | <b>4,952,403,916.68</b>  | <b>7,396,849,648.15</b>  | <b>10,149,997,885.69</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | -1,777,268,009.20        | -4,257,372,374.58        | -6,352,925,106.29        | -9,026,403,391.00        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -8,227,064.87            | -13,783,450.09           | -28,694,193.51           | -28,473,875.44           |
| 4034        | Disc: Offsets, BA and OL: Offsetting Gov collects         | -496,613.05              | -1,165,954.35            | -1,645,897.80            | -1,974,823.95            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-1,785,991,687.12</b> | <b>-4,272,321,779.02</b> | <b>-6,383,265,197.60</b> | <b>-9,056,852,090.39</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -2,841,759,617.62        | -429,299,434.43          | -217,784.86              | -342,921,391.57          |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 34,245,206.30            | 51,651,706.14            | 69,100,755.06            | 75,266,987.38            |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 79.76                    | 0.00                     | 0.00                     | 0.00                     |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 1,253,099.75             | 1,885,451.02             | 7,989,800.24             | 11,448,698.62            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -3,510,703,800.07        | -3,451,079,431.32        | -3,053,677,759.18        | 0.00                     |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-6,316,965,031.88</b> | <b>-3,826,841,708.59</b> | <b>-2,976,804,988.74</b> | <b>-256,205,705.57</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>-2,221,538,890.00</b> | <b>-2,221,538,890.00</b> | <b>852,852,000.00</b>    | <b>852,852,000.00</b>    |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>518,317,666.44</b>    | <b>680,082,137.66</b>    | <b>1,013,584,450.55</b>  | <b>1,093,145,795.30</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount         | Q2 Amount         | Q3 Amount        | Q4 Amount        |
|---------|---|-------------------|-------------------|------------------|------------------|
| 4180    | Budget authority, net (disc. and mand.) | -2,221,538,890.00 | -2,221,538,890.00 | 852,852,000.00   | 852,852,000.00   |
| 4190    | Outlays, net (disc. and mand.)          | 518,317,666.44    | 680,082,137.66    | 1,013,584,450.55 | 1,093,145,795.30 |

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**  
 GTAS User: **202-267-8419 / lina.osorio@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 9,244,972.85         | 9,244,972.85         | 9,244,972.85         | 9,244,972.85         |
| 1010                       | Unob Bal: Transferred to other accounts            | -681,774.00          | -681,774.00          | -681,774.00          | -681,774.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>8,563,198.85</b>  | <b>8,563,198.85</b>  | <b>8,563,198.85</b>  | <b>8,563,198.85</b>  |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 27,656,574.93        | 54,299,632.78        | 95,924,629.99        | 137,778,027.32       |
| 1220                       | BA: Mand: Approps transferred to other accounts    | -24,605,899.57       | -50,758,124.77       | -89,444,206.84       | -130,828,371.10      |
| 1250                       | BA: Mand: Anticipated appropriation                | 87,394,100.43        | 61,241,875.23        | 32,242,244.16        | 0.00                 |
| 1251                       | BA: Mand: Appropriations:Antic nonexpend trans net | -87,394,100.43       | -61,241,875.23       | -26,070,593.88       | 0.00                 |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>3,050,675.36</b>  | <b>3,541,508.01</b>  | <b>12,652,073.43</b> | <b>6,949,656.22</b>  |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,050,675.36</b>  | <b>3,541,508.01</b>  | <b>12,652,073.43</b> | <b>6,949,656.22</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>11,613,874.21</b> | <b>12,104,706.86</b> | <b>21,215,272.28</b> | <b>15,512,855.07</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                 | 12.12                | 607,334.61           | 1,607,670.54         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>12.12</b>         | <b>607,334.61</b>    | <b>1,607,670.54</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>12.12</b>         | <b>607,334.61</b>    | <b>1,607,670.54</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>12.12</b>         | <b>607,334.61</b>    | <b>1,607,670.54</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 8,563,198.85         | 8,563,186.73         | 11,169,570.24        | 10,169,234.31        |
| 2403        | Unob Bal: Unapportioned: Other                        | 3,050,675.36         | 3,541,508.01         | 9,438,367.43         | 3,735,950.22         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>11,613,874.21</b> | <b>12,104,694.74</b> | <b>20,607,937.67</b> | <b>13,905,184.53</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>11,613,874.21</b> | <b>12,104,694.74</b> | <b>20,607,937.67</b> | <b>13,905,184.53</b> |

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**  
 GTAS User: **202-267-8419 / lina.osorio@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>11,613,874.21</b> | <b>12,104,706.86</b> | <b>21,215,272.28</b> | <b>15,512,855.07</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>11,613,874.21</b> | <b>12,104,706.86</b> | <b>21,215,272.28</b> | <b>15,512,855.07</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 11,613,874.21        | 12,104,694.74        | 20,607,937.67        | 13,905,184.53        |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 1,016,870.98        | 1,016,870.98        | 1,016,870.98        | 1,016,870.98        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                | 12.12               | 607,334.61          | 1,607,670.54        |
| 3020        | Ob Bal: Outlays (gross)                       | -98,283.52          | -241,148.60         | -680,838.58         | -1,003,141.04       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 918,587.46          | 775,734.50          | 943,367.01          | 1,621,400.48        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,016,870.98</b> | <b>1,016,870.98</b> | <b>1,016,870.98</b> | <b>1,016,870.98</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>918,587.46</b>   | <b>775,734.50</b>   | <b>943,367.01</b>   | <b>1,621,400.48</b> |

**BA & O, Net**

|             |   |                     |                     |                      |                     |
|-------------|---|---------------------|---------------------|----------------------|---------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>3,050,675.36</b> | <b>3,541,508.01</b> | <b>12,652,073.43</b> | <b>6,949,656.22</b> |
| 4100        | Mand: Outlays from new authority                          | 0.00                | 0.00                | 15,116.51            | 176,344.47          |
| 4101        | Mand: Outlays from balances                               | 98,283.52           | 241,148.60          | 665,722.07           | 826,796.57          |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>98,283.52</b>    | <b>241,148.60</b>   | <b>680,838.58</b>    | <b>1,003,141.04</b> |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                | 0.00                | 0.00                 | 0.00                |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>3,050,675.36</b> | <b>3,541,508.01</b> | <b>12,652,073.43</b> | <b>6,949,656.22</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>98,283.52</b>    | <b>241,148.60</b>   | <b>680,838.58</b>    | <b>1,003,141.04</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>3,050,675.36</b> | <b>3,541,508.01</b> | <b>12,652,073.43</b> | <b>6,949,656.22</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>98,283.52</b>    | <b>241,148.60</b>   | <b>680,838.58</b>    | <b>1,003,141.04</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 9,244,972.85         | 9,244,972.85         | 9,244,972.85         | 9,244,972.85         |
| 1010                       | Unob Bal: Transferred to other accounts            | -681,774.00          | -681,774.00          | -681,774.00          | -681,774.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>8,563,198.85</b>  | <b>8,563,198.85</b>  | <b>8,563,198.85</b>  | <b>8,563,198.85</b>  |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 27,656,574.93        | 54,299,632.78        | 95,924,629.99        | 137,778,027.32       |
| 1220                       | BA: Mand: Approps transferred to other accounts    | -24,605,899.57       | -50,758,124.77       | -89,444,206.84       | -130,828,371.10      |
| 1250                       | BA: Mand: Anticipated appropriation                | 87,394,100.43        | 61,241,875.23        | 32,242,244.16        | 0.00                 |
| 1251                       | BA: Mand: Appropriations:Antic nonexpend trans net | -87,394,100.43       | -61,241,875.23       | -26,070,593.88       | 0.00                 |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>3,050,675.36</b>  | <b>3,541,508.01</b>  | <b>12,652,073.43</b> | <b>6,949,656.22</b>  |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,050,675.36</b>  | <b>3,541,508.01</b>  | <b>12,652,073.43</b> | <b>6,949,656.22</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>11,613,874.21</b> | <b>12,104,706.86</b> | <b>21,215,272.28</b> | <b>15,512,855.07</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>12.12</b>         | <b>607,334.61</b>    | <b>1,607,670.54</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>12.12</b>         | <b>607,334.61</b>    | <b>1,607,670.54</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>12.12</b>         | <b>607,334.61</b>    | <b>1,607,670.54</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 8,563,198.85         | 8,563,186.73         | 11,169,570.24        | 10,169,234.31        |
| 2403        | Unob Bal: Unapportioned: Other                        | 3,050,675.36         | 3,541,508.01         | 9,438,367.43         | 3,735,950.22         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>11,613,874.21</b> | <b>12,104,694.74</b> | <b>20,607,937.67</b> | <b>13,905,184.53</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>11,613,874.21</b> | <b>12,104,694.74</b> | <b>20,607,937.67</b> | <b>13,905,184.53</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>11,613,874.21</b> | <b>12,104,706.86</b> | <b>21,215,272.28</b> | <b>15,512,855.07</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 11,613,874.21 | 12,104,706.86 | 21,215,272.28 | 15,512,855.07 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 11,613,874.21 | 12,104,694.74 | 20,607,937.67 | 13,905,184.53 |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 1,016,870.98        | 1,016,870.98        | 1,016,870.98        | 1,016,870.98        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                | 12.12               | 607,334.61          | 1,607,670.54        |
| 3020        | Ob Bal: Outlays (gross)                       | -98,283.52          | -241,148.60         | -680,838.58         | -1,003,141.04       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 918,587.46          | 775,734.50          | 943,367.01          | 1,621,400.48        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,016,870.98</b> | <b>1,016,870.98</b> | <b>1,016,870.98</b> | <b>1,016,870.98</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>918,587.46</b>   | <b>775,734.50</b>   | <b>943,367.01</b>   | <b>1,621,400.48</b> |

**BA & O, Net**

|             |   |                     |                     |                      |                     |
|-------------|---|---------------------|---------------------|----------------------|---------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>3,050,675.36</b> | <b>3,541,508.01</b> | <b>12,652,073.43</b> | <b>6,949,656.22</b> |
| 4100        | Mand: Outlays from new authority                          | 0.00                | 0.00                | 15,116.51            | 176,344.47          |
| 4101        | Mand: Outlays from balances                               | 98,283.52           | 241,148.60          | 665,722.07           | 826,796.57          |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>98,283.52</b>    | <b>241,148.60</b>   | <b>680,838.58</b>    | <b>1,003,141.04</b> |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed sracs       | 0.00                | 0.00                | 0.00                 | 0.00                |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>3,050,675.36</b> | <b>3,541,508.01</b> | <b>12,652,073.43</b> | <b>6,949,656.22</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>98,283.52</b>    | <b>241,148.60</b>   | <b>680,838.58</b>    | <b>1,003,141.04</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>3,050,675.36</b> | <b>3,541,508.01</b> | <b>12,652,073.43</b> | <b>6,949,656.22</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>98,283.52</b>    | <b>241,148.60</b>   | <b>680,838.58</b>    | <b>1,003,141.04</b> |



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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |  |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,146,923,137.86        | 2,146,923,137.86        | 2,146,923,137.86        | 2,146,923,137.86        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 225,000.00              | 225,000.00              | 225,000.00              | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,147,148,137.86</b> | <b>2,147,148,137.86</b> | <b>2,147,148,137.86</b> | <b>2,146,923,137.86</b> |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 1800                       | BA: Mand: Spending auth: Collected                 | 26,456,411.20           | 37,746,293.90           | 45,301,575.15           | 57,060,036.68           |
| 1802                       | BA: Mand: Spending auth: Previously unavailable    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1823                       | BA: Mand: Spending auth: New\Unob bal temp reduced | -89,700.00              | -89,700.00              | -89,700.00              | -89,700.00              |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 100,617,426.39          | 69,333,706.10           | 61,778,424.85           | 0.00                    |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>126,984,137.59</b>   | <b>106,990,300.00</b>   | <b>106,990,300.00</b>   | <b>56,970,336.68</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>126,984,137.59</b>   | <b>106,990,300.00</b>   | <b>106,990,300.00</b>   | <b>56,970,336.68</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,274,132,275.45</b> | <b>2,254,138,437.86</b> | <b>2,254,138,437.86</b> | <b>2,203,893,474.54</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 119,607.38        | 272,710.07        | 513,272.34        | 948,758.67        |
| 2002        | Direct obs incurred: Category B (by project)          | 1,219.93          | 1,219.93          | 1,219.93          | 41,850.76         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>120,827.31</b> | <b>273,930.00</b> | <b>514,492.27</b> | <b>990,609.43</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>120,827.31</b> | <b>273,930.00</b> | <b>514,492.27</b> | <b>990,609.43</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>120,827.31</b> | <b>273,930.00</b> | <b>514,492.27</b> | <b>990,609.43</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 35,379,172.69     | 35,626,070.00     | 35,540,657.73     | 35,219,690.57     |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods    | 710,300.00        | 310,300.00        | 155,150.00        | 0.00              |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 100,842,426.39    | 69,558,706.10     | 62,003,424.85     | 0.00              |
| 2403        | Unob Bal: Unapportioned: Other                        | 2,137,079,549.06  | 2,148,369,431.76  | 2,155,924,713.01  | 2,167,683,174.54  |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|---------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 2,274,011,448.14        | 2,253,864,507.86        | 2,253,623,945.59        | 2,202,902,865.11        |
| 2490    | Unob Bal: end of year (total)                      | 2,274,011,448.14        | 2,253,864,507.86        | 2,253,623,945.59        | 2,202,902,865.11        |
| 2500    | <b>Total budgetary resources</b>                   | <b>2,274,132,275.45</b> | <b>2,254,138,437.86</b> | <b>2,254,138,437.86</b> | <b>2,203,893,474.54</b> |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 2,254,138,437.86        | 2,254,138,437.86        | 2,254,138,437.86        | 2,203,893,474.54        |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 2,254,017,610.55        | 2,253,864,507.86        | 2,253,623,945.59        | 2,202,902,865.11        |

**Change in Obl Bal**

|      |   |              |              |              |              |
|------|---|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 1,360,275.94 | 1,360,275.94 | 1,360,275.94 | 1,360,275.94 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 120,827.31   | 273,930.00   | 514,492.27   | 990,609.43   |
| 3020 | Ob Bal: Outlays (gross)                     | -143,265.32  | -350,829.61  | -539,157.83  | -759,316.66  |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 1,337,837.93 | 1,283,376.33 | 1,335,610.38 | 1,591,568.71 |
| 3100 | Memo: Obligated balance, start of year      | 1,360,275.94 | 1,360,275.94 | 1,360,275.94 | 1,360,275.94 |
| 3200 | Memo: Obligated balance, end of year        | 1,337,837.93 | 1,283,376.33 | 1,335,610.38 | 1,591,568.71 |

**BA & O, Net**

|      |   |                        |                       |                       |                       |
|------|---|------------------------|-----------------------|-----------------------|-----------------------|
| 4090 | Mand: Budget authority, gross                             | 126,984,137.59         | 106,990,300.00        | 106,990,300.00        | 56,970,336.68         |
| 4100 | Mand: Outlays from new authority                          | 92,959.94              | 250,981.08            | 390,839.65            | 594,183.38            |
| 4101 | Mand: Outlays from balances                               | 50,305.38              | 99,848.53             | 148,318.18            | 165,133.28            |
| 4110 | <b>Mand: Outlays, gross (total)</b>                       | <b>143,265.32</b>      | <b>350,829.61</b>     | <b>539,157.83</b>     | <b>759,316.66</b>     |
| 4121 | Mand: Offsets, BA and OL: Collect, int, Fed secur         | -6,382,573.61          | -17,670,731.31        | -25,220,262.56        | -36,959,174.09        |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srce        | -20,073,837.59         | -20,075,562.59        | -20,081,312.59        | -20,100,862.59        |
| 4130 | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-26,456,411.20</b>  | <b>-37,746,293.90</b> | <b>-45,301,575.15</b> | <b>-57,060,036.68</b> |
| 4145 | Mand: Offsets, BA only: Antic offsetting collect          | -100,617,426.39        | -69,333,706.10        | -61,778,424.85        | 0.00                  |
| 4150 | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-100,617,426.39</b> | <b>-69,333,706.10</b> | <b>-61,778,424.85</b> | <b>0.00</b>           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No | Line Description                        | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|---|----------------|----------------|----------------|----------------|
| 4160    | Mand: Budget authority, net             | -89,700.00     | -89,700.00     | -89,700.00     | -89,700.00     |
| 4170    | Mand: Outlays, net                      | -26,313,145.88 | -37,395,464.29 | -44,762,417.32 | -56,300,720.02 |
| 4180    | Budget authority, net (disc. and mand.) | -89,700.00     | -89,700.00     | -89,700.00     | -89,700.00     |
| 4190    | Outlays, net (disc. and mand.)          | -26,313,145.88 | -37,395,464.29 | -44,762,417.32 | -56,300,720.02 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |  |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,146,923,137.86        | 2,146,923,137.86        | 2,146,923,137.86        | 2,146,923,137.86        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 225,000.00              | 225,000.00              | 225,000.00              | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,147,148,137.86</b> | <b>2,147,148,137.86</b> | <b>2,147,148,137.86</b> | <b>2,146,923,137.86</b> |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 1800                       | BA: Mand: Spending auth: Collected                 | 26,456,411.20           | 37,746,293.90           | 45,301,575.15           | 57,060,036.68           |
| 1802                       | BA: Mand: Spending auth: Previously unavailable    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1823                       | BA: Mand: Spending auth: New\Unob bal temp reduced | -89,700.00              | -89,700.00              | -89,700.00              | -89,700.00              |
| 1840                       | BA: Mand: Spending auth:Antic colls, reimbs, other | 100,617,426.39          | 69,333,706.10           | 61,778,424.85           | 0.00                    |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>126,984,137.59</b>   | <b>106,990,300.00</b>   | <b>106,990,300.00</b>   | <b>56,970,336.68</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>126,984,137.59</b>   | <b>106,990,300.00</b>   | <b>106,990,300.00</b>   | <b>56,970,336.68</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,274,132,275.45</b> | <b>2,254,138,437.86</b> | <b>2,254,138,437.86</b> | <b>2,203,893,474.54</b> |

**Status of Budgetary Resources**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>120,827.31</b>       | <b>273,930.00</b>       | <b>514,492.27</b>       | <b>990,609.43</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>120,827.31</b>       | <b>273,930.00</b>       | <b>514,492.27</b>       | <b>990,609.43</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>120,827.31</b>       | <b>273,930.00</b>       | <b>514,492.27</b>       | <b>990,609.43</b>       |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 35,379,172.69           | 35,626,070.00           | 35,540,657.73           | 35,219,690.57           |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods    | 710,300.00              | 310,300.00              | 155,150.00              | 0.00                    |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 100,842,426.39          | 69,558,706.10           | 62,003,424.85           | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 2,137,079,549.06        | 2,148,369,431.76        | 2,155,924,713.01        | 2,167,683,174.54        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,274,011,448.14</b> | <b>2,253,864,507.86</b> | <b>2,253,623,945.59</b> | <b>2,202,902,865.11</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,274,011,448.14</b> | <b>2,253,864,507.86</b> | <b>2,253,623,945.59</b> | <b>2,202,902,865.11</b> |

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 No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>2,274,132,275.45</b> | <b>2,254,138,437.86</b> | <b>2,254,138,437.86</b> | <b>2,203,893,474.54</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 2,254,138,437.86        | 2,254,138,437.86        | 2,254,138,437.86        | 2,203,893,474.54        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 2,254,017,610.55        | 2,253,864,507.86        | 2,253,623,945.59        | 2,202,902,865.11        |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 1,360,275.94        | 1,360,275.94        | 1,360,275.94        | 1,360,275.94        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 120,827.31          | 273,930.00          | 514,492.27          | 990,609.43          |
| 3020        | Ob Bal: Outlays (gross)                       | -143,265.32         | -350,829.61         | -539,157.83         | -759,316.66         |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 1,337,837.93        | 1,283,376.33        | 1,335,610.38        | 1,591,568.71        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,360,275.94</b> | <b>1,360,275.94</b> | <b>1,360,275.94</b> | <b>1,360,275.94</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>1,337,837.93</b> | <b>1,283,376.33</b> | <b>1,335,610.38</b> | <b>1,591,568.71</b> |

**BA & O, Net**

|             |   |                        |                       |                       |                       |
|-------------|---|------------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>126,984,137.59</b>  | <b>106,990,300.00</b> | <b>106,990,300.00</b> | <b>56,970,336.68</b>  |
| 4100        | Mand: Outlays from new authority                          | 92,959.94              | 250,981.08            | 390,839.65            | 594,183.38            |
| 4101        | Mand: Outlays from balances                               | 50,305.38              | 99,848.53             | 148,318.18            | 165,133.28            |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>143,265.32</b>      | <b>350,829.61</b>     | <b>539,157.83</b>     | <b>759,316.66</b>     |
| 4121        | Mand: Offsets, BA and OL: Collect, int, Fed secur         | -6,382,573.61          | -17,670,731.31        | -25,220,262.56        | -36,959,174.09        |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed sracs       | -20,073,837.59         | -20,075,562.59        | -20,081,312.59        | -20,100,862.59        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-26,456,411.20</b>  | <b>-37,746,293.90</b> | <b>-45,301,575.15</b> | <b>-57,060,036.68</b> |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect          | -100,617,426.39        | -69,333,706.10        | -61,778,424.85        | 0.00                  |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-100,617,426.39</b> | <b>-69,333,706.10</b> | <b>-61,778,424.85</b> | <b>0.00</b>           |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>-89,700.00</b>      | <b>-89,700.00</b>     | <b>-89,700.00</b>     | <b>-89,700.00</b>     |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-26,313,145.88</b>  | <b>-37,395,464.29</b> | <b>-44,762,417.32</b> | <b>-56,300,720.02</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|---|----------------|----------------|----------------|----------------|
| 4180    | Budget authority, net (disc. and mand.) | -89,700.00     | -89,700.00     | -89,700.00     | -89,700.00     |
| 4190    | Outlays, net (disc. and mand.)          | -26,313,145.88 | -37,395,464.29 | -44,762,417.32 | -56,300,720.02 |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 260,376,856.63        | 260,376,856.63        | 260,376,856.63        | 260,376,856.63        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 16,645,905.90         | 12,266,274.28         | 21,531,051.42         | 26,667,550.37         |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 49,414.45             | 55,228.89             | 70,347.01             | 92,027.29             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 19,797,579.65         | 24,171,396.83         | 14,891,501.57         | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>296,869,756.63</b> | <b>296,869,756.63</b> | <b>296,869,756.63</b> | <b>287,136,434.29</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 114,014,019.12        | 191,000,243.95        | 275,053,643.99        | 486,523,317.48        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 402,283,391.88        | 325,297,167.05        | 241,243,767.01        | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>516,297,411.00</b> | <b>516,297,411.00</b> | <b>516,297,411.00</b> | <b>486,523,317.48</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>516,297,411.00</b> | <b>516,297,411.00</b> | <b>516,297,411.00</b> | <b>486,523,317.48</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>813,167,167.63</b> | <b>813,167,167.63</b> | <b>813,167,167.63</b> | <b>773,659,751.77</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2101        | Reimbursable obs incurred: Category A (by quarter)    | 130,358,854.34        | 246,495,662.10        | 378,352,497.83        | 512,972,279.66        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>130,358,854.34</b> | <b>246,495,662.10</b> | <b>378,352,497.83</b> | <b>512,972,279.66</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>130,358,854.34</b> | <b>246,495,662.10</b> | <b>378,352,497.83</b> | <b>512,972,279.66</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>130,358,854.34</b> | <b>246,495,662.10</b> | <b>378,352,497.83</b> | <b>512,972,279.66</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 244,178,945.13        | 200,654,545.02        | 178,679,401.22        | 260,687,472.11        |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods    | 82,918,547.00         | 33,167,419.00         | 6,633,484.00          | 0.00                  |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 339,162,424.53        | 316,301,144.88        | 249,501,784.58        | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 16,548,396.63         | 16,548,396.63         | 0.00                  | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>682,808,313.29</b> | <b>566,671,505.53</b> | <b>434,814,669.80</b> | <b>260,687,472.11</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>682,808,313.29</b> | <b>566,671,505.53</b> | <b>434,814,669.80</b> | <b>260,687,472.11</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>813,167,167.63</b> | <b>813,167,167.63</b> | <b>813,167,167.63</b> | <b>773,659,751.77</b> |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>813,167,167.63</b> | <b>813,167,167.63</b> | <b>813,167,167.63</b> | <b>773,659,751.77</b> |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 682,808,313.29        | 566,671,505.53        | 434,814,669.80        | 260,687,472.11        |

**Change in Obl Bal**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 155,970,007.75        | 155,970,007.75        | 155,970,007.75        | 155,970,007.75        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 130,358,854.34        | 246,495,662.10        | 378,352,497.83        | 512,972,279.66        |
| 3020        | Ob Bal: Outlays (gross)                           | -99,847,638.05        | -205,699,562.55       | -317,109,244.22       | -446,077,086.99       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -16,645,905.90        | -12,266,274.28        | -21,531,051.42        | -26,667,550.37        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 169,835,318.14        | 184,499,833.02        | 195,682,209.94        | 196,197,650.05        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>155,970,007.75</b> | <b>155,970,007.75</b> | <b>155,970,007.75</b> | <b>155,970,007.75</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>169,835,318.14</b> | <b>184,499,833.02</b> | <b>195,682,209.94</b> | <b>196,197,650.05</b> |

**BA & O, Net**

|             |   |                        |                        |                        |                        |
|-------------|---|------------------------|------------------------|------------------------|------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>516,297,411.00</b>  | <b>516,297,411.00</b>  | <b>516,297,411.00</b>  | <b>486,523,317.48</b>  |
| 4010        | Disc: Outlays from new authority                          | 49,996,336.26          | 133,351,049.33         | 233,682,618.88         | 355,986,582.74         |
| 4011        | Disc: Outlays from balances                               | 49,851,301.79          | 72,348,513.22          | 83,426,625.34          | 90,090,504.25          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>99,847,638.05</b>   | <b>205,699,562.55</b>  | <b>317,109,244.22</b>  | <b>446,077,086.99</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | -113,764,472.60        | -190,487,782.85        | -273,875,887.52        | -485,099,567.44        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -298,960.97            | -567,689.99            | -1,248,103.48          | -1,515,777.33          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-114,063,433.57</b> | <b>-191,055,472.84</b> | <b>-275,123,991.00</b> | <b>-486,615,344.77</b> |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 49,414.45              | 55,228.89              | 70,347.01              | 92,027.29              |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -402,283,391.88        | -325,297,167.05        | -241,243,767.01        | 0.00                   |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-402,233,977.43</b> | <b>-325,241,938.16</b> | <b>-241,173,420.00</b> | <b>92,027.29</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-14,215,795.52</b>  | <b>14,644,089.71</b>   | <b>41,985,253.22</b>   | <b>-40,538,257.78</b>  |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No | Line Description                        | Q1 Amount      | Q2 Amount     | Q3 Amount     | Q4 Amount      |
|---------|---|----------------|---------------|---------------|----------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00           | 0.00          | 0.00          | 0.00           |
| 4190    | Outlays, net (disc. and mand.)          | -14,215,795.52 | 14,644,089.71 | 41,985,253.22 | -40,538,257.78 |

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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 260,376,856.63        | 260,376,856.63        | 260,376,856.63        | 260,376,856.63        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 16,645,905.90         | 12,266,274.28         | 21,531,051.42         | 26,667,550.37         |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 49,414.45             | 55,228.89             | 70,347.01             | 92,027.29             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 19,797,579.65         | 24,171,396.83         | 14,891,501.57         | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>296,869,756.63</b> | <b>296,869,756.63</b> | <b>296,869,756.63</b> | <b>287,136,434.29</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 114,014,019.12        | 191,000,243.95        | 275,053,643.99        | 486,523,317.48        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 402,283,391.88        | 325,297,167.05        | 241,243,767.01        | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>516,297,411.00</b> | <b>516,297,411.00</b> | <b>516,297,411.00</b> | <b>486,523,317.48</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>516,297,411.00</b> | <b>516,297,411.00</b> | <b>516,297,411.00</b> | <b>486,523,317.48</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>813,167,167.63</b> | <b>813,167,167.63</b> | <b>813,167,167.63</b> | <b>773,659,751.77</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>130,358,854.34</b> | <b>246,495,662.10</b> | <b>378,352,497.83</b> | <b>512,972,279.66</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>130,358,854.34</b> | <b>246,495,662.10</b> | <b>378,352,497.83</b> | <b>512,972,279.66</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>130,358,854.34</b> | <b>246,495,662.10</b> | <b>378,352,497.83</b> | <b>512,972,279.66</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 244,178,945.13        | 200,654,545.02        | 178,679,401.22        | 260,687,472.11        |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods    | 82,918,547.00         | 33,167,419.00         | 6,633,484.00          | 0.00                  |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 339,162,424.53        | 316,301,144.88        | 249,501,784.58        | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 16,548,396.63         | 16,548,396.63         | 0.00                  | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>682,808,313.29</b> | <b>566,671,505.53</b> | <b>434,814,669.80</b> | <b>260,687,472.11</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>682,808,313.29</b> | <b>566,671,505.53</b> | <b>434,814,669.80</b> | <b>260,687,472.11</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>813,167,167.63</b> | <b>813,167,167.63</b> | <b>813,167,167.63</b> | <b>773,659,751.77</b> |

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 No | Line Description                                  | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|---|----------------|----------------|----------------|----------------|
| 2501    | Memo: Bud resc, subj to appor, excl anticip       | 813,167,167.63 | 813,167,167.63 | 813,167,167.63 | 773,659,751.77 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip | 682,808,313.29 | 566,671,505.53 | 434,814,669.80 | 260,687,472.11 |

**Change in Obl Bal**

|      |   |                |                 |                 |                 |
|------|---|----------------|-----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 155,970,007.75 | 155,970,007.75  | 155,970,007.75  | 155,970,007.75  |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 130,358,854.34 | 246,495,662.10  | 378,352,497.83  | 512,972,279.66  |
| 3020 | Ob Bal: Outlays (gross)                           | -99,847,638.05 | -205,699,562.55 | -317,109,244.22 | -446,077,086.99 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -16,645,905.90 | -12,266,274.28  | -21,531,051.42  | -26,667,550.37  |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 169,835,318.14 | 184,499,833.02  | 195,682,209.94  | 196,197,650.05  |
| 3100 | Memo: Obligated balance, start of year            | 155,970,007.75 | 155,970,007.75  | 155,970,007.75  | 155,970,007.75  |
| 3200 | Memo: Obligated balance, end of year              | 169,835,318.14 | 184,499,833.02  | 195,682,209.94  | 196,197,650.05  |

**BA & O, Net**

|      |   |                 |                 |                 |                 |
|------|---|-----------------|-----------------|-----------------|-----------------|
| 4000 | Disc: Budget authority, gross                       | 516,297,411.00  | 516,297,411.00  | 516,297,411.00  | 486,523,317.48  |
| 4010 | Disc: Outlays from new authority                    | 49,996,336.26   | 133,351,049.33  | 233,682,618.88  | 355,986,582.74  |
| 4011 | Disc: Outlays from balances                         | 49,851,301.79   | 72,348,513.22   | 83,426,625.34   | 90,090,504.25   |
| 4020 | Disc: Outlays, gross (total)                        | 99,847,638.05   | 205,699,562.55  | 317,109,244.22  | 446,077,086.99  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs  | -113,764,472.60 | -190,487,782.85 | -273,875,887.52 | -485,099,567.44 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -298,960.97     | -567,689.99     | -1,248,103.48   | -1,515,777.33   |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | -114,063,433.57 | -191,055,472.84 | -275,123,991.00 | -486,615,344.77 |
| 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex  | 49,414.45       | 55,228.89       | 70,347.01       | 92,027.29       |
| 4055 | Disc: Offsets, BA only: Antic offsetting collect    | -402,283,391.88 | -325,297,167.05 | -241,243,767.01 | 0.00            |
| 4060 | Disc: Additional offsets against BA only (total)    | -402,233,977.43 | -325,241,938.16 | -241,173,420.00 | 92,027.29       |
| 4070 | Disc: Budget authority, net                         | 0.00            | 0.00            | 0.00            | 0.00            |
| 4080 | Disc: Outlays, net                                  | -14,215,795.52  | 14,644,089.71   | 41,985,253.22   | -40,538,257.78  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount      | Q2 Amount     | Q3 Amount     | Q4 Amount      |
|---------|---|----------------|---------------|---------------|----------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00           | 0.00          | 0.00          | 0.00           |
| 4190    | Outlays, net (disc. and mand.)          | -14,215,795.52 | 14,644,089.71 | 41,985,253.22 | -40,538,257.78 |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 14,271.00        | 14,271.00        | 14,271.00        | 14,596.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2003        | Direct obs incurred: Exempt from apportionment        | 14,271.00        | 14,271.00        | 14,271.00        | 14,596.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| 2170        | New obligations, unexpired accounts                   | 14,271.00        | 14,271.00        | 14,271.00        | 14,596.00        |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| 2502        | Memo: Bud resc, exempt fr appor, excl anticip         | 14,271.00        | 14,271.00        | 14,271.00        | 14,596.00        |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 14,271.00   | 14,271.00   | 14,271.00   | 14,596.00   |
| 3020        | Ob Bal: Outlays (gross)                     | -14,271.00  | -14,271.00  | -14,271.00  | -14,596.00  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**BA & O, Net**

|             |                                      |                  |                  |                  |                  |
|-------------|--------------------------------------|------------------|------------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
|-------------|--------------------------------------|------------------|------------------|------------------|------------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description                               | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|--|------------------|------------------|------------------|------------------|
| 4010        | Disc: Outlays from new authority               | 14,271.00        | 14,271.00        | 14,271.00        | 14,596.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| 4080        | Disc: Outlays, net                             | 14,271.00        | 14,271.00        | 14,271.00        | 14,596.00        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |

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 No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 14,271.00        | 14,271.00        | 14,271.00        | 14,596.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| 2502        | Memo: Bud resc, exempt fr appor, excl anticip         | 14,271.00        | 14,271.00        | 14,271.00        | 14,596.00        |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 14,271.00   | 14,271.00   | 14,271.00   | 14,596.00   |
| 3020        | Ob Bal: Outlays (gross)                     | -14,271.00  | -14,271.00  | -14,271.00  | -14,596.00  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**BA & O, Net**

|             |                                      |                  |                  |                  |                  |
|-------------|--------------------------------------|------------------|------------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,271.00</b> | <b>14,596.00</b> |
| 4010        | Disc: Outlays from new authority     | 14,271.00        | 14,271.00        | 14,271.00        | 14,596.00        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4020    | Disc: Outlays, gross (total)            | 14,271.00 | 14,271.00 | 14,271.00 | 14,596.00 |
| 4070    | Disc: Budget authority, net             | 14,271.00 | 14,271.00 | 14,271.00 | 14,596.00 |
| 4080    | Disc: Outlays, net                      | 14,271.00 | 14,271.00 | 14,271.00 | 14,596.00 |
| 4180    | Budget authority, net (disc. and mand.) | 14,271.00 | 14,271.00 | 14,271.00 | 14,596.00 |
| 4190    | Outlays, net (disc. and mand.)          | 14,271.00 | 14,271.00 | 14,271.00 | 14,596.00 |



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**  
 GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 15,609,655.67           | 15,609,655.67           | 15,609,655.67           | 15,609,655.67           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 28,364,604.75           | 61,577,537.13           | 124,913,831.31          | 192,674,789.08          |
| 1033                       | Unob Bal: Recov of prior year paid obligations      | 29,646.09               | 1,503,021.22            | 5,765,650.96            | 7,888,110.49            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl     | 127,668,138.44          | 93,031,471.59           | 27,427,079.84           | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>171,672,044.95</b>   | <b>171,721,685.61</b>   | <b>173,716,217.78</b>   | <b>216,172,555.24</b>   |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 3,593,156,400.00        | 0.00                    | 3,750,000,000.00        | 3,750,000,000.00        |
| 1102                       | BA: Disc: Appropriation (previously unavailable)    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -1,527,766,386.00       | 0.00                    | 0.00                    | 0.00                    |
| 1137                       | BA: Disc: Approps applied to liq contract auth      | -2,065,390,014.00       | 0.00                    | -3,750,000,000.00       | -3,750,000,000.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 1600                       | BA: Mand: Contract authority                        | 3,350,000,000.00        | 3,350,000,000.00        | 3,350,000,000.00        | 3,350,000,000.00        |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)    | -1,442,859,848.00       | -1,442,859,848.00       | -14,857,535.00          | 0.00                    |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>         | <b>1,907,140,152.00</b> | <b>1,907,140,152.00</b> | <b>3,335,142,465.00</b> | <b>3,350,000,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0.00                    | 0.00                    | 1,471,427.05            | 1,471,427.05            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 2,600,000.00            | 2,600,000.00            | 1,128,572.95            | 0.00                    |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>2,600,000.00</b>     | <b>2,600,000.00</b>     | <b>2,600,000.00</b>     | <b>1,471,427.05</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>1,909,740,152.00</b> | <b>1,909,740,152.00</b> | <b>3,337,742,465.00</b> | <b>3,351,471,427.05</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>2,081,412,196.95</b> | <b>2,081,461,837.61</b> | <b>3,511,458,682.78</b> | <b>3,567,643,982.29</b> |

**Status of Budgetary Resources**

|      |  |              |               |                |                  |
|------|--|--------------|---------------|----------------|------------------|
| 2001 | Direct obs incurred: Category A (by quarter) | 0.00         | 0.00          | 69,966,466.00  | 107,417,327.00   |
| 2002 | Grants-in-Aid for Airport                    | 1,326,192.00 | 15,904,478.55 | 227,769,627.90 | 3,385,907,346.32 |
| 2002 | Small Community Air Servi                    | 954,243.00   | 2,868,597.00  | 10,000,000.00  | 10,000,000.00    |

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**  
 GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

| Line No     | Line Description                                      | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 2002        | Airport Cooperative Resea                             | 58,177.45               | 8,109,433.31            | 8,160,073.19            | 14,965,873.97           |
| 2002        | Airport Technology Resear                             | 6,533,077.58            | 9,398,846.57            | 16,416,342.60           | 31,328,731.11           |
| 2002        | Administration  | 22,040,648.37           | 45,872,170.05           | 0.00                    | 0.00                    |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>30,912,338.40</b>    | <b>82,153,525.48</b>    | <b>332,312,509.69</b>   | <b>3,549,619,278.40</b> |
| 2102        | Reimbursable Program                                  | 0.00                    | 0.00                    | 4,409.53                | 37,141.63               |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>4,409.53</b>         | <b>37,141.63</b>        |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>30,912,338.40</b>    | <b>82,153,525.48</b>    | <b>332,316,919.22</b>   | <b>3,549,656,420.03</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>30,912,338.40</b>    | <b>82,153,525.48</b>    | <b>332,316,919.22</b>   | <b>3,549,656,420.03</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,919,638,375.18        | 1,903,048,679.39        | 3,125,958,554.75        | 2,067,172.63            |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods    | 0.00                    | 0.00                    | 23,941,000.00           | 0.00                    |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 130,268,138.44          | 95,631,471.59           | 28,555,652.79           | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 593,344.93              | 628,161.15              | 686,556.02              | 15,920,389.63           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,050,499,858.55</b> | <b>1,999,308,312.13</b> | <b>3,179,141,763.56</b> | <b>17,987,562.26</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,050,499,858.55</b> | <b>1,999,308,312.13</b> | <b>3,179,141,763.56</b> | <b>17,987,562.26</b>    |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,081,412,196.95</b> | <b>2,081,461,837.61</b> | <b>3,511,458,682.78</b> | <b>3,567,643,982.29</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,081,412,196.95</b> | <b>2,081,461,837.61</b> | <b>3,511,458,682.78</b> | <b>3,567,643,982.29</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 2,047,147,738.54        | 1,995,956,192.12        | 3,175,794,053.08        | 15,801,156.83           |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 3,352,120.01            | 3,352,120.01            | 3,347,710.48            | 2,186,405.43            |

**Change in Obl Bal**

|      |   |                  |                   |                   |                   |
|------|---|------------------|-------------------|-------------------|-------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 5,642,591,861.29 | 5,642,591,861.29  | 5,642,591,861.29  | 5,642,591,861.29  |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 30,912,338.40    | 82,153,525.48     | 332,316,919.22    | 3,549,656,420.03  |
| 3020 | Ob Bal: Outlays (gross)                           | -922,099,921.45  | -1,626,956,621.68 | -2,347,602,105.41 | -3,291,806,197.55 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -28,364,604.75   | -61,577,537.13    | -124,913,831.31   | -192,674,789.08   |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 4,723,039,673.49 | 4,036,211,227.96  | 3,502,392,843.79  | 5,707,767,294.69  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9015 / michael.h.vu@faa.gov**

| Line No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -56,530.33              | -56,530.33              | -56,530.33              | -56,530.33              |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -56,530.33              | -56,530.33              | -56,530.33              | -56,530.33              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>5,642,535,330.96</b> | <b>5,642,535,330.96</b> | <b>5,642,535,330.96</b> | <b>5,642,535,330.96</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>4,722,983,143.16</b> | <b>4,036,154,697.63</b> | <b>3,502,336,313.46</b> | <b>5,707,710,764.36</b> |

**BA & O, Net**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>2,600,000.00</b>     | <b>2,600,000.00</b>     | <b>2,600,000.00</b>     | <b>1,471,427.05</b>     |
| 4010        | Disc: Outlays from new authority                          | 22,888,055.58           | 58,034,039.54           | 109,320,438.33          | 292,043,486.49          |
| 4011        | Disc: Outlays from balances                               | 899,211,865.87          | 1,568,922,582.14        | 2,238,281,667.08        | 2,999,762,711.06        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>922,099,921.45</b>   | <b>1,626,956,621.68</b> | <b>2,347,602,105.41</b> | <b>3,291,806,197.55</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srccs        | -4,882.37               | -10,299.37              | -1,014,299.37           | -1,031,265.39           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srccs       | -24,763.72              | -1,492,721.85           | -6,222,778.64           | -8,328,272.15           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-29,646.09</b>       | <b>-1,503,021.22</b>    | <b>-7,237,078.01</b>    | <b>-9,359,537.54</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 29,646.09               | 1,503,021.22            | 5,765,650.96            | 7,888,110.49            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -2,600,000.00           | -2,600,000.00           | -1,128,572.95           | 0.00                    |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-2,570,353.91</b>    | <b>-1,096,978.78</b>    | <b>4,637,078.01</b>     | <b>7,888,110.49</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>922,070,275.36</b>   | <b>1,625,453,600.46</b> | <b>2,340,365,027.40</b> | <b>3,282,446,660.01</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>1,907,140,152.00</b> | <b>1,907,140,152.00</b> | <b>3,335,142,465.00</b> | <b>3,350,000,000.00</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>1,907,140,152.00</b> | <b>1,907,140,152.00</b> | <b>3,335,142,465.00</b> | <b>3,350,000,000.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>1,907,140,152.00</b> | <b>1,907,140,152.00</b> | <b>3,335,142,465.00</b> | <b>3,350,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>922,070,275.36</b>   | <b>1,625,453,600.46</b> | <b>2,340,365,027.40</b> | <b>3,282,446,660.01</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                    | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 15,609,655.67           | 15,609,655.67           | 15,609,655.67           | 15,609,655.67           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 28,364,604.75           | 61,577,537.13           | 124,913,831.31          | 192,674,789.08          |
| 1033                       | Unob Bal: Recov of prior year paid obligations      | 29,646.09               | 1,503,021.22            | 5,765,650.96            | 7,888,110.49            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl     | 127,668,138.44          | 93,031,471.59           | 27,427,079.84           | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>171,672,044.95</b>   | <b>171,721,685.61</b>   | <b>173,716,217.78</b>   | <b>216,172,555.24</b>   |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 3,593,156,400.00        | 0.00                    | 3,750,000,000.00        | 3,750,000,000.00        |
| 1102                       | BA: Disc: Appropriation (previously unavailable)    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -1,527,766,386.00       | 0.00                    | 0.00                    | 0.00                    |
| 1137                       | BA: Disc: Approps applied to liq contract auth      | -2,065,390,014.00       | 0.00                    | -3,750,000,000.00       | -3,750,000,000.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 1600                       | BA: Mand: Contract authority                        | 3,350,000,000.00        | 3,350,000,000.00        | 3,350,000,000.00        | 3,350,000,000.00        |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)    | -1,442,859,848.00       | -1,442,859,848.00       | -14,857,535.00          | 0.00                    |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>         | <b>1,907,140,152.00</b> | <b>1,907,140,152.00</b> | <b>3,335,142,465.00</b> | <b>3,350,000,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0.00                    | 0.00                    | 1,471,427.05            | 1,471,427.05            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 2,600,000.00            | 2,600,000.00            | 1,128,572.95            | 0.00                    |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>2,600,000.00</b>     | <b>2,600,000.00</b>     | <b>2,600,000.00</b>     | <b>1,471,427.05</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>1,909,740,152.00</b> | <b>1,909,740,152.00</b> | <b>3,337,742,465.00</b> | <b>3,351,471,427.05</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>2,081,412,196.95</b> | <b>2,081,461,837.61</b> | <b>3,511,458,682.78</b> | <b>3,567,643,982.29</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                       |                         |
|-------------|--|----------------------|----------------------|-----------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>       | <b>30,912,338.40</b> | <b>82,153,525.48</b> | <b>332,312,509.69</b> | <b>3,549,619,278.40</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>4,409.53</b>       | <b>37,141.63</b>        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                      | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>30,912,338.40</b>    | <b>82,153,525.48</b>    | <b>332,316,919.22</b>   | <b>3,549,656,420.03</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>30,912,338.40</b>    | <b>82,153,525.48</b>    | <b>332,316,919.22</b>   | <b>3,549,656,420.03</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,919,638,375.18        | 1,903,048,679.39        | 3,125,958,554.75        | 2,067,172.63            |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods    | 0.00                    | 0.00                    | 23,941,000.00           | 0.00                    |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 130,268,138.44          | 95,631,471.59           | 28,555,652.79           | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 593,344.93              | 628,161.15              | 686,556.02              | 15,920,389.63           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,050,499,858.55</b> | <b>1,999,308,312.13</b> | <b>3,179,141,763.56</b> | <b>17,987,562.26</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,050,499,858.55</b> | <b>1,999,308,312.13</b> | <b>3,179,141,763.56</b> | <b>17,987,562.26</b>    |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,081,412,196.95</b> | <b>2,081,461,837.61</b> | <b>3,511,458,682.78</b> | <b>3,567,643,982.29</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,081,412,196.95</b> | <b>2,081,461,837.61</b> | <b>3,511,458,682.78</b> | <b>3,567,643,982.29</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 2,047,147,738.54        | 1,995,956,192.12        | 3,175,794,053.08        | 15,801,156.83           |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 3,352,120.01            | 3,352,120.01            | 3,347,710.48            | 2,186,405.43            |

**Change in Obl Bal**

|             |  |                         |                         |                         |                         |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 5,642,591,861.29        | 5,642,591,861.29        | 5,642,591,861.29        | 5,642,591,861.29        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 30,912,338.40           | 82,153,525.48           | 332,316,919.22          | 3,549,656,420.03        |
| 3020        | Ob Bal: Outlays (gross)                            | -922,099,921.45         | -1,626,956,621.68       | -2,347,602,105.41       | -3,291,806,197.55       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -28,364,604.75          | -61,577,537.13          | -124,913,831.31         | -192,674,789.08         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 4,723,039,673.49        | 4,036,211,227.96        | 3,502,392,843.79        | 5,707,767,294.69        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -56,530.33              | -56,530.33              | -56,530.33              | -56,530.33              |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -56,530.33              | -56,530.33              | -56,530.33              | -56,530.33              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>5,642,535,330.96</b> | <b>5,642,535,330.96</b> | <b>5,642,535,330.96</b> | <b>5,642,535,330.96</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>4,722,983,143.16</b> | <b>4,036,154,697.63</b> | <b>3,502,336,313.46</b> | <b>5,707,710,764.36</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                | Line Description  | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>BA &amp; O, Net</b> |   |                         |                         |                         |                         |
| <b>4000</b>            | <b>Disc: Budget authority, gross</b>                      | <b>2,600,000.00</b>     | <b>2,600,000.00</b>     | <b>2,600,000.00</b>     | <b>1,471,427.05</b>     |
| 4010                   | Disc: Outlays from new authority                          | 22,888,055.58           | 58,034,039.54           | 109,320,438.33          | 292,043,486.49          |
| 4011                   | Disc: Outlays from balances                               | 899,211,865.87          | 1,568,922,582.14        | 2,238,281,667.08        | 2,999,762,711.06        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>                       | <b>922,099,921.45</b>   | <b>1,626,956,621.68</b> | <b>2,347,602,105.41</b> | <b>3,291,806,197.55</b> |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -4,882.37               | -10,299.37              | -1,014,299.37           | -1,031,265.39           |
| 4033                   | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -24,763.72              | -1,492,721.85           | -6,222,778.64           | -8,328,272.15           |
| <b>4040</b>            | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-29,646.09</b>       | <b>-1,503,021.22</b>    | <b>-7,237,078.01</b>    | <b>-9,359,537.54</b>    |
| 4050                   | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 4053                   | Disc: Offset, BA: Recov, prior year paid obs, unex        | 29,646.09               | 1,503,021.22            | 5,765,650.96            | 7,888,110.49            |
| 4055                   | Disc: Offsets, BA only: Antic offsetting collect          | -2,600,000.00           | -2,600,000.00           | -1,128,572.95           | 0.00                    |
| <b>4060</b>            | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-2,570,353.91</b>    | <b>-1,096,978.78</b>    | <b>4,637,078.01</b>     | <b>7,888,110.49</b>     |
| <b>4070</b>            | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>4080</b>            | <b>Disc: Outlays, net</b>                                 | <b>922,070,275.36</b>   | <b>1,625,453,600.46</b> | <b>2,340,365,027.40</b> | <b>3,282,446,660.01</b> |
| <b>4090</b>            | <b>Mand: Budget authority, gross</b>                      | <b>1,907,140,152.00</b> | <b>1,907,140,152.00</b> | <b>3,335,142,465.00</b> | <b>3,350,000,000.00</b> |
| <b>4160</b>            | <b>Mand: Budget authority, net</b>                        | <b>1,907,140,152.00</b> | <b>1,907,140,152.00</b> | <b>3,335,142,465.00</b> | <b>3,350,000,000.00</b> |
| <b>4180</b>            | <b>Budget authority, net (disc. and mand.)</b>            | <b>1,907,140,152.00</b> | <b>1,907,140,152.00</b> | <b>3,335,142,465.00</b> | <b>3,350,000,000.00</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b>                     | <b>922,070,275.36</b>   | <b>1,625,453,600.46</b> | <b>2,340,365,027.40</b> | <b>3,282,446,660.01</b> |

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**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 88,643,789.37         | 88,643,789.37         | 88,643,789.37         | 88,643,789.37         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 309,398.08            | 898,490.26            | 1,099,952.32          | 1,623,076.52          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 423.00                | 1,208.00              | 1,481.00              | 1,747.91              |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 2,470,428.92          | 1,880,551.74          | 1,678,816.68          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>91,424,039.37</b>  | <b>91,424,039.37</b>  | <b>91,424,039.37</b>  | <b>90,268,613.80</b>  |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1700                       | BA: Disc: Spending auth: Collected                 | 18,085,198.01         | 24,521,614.33         | 59,167,912.15         | 78,730,709.82         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                  | 0.00                  | -206,944.53           | -248,850.95           |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 44,772,241.99         | 38,335,825.67         | 3,896,472.38          | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>62,857,440.00</b>  | <b>62,857,440.00</b>  | <b>62,857,440.00</b>  | <b>78,481,858.87</b>  |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 0.00                  | 20,453,000.00         | 20,453,000.00         |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>20,453,000.00</b>  | <b>20,453,000.00</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>62,857,440.00</b>  | <b>62,857,440.00</b>  | <b>83,310,440.00</b>  | <b>98,934,858.87</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>154,281,479.37</b> | <b>154,281,479.37</b> | <b>174,734,479.37</b> | <b>189,203,472.67</b> |

**Status of Budgetary Resources**

|      |                           |           |           |            |              |
|------|---------------------------|-----------|-----------|------------|--------------|
| 2002 | Facilities & Equipment Pr | 0.00      | 0.00      | 0.00       | 0.00         |
| 2002 | Spectrum Relocation Fund  | 0.00      | 0.00      | 0.00       | 0.00         |
| 2002 | Spectrum Relocation Fund  | 0.00      | 0.00      | 0.00       | 0.00         |
| 2002 | Spectrum Efficient Nation | 10,693.30 | 51,145.81 | 673,066.00 | 9,079,569.86 |

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**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No     | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Hurricane Sandy Supplemen                             | 0.00                  | 0.00                  | 539,417.10            | 557,726.14            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>10,693.30</b>      | <b>51,145.81</b>      | <b>1,212,483.10</b>   | <b>9,637,296.00</b>   |
| 2102        | Hurricane Sandy Supplemen                             | 5,727,891.87          | 14,076,327.10         | 0.00                  | 0.00                  |
| 2102        | Reimbursable Projects                                 | 0.00                  | 0.00                  | 22,380,684.89         | 45,121,654.51         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>5,727,891.87</b>   | <b>14,076,327.10</b>  | <b>22,380,684.89</b>  | <b>45,121,654.51</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>5,738,585.17</b>   | <b>14,127,472.91</b>  | <b>23,593,167.99</b>  | <b>54,758,950.51</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>5,738,585.17</b>   | <b>14,127,472.91</b>  | <b>23,593,167.99</b>  | <b>54,758,950.51</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 100,910,189.22        | 99,937,629.05         | 145,566,022.32        | 134,444,522.16        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 47,632,704.98         | 40,216,377.41         | 5,575,289.06          | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>148,542,894.20</b> | <b>140,154,006.46</b> | <b>151,141,311.38</b> | <b>134,444,522.16</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>148,542,894.20</b> | <b>140,154,006.46</b> | <b>151,141,311.38</b> | <b>134,444,522.16</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>154,281,479.37</b> | <b>154,281,479.37</b> | <b>174,734,479.37</b> | <b>189,203,472.67</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>154,281,479.37</b> | <b>154,281,479.37</b> | <b>174,734,479.37</b> | <b>189,203,472.67</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 11,133,770.77         | 11,093,318.26         | 30,384,980.97         | 21,031,959.17         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 137,409,123.43        | 129,060,688.20        | 120,756,330.41        | 113,412,562.99        |

**Change in Obl Bal**

|      |  |               |                |                |                |
|------|--|---------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 5,506,247.11  | 5,506,247.11   | 5,506,247.11   | 5,506,247.11   |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 5,738,585.17  | 14,127,472.91  | 23,593,167.99  | 54,758,950.51  |
| 3020 | Ob Bal: Outlays (gross)                            | -7,688,493.08 | -16,268,057.51 | -24,051,128.13 | -40,909,554.23 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -309,398.08   | -898,490.26    | -1,099,952.32  | -1,623,076.52  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 3,246,941.12  | 2,467,172.25   | 3,948,334.65   | 17,732,566.87  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 1,980,199.82  | 1,980,199.82   | 1,980,199.82   | 1,980,199.82   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00          | 0.00           | 206,944.53     | 248,850.95     |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 1,980,199.82  | 1,980,199.82   | 2,187,144.35   | 2,229,050.77   |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No | Line Description                       | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount     |
|---------|--|--------------|--------------|--------------|---------------|
| 3100    | Memo: Obligated balance, start of year | 7,486,446.93 | 7,486,446.93 | 7,486,446.93 | 7,486,446.93  |
| 3200    | Memo: Obligated balance, end of year   | 5,227,140.94 | 4,447,372.07 | 6,135,479.00 | 19,961,617.64 |

**BA & O, Net**

|      |  |                |                |                |                |
|------|--|----------------|----------------|----------------|----------------|
| 4000 | Disc: Budget authority, gross                      | 62,857,440.00  | 62,857,440.00  | 62,857,440.00  | 78,481,858.87  |
| 4010 | Disc: Outlays from new authority                   | 1,629,062.63   | 5,654,145.48   | 10,602,647.32  | 17,928,744.87  |
| 4011 | Disc: Outlays from balances                        | 6,042,887.14   | 10,597,368.72  | 13,429,180.81  | 17,737,093.16  |
| 4020 | Disc: Outlays, gross (total)                       | 7,671,949.77   | 16,251,514.20  | 24,031,828.13  | 35,665,838.03  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0.00           | -250,000.00    | -403,904.11    | -445,810.53    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -18,085,621.01 | -24,272,822.33 | -58,765,489.04 | -78,286,647.20 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -18,085,621.01 | -24,522,822.33 | -59,169,393.15 | -78,732,457.73 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0.00           | 0.00           | 206,944.53     | 248,850.95     |
| 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex | 423.00         | 1,208.00       | 1,481.00       | 1,747.91       |
| 4055 | Disc: Offsets, BA only: Antic offsetting collect   | -44,772,241.99 | -38,335,825.67 | -3,896,472.38  | 0.00           |
| 4060 | Disc: Additional offsets against BA only (total)   | -44,771,818.99 | -38,334,617.67 | -3,688,046.85  | 250,598.86     |
| 4070 | Disc: Budget authority, net                        | 0.00           | 0.00           | 0.00           | 0.00           |
| 4080 | Disc: Outlays, net                                 | -10,413,671.24 | -8,271,308.13  | -35,137,565.02 | -43,066,619.70 |
| 4090 | Mand: Budget authority, gross                      | 0.00           | 0.00           | 20,453,000.00  | 20,453,000.00  |
| 4100 | Mand: Outlays from new authority                   | 0.00           | 0.00           | 0.00           | 5,223,483.43   |
| 4101 | Mand: Outlays from balances                        | 16,543.31      | 16,543.31      | 19,300.00      | 20,232.77      |
| 4110 | Mand: Outlays, gross (total)                       | 16,543.31      | 16,543.31      | 19,300.00      | 5,243,716.20   |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs  | 0.00           | 0.00           | -20,453,000.00 | -20,453,000.00 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0.00           | 0.00           | -20,453,000.00 | -20,453,000.00 |
| 4160 | Mand: Budget authority, net                        | 0.00           | 0.00           | 0.00           | 0.00           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No | Line Description                        | Q1 Amount      | Q2 Amount     | Q3 Amount      | Q4 Amount      |
|---------|---|----------------|---------------|----------------|----------------|
| 4170    | Mand: Outlays, net                      | 16,543.31      | 16,543.31     | -20,433,700.00 | -15,209,283.80 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00           | 0.00          | 0.00           | 0.00           |
| 4190    | Outlays, net (disc. and mand.)          | -10,397,127.93 | -8,254,764.82 | -55,571,265.02 | -58,275,903.50 |

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- -17 /19 -8107**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 2,371,072,007.00        | 2,371,072,007.00        | 2,369,000,000.00        | 2,369,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -1,006,364,054.00       | -1,006,364,054.00       | 0.00                    | 0.00                    |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>1,364,707,953.00</b> | <b>1,364,707,953.00</b> | <b>2,369,000,000.00</b> | <b>2,369,000,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0.00                    | 0.00                    | 1,504,896.30            | 2,698,367.75            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 40,000.00               | 12,027,361.29           | 18,027,448.99           | 17,620,976.12           |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 31,285,850.00           | 19,298,488.71           | 11,793,504.71           | 0.00                    |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>31,325,850.00</b>    | <b>31,325,850.00</b>    | <b>31,325,850.00</b>    | <b>20,319,343.87</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>1,396,033,803.00</b> | <b>1,396,033,803.00</b> | <b>2,400,325,850.00</b> | <b>2,389,319,343.87</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>1,396,033,803.00</b> | <b>1,396,033,803.00</b> | <b>2,400,325,850.00</b> | <b>2,389,319,343.87</b> |

**Status of Budgetary Resources**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 2002        | F&E Programs  | 73,074,903.40           | 295,627,730.82          | 614,312,215.47          | 1,262,412,229.19        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>73,074,903.40</b>    | <b>295,627,730.82</b>   | <b>614,312,215.47</b>   | <b>1,262,412,229.19</b> |
| 2102        | Reimbursable Projects                                 | 0.00                    | 7,343,849.00            | 11,763,365.11           | 18,675,220.38           |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>             | <b>7,343,849.00</b>     | <b>11,763,365.11</b>    | <b>18,675,220.38</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>73,074,903.40</b>    | <b>302,971,579.82</b>   | <b>626,075,580.58</b>   | <b>1,281,087,449.57</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>73,074,903.40</b>    | <b>302,971,579.82</b>   | <b>626,075,580.58</b>   | <b>1,281,087,449.57</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,291,673,049.60        | 1,073,763,734.47        | 1,762,456,764.71        | 1,108,231,894.30        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 31,285,850.00           | 19,298,488.71           | 11,793,504.71           | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,322,958,899.60</b> | <b>1,093,062,223.18</b> | <b>1,774,250,269.42</b> | <b>1,108,231,894.30</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,322,958,899.60</b> | <b>1,093,062,223.18</b> | <b>1,774,250,269.42</b> | <b>1,108,231,894.30</b> |

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- -17 /19 -8107**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>1,396,033,803.00</b> | <b>1,396,033,803.00</b> | <b>2,400,325,850.00</b> | <b>2,389,319,343.87</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 1,396,033,803.00        | 1,396,033,803.00        | 2,400,325,850.00        | 2,389,319,343.87        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,291,633,049.60        | 1,069,080,222.18        | 1,754,687,784.53        | 1,106,587,770.81        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 31,325,850.00           | 23,982,001.00           | 19,562,484.89           | 1,644,123.49            |

**Change in Obl Bal**

|             |   |                      |                       |                       |                       |
|-------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 73,074,903.40        | 302,971,579.82        | 626,075,580.58        | 1,281,087,449.57      |
| 3020        | Ob Bal: Outlays (gross)                     | -8,683,000.04        | -63,490,274.52        | -215,387,518.42       | -456,275,511.26       |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 64,391,903.36        | 239,481,305.30        | 410,688,062.16        | 824,811,938.31        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -40,000.00           | -12,027,361.29        | -18,027,448.99        | -17,620,976.12        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -40,000.00           | -12,027,361.29        | -18,027,448.99        | -17,620,976.12        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>64,351,903.36</b> | <b>227,453,944.01</b> | <b>392,660,613.17</b> | <b>807,190,962.19</b> |

**BA & O, Net**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>1,396,033,803.00</b> | <b>1,396,033,803.00</b> | <b>2,400,325,850.00</b> | <b>2,389,319,343.87</b> |
| 4010        | Disc: Outlays from new authority                          | 8,683,000.04            | 63,490,274.52           | 215,387,518.42          | 456,275,511.26          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>8,683,000.04</b>     | <b>63,490,274.52</b>    | <b>215,387,518.42</b>   | <b>456,275,511.26</b>   |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00                    | 0.00                    | -1,504,896.30           | -2,698,367.75           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>             | <b>0.00</b>             | <b>-1,504,896.30</b>    | <b>-2,698,367.75</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -40,000.00              | -12,027,361.29          | -18,027,448.99          | -17,620,976.12          |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -31,285,850.00          | -19,298,488.71          | -11,793,504.71          | 0.00                    |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-31,325,850.00</b>   | <b>-31,325,850.00</b>   | <b>-29,820,953.70</b>   | <b>-17,620,976.12</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>1,364,707,953.00</b> | <b>1,364,707,953.00</b> | <b>2,369,000,000.00</b> | <b>2,369,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>8,683,000.04</b>     | <b>63,490,274.52</b>    | <b>213,882,622.12</b>   | <b>453,577,143.51</b>   |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>1,364,707,953.00</b> | <b>1,364,707,953.00</b> | <b>2,369,000,000.00</b> | <b>2,369,000,000.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- -17 /19 -8107**  
GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No | Line Description               | Q1 Amount    | Q2 Amount     | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|--------------|---------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | 8,683,000.04 | 63,490,274.52 | 213,882,622.12 | 453,577,143.51 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 967,506,778.25          | 967,506,778.25          | 967,506,778.25          | 967,506,778.25          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 4,491,033.13            | 18,147,086.60           | 31,726,417.85           | 33,600,067.01           |
| 1033                       | Unob Bal: Recov of prior year paid obligations      | 0.00                    | 743.30                  | 743.30                  | 1,014.80                |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl     | 31,531,966.87           | 17,875,170.10           | 6,295,838.85            | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>1,003,529,778.25</b> | <b>1,003,529,778.25</b> | <b>1,005,529,778.25</b> | <b>1,001,107,860.06</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 1700                       | BA: Disc: Spending auth: Collected                  | 244,717.26              | 870,851.58              | 3,501,299.82            | 6,789,333.64            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -128,717.26             | 3,189,193.84            | 558,745.60              | 200,883.43              |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 13,611,807.00           | 9,667,761.58            | 9,667,761.58            | 0.00                    |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>13,727,807.00</b>    | <b>13,727,807.00</b>    | <b>13,727,807.00</b>    | <b>6,990,217.07</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>13,727,807.00</b>    | <b>13,727,807.00</b>    | <b>13,727,807.00</b>    | <b>6,990,217.07</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>1,017,257,585.25</b> | <b>1,017,257,585.25</b> | <b>1,019,257,585.25</b> | <b>1,008,098,077.13</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | F&E Programs  | 163,978,255.49        | 403,312,630.19        | 587,235,220.57        | 777,779,945.91        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>163,978,255.49</b> | <b>403,312,630.19</b> | <b>587,235,220.57</b> | <b>777,779,945.91</b> |
| 2102        | Reimbursable Projects                                 | 1,444,727.39          | 2,060,715.17          | 3,475,578.17          | 5,129,415.13          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>1,444,727.39</b>   | <b>2,060,715.17</b>   | <b>3,475,578.17</b>   | <b>5,129,415.13</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>165,422,982.88</b> | <b>405,373,345.36</b> | <b>590,710,798.74</b> | <b>782,909,361.04</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>165,422,982.88</b> | <b>405,373,345.36</b> | <b>590,710,798.74</b> | <b>782,909,361.04</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 806,690,828.50        | 584,341,308.21        | 412,583,186.08        | 225,188,716.09        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 45,143,773.87         | 27,542,931.68         | 15,963,600.43         | 0.00                  |

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- -16 /18 -8107**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|---------|--|------------------|------------------|------------------|------------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 851,834,602.37   | 611,884,239.89   | 428,546,786.51   | 225,188,716.09   |
| 2490    | Unob Bal: end of year (total)                      | 851,834,602.37   | 611,884,239.89   | 428,546,786.51   | 225,188,716.09   |
| 2500    | Total budgetary resources                          | 1,017,257,585.25 | 1,017,257,585.25 | 1,019,257,585.25 | 1,008,098,077.13 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 1,017,257,585.25 | 1,017,257,585.25 | 1,019,257,585.25 | 1,008,098,077.13 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 830,490,005.79   | 591,155,631.09   | 409,233,040.71   | 214,289,381.32   |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 21,344,596.58    | 20,728,608.80    | 19,313,745.80    | 10,899,334.77    |

**Change in Obl Bal**

|      |  |                 |                 |                 |                   |
|------|--|-----------------|-----------------|-----------------|-------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 910,875,683.92  | 910,875,683.92  | 910,875,683.92  | 910,875,683.92    |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 165,422,982.88  | 405,373,345.36  | 590,710,798.74  | 782,909,361.04    |
| 3020 | Ob Bal: Outlays (gross)                            | -289,689,228.09 | -560,850,159.88 | -818,741,822.18 | -1,053,073,872.32 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -4,491,033.13   | -18,147,086.60  | -31,726,417.85  | -33,600,067.01    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 782,118,405.58  | 737,251,782.80  | 651,118,242.63  | 607,111,105.63    |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -18,011,490.29  | -18,011,490.29  | -18,011,490.29  | -18,011,490.29    |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 128,717.26      | -3,189,193.84   | -558,745.60     | -200,883.43       |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -17,882,773.03  | -21,200,684.13  | -18,570,235.89  | -18,212,373.72    |
| 3100 | Memo: Obligated balance, start of year             | 892,864,193.63  | 892,864,193.63  | 892,864,193.63  | 892,864,193.63    |
| 3200 | Memo: Obligated balance, end of year               | 764,235,632.55  | 716,051,098.67  | 632,548,006.74  | 588,898,731.91    |

**BA & O, Net**

|      |  |                |                |                |                  |
|------|--|----------------|----------------|----------------|------------------|
| 4000 | Disc: Budget authority, gross                      | 13,727,807.00  | 13,727,807.00  | 13,727,807.00  | 6,990,217.07     |
| 4011 | Disc: Outlays from balances                        | 289,689,228.09 | 560,850,159.88 | 818,741,822.18 | 1,053,073,872.32 |
| 4020 | Disc: Outlays, gross (total)                       | 289,689,228.09 | 560,850,159.88 | 818,741,822.18 | 1,053,073,872.32 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0.00           | -626,373.89    | -3,256,822.13  | -6,544,857.69    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -244,717.26    | -245,220.99    | -245,220.99    | -245,490.75      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount               |
|-------------|---|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-244,717.26</b>    | <b>-871,594.88</b>    | <b>-3,502,043.12</b>  | <b>-6,790,348.44</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 128,717.26            | -3,189,193.84         | -558,745.60           | -200,883.43             |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00                  | 743.30                | 743.30                | 1,014.80                |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -13,611,807.00        | -9,667,761.58         | -9,667,761.58         | 0.00                    |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-13,483,089.74</b> | <b>-12,856,212.12</b> | <b>-10,225,763.88</b> | <b>-199,868.63</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>289,444,510.83</b> | <b>559,978,565.00</b> | <b>815,239,779.06</b> | <b>1,046,283,523.88</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>289,444,510.83</b> | <b>559,978,565.00</b> | <b>815,239,779.06</b> | <b>1,046,283,523.88</b> |



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**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 170,439,728.52        | 170,439,728.52        | 170,439,728.52        | 170,439,728.52        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 7,607,975.51          | 22,098,543.87         | 34,810,328.67         | 45,820,125.85         |
| 1033                       | Unob Bal: Recov of prior year paid obligations      | 1,867.63              | 3,198.65              | 8,568.84              | 10,093.04             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl     | 25,550,156.86         | 11,058,257.48         | 8,341,102.49          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>203,599,728.52</b> | <b>203,599,728.52</b> | <b>213,599,728.52</b> | <b>216,269,947.41</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1700                       | BA: Disc: Spending auth: Collected                  | 65,781.50             | 3,322,581.32          | 13,658,030.45         | 15,846,493.62         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 2,578,922.00          | -1,749,437.91         | -11,928,160.23        | -6,049,193.24         |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,689,024.50          | 1,502,584.59          | 10,913,929.78         | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>4,333,728.00</b>   | <b>3,075,728.00</b>   | <b>12,643,800.00</b>  | <b>9,797,300.38</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>4,333,728.00</b>   | <b>3,075,728.00</b>   | <b>12,643,800.00</b>  | <b>9,797,300.38</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>207,933,456.52</b> | <b>206,675,456.52</b> | <b>226,243,528.52</b> | <b>226,067,247.79</b> |

**Status of Budgetary Resources**

|             |   |                      |                       |                       |                       |
|-------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | F&E Programs  | 40,194,470.02        | 160,064,975.86        | 186,680,770.15        | 208,466,739.60        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>40,194,470.02</b> | <b>160,064,975.86</b> | <b>186,680,770.15</b> | <b>208,466,739.60</b> |
| 2102        | Reimbursable Projects                                 | 2,519,318.82         | 2,784,257.56          | 3,350,526.86          | 12,752,783.70         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>2,519,318.82</b>  | <b>2,784,257.56</b>   | <b>3,350,526.86</b>   | <b>12,752,783.70</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>42,713,788.84</b> | <b>162,849,233.42</b> | <b>190,031,297.01</b> | <b>221,219,523.30</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>42,713,788.84</b> | <b>162,849,233.42</b> | <b>190,031,297.01</b> | <b>221,219,523.30</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 137,980,486.32       | 31,265,381.03         | 16,957,199.24         | 4,847,724.49          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 27,239,181.36        | 12,560,842.07         | 19,255,032.27         | 0.00                  |

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- -15 /17 -8107**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>165,219,667.68</b> | <b>43,826,223.10</b>  | <b>36,212,231.51</b>  | <b>4,847,724.49</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>165,219,667.68</b> | <b>43,826,223.10</b>  | <b>36,212,231.51</b>  | <b>4,847,724.49</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>207,933,456.52</b> | <b>206,675,456.52</b> | <b>226,243,528.52</b> | <b>226,067,247.79</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>207,933,456.52</b> | <b>206,675,456.52</b> | <b>226,243,528.52</b> | <b>226,067,247.79</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 160,270,828.87        | 40,400,323.03         | 23,784,528.74         | 4,813,057.26          |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 4,948,838.81          | 3,425,900.07          | 12,427,702.77         | 34,667.23             |

**Change in Obl Bal**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 458,276,389.89        | 458,276,389.89        | 458,276,389.89        | 458,276,389.89        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 42,713,788.84         | 162,849,233.42        | 190,031,297.01        | 221,219,523.30        |
| 3020        | Ob Bal: Outlays (gross)                            | -132,587,820.35       | -255,697,085.75       | -357,945,983.01       | -438,135,264.82       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -7,607,975.51         | -22,098,543.87        | -34,810,328.67        | -45,820,125.85        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 360,794,382.87        | 343,329,993.69        | 255,551,375.22        | 195,540,522.52        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -19,479,117.51        | -19,479,117.51        | -19,479,117.51        | -19,479,117.51        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -2,578,922.00         | 1,749,437.91          | 11,928,160.23         | 6,049,193.24          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -22,058,039.51        | -17,729,679.60        | -7,550,957.28         | -13,429,924.27        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>438,797,272.38</b> | <b>438,797,272.38</b> | <b>438,797,272.38</b> | <b>438,797,272.38</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>338,736,343.36</b> | <b>325,600,314.09</b> | <b>248,000,417.94</b> | <b>182,110,598.25</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>              | <b>4,333,728.00</b>   | <b>3,075,728.00</b>   | <b>12,643,800.00</b>  | <b>9,797,300.38</b>   |
| 4011        | Disc: Outlays from balances                       | 132,587,820.35        | 255,697,085.75        | 357,945,983.01        | 438,135,264.82        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>               | <b>132,587,820.35</b> | <b>255,697,085.75</b> | <b>357,945,983.01</b> | <b>438,135,264.82</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs | -67,624.13            | -3,325,754.97         | -12,997,860.34        | -15,456,061.66        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -25.00                | -25.00                | -668,738.95           | -400,525.00           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-67,649.13</b>     | <b>-3,325,779.97</b>  | <b>-13,666,599.29</b> | <b>-15,856,586.66</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -2,578,922.00         | 1,749,437.91          | 11,928,160.23         | 6,049,193.24          |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 1,867.63              | 3,198.65              | 8,568.84              | 10,093.04             |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -1,689,024.50         | -1,502,584.59         | -10,913,929.78        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-4,266,078.87</b>  | <b>250,051.97</b>     | <b>1,022,799.29</b>   | <b>6,059,286.28</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>132,520,171.22</b> | <b>252,371,305.78</b> | <b>344,279,383.72</b> | <b>422,278,678.16</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>132,520,171.22</b> | <b>252,371,305.78</b> | <b>344,279,383.72</b> | <b>422,278,678.16</b> |

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- - /17 -8107**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 478,500,638.00        | 478,500,638.00        | 486,000,000.00        | 486,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -205,239,566.00       | -205,239,566.00       | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>273,261,072.00</b> | <b>273,261,072.00</b> | <b>486,000,000.00</b> | <b>486,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>273,261,072.00</b> | <b>273,261,072.00</b> | <b>486,000,000.00</b> | <b>486,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>273,261,072.00</b> | <b>273,261,072.00</b> | <b>486,000,000.00</b> | <b>486,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 112,081,546.00        | 234,102,675.49        | 353,326,834.56        | 0.00                  |
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                  | 0.00                  | 0.00                  | 485,071,191.38        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>112,081,546.00</b> | <b>234,102,675.49</b> | <b>353,326,834.56</b> | <b>485,071,191.38</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>112,081,546.00</b> | <b>234,102,675.49</b> | <b>353,326,834.56</b> | <b>485,071,191.38</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>112,081,546.00</b> | <b>234,102,675.49</b> | <b>353,326,834.56</b> | <b>485,071,191.38</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 161,179,526.00        | 39,158,396.51         | 132,673,165.44        | 928,808.62            |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>161,179,526.00</b> | <b>39,158,396.51</b>  | <b>132,673,165.44</b> | <b>928,808.62</b>     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>161,179,526.00</b> | <b>39,158,396.51</b>  | <b>132,673,165.44</b> | <b>928,808.62</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>273,261,072.00</b> | <b>273,261,072.00</b> | <b>486,000,000.00</b> | <b>486,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticp</b>     | <b>273,261,072.00</b> | <b>273,261,072.00</b> | <b>486,000,000.00</b> | <b>486,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticp     | 161,179,526.00        | 39,158,396.51         | 132,673,165.44        | 928,808.62            |

**Change in Obl Bal**

|      |   |                |                 |                 |                 |
|------|---|----------------|-----------------|-----------------|-----------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 112,081,546.00 | 234,102,675.49  | 353,326,834.56  | 485,071,191.38  |
| 3020 | Ob Bal: Outlays (gross)                     | -86,623,826.22 | -211,822,722.02 | -320,788,535.07 | -453,315,738.71 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -8107**  
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

| Line No     | Line Description                            | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations             | 25,457,719.78        | 22,279,953.47        | 32,538,299.49        | 31,755,452.67        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>25,457,719.78</b> | <b>22,279,953.47</b> | <b>32,538,299.49</b> | <b>31,755,452.67</b> |

**BA & O, Net**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>273,261,072.00</b> | <b>273,261,072.00</b> | <b>486,000,000.00</b> | <b>486,000,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 86,623,826.22         | 211,822,722.02        | 320,788,535.07        | 453,315,738.71        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>86,623,826.22</b>  | <b>211,822,722.02</b> | <b>320,788,535.07</b> | <b>453,315,738.71</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>273,261,072.00</b> | <b>273,261,072.00</b> | <b>486,000,000.00</b> | <b>486,000,000.00</b> |
| 4080        | Disc: Outlays, net                             | 86,623,826.22         | 211,822,722.02        | 320,788,535.07        | 453,315,738.71        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>273,261,072.00</b> | <b>273,261,072.00</b> | <b>486,000,000.00</b> | <b>486,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>86,623,826.22</b>  | <b>211,822,722.02</b> | <b>320,788,535.07</b> | <b>453,315,738.71</b> |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|----------------------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 5,352,364.24        | 5,352,364.24        | 5,352,364.24         | 5,352,364.24         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,119,430.06        | 2,895,731.42        | 4,950,226.91         | 5,063,263.98         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 4,376.94            | 8,368.86            | 8,954.04             | 17,304.39            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>6,476,171.24</b> | <b>8,256,464.52</b> | <b>10,311,545.19</b> | <b>10,432,932.61</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,352,364.24        | 5,352,364.24        | 5,352,364.24         | 5,352,364.24         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,119,430.06        | 2,895,731.42        | 4,950,226.91         | 5,063,263.98         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 4,376.94            | 8,368.86            | 8,954.04             | 17,304.39            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>6,476,171.24</b> | <b>8,256,464.52</b> | <b>10,311,545.19</b> | <b>10,432,932.61</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00                | 0.00                | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| 1700                       | BA: Disc: Spending auth: Collected                    | 106,000.00          | 1,199,340.51        | 7,975,790.70         | 9,310,274.91         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 13,289.88           | -1,355,938.98       | -8,174,390.10        | -9,614,874.31        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>119,289.88</b>   | <b>-156,598.47</b>  | <b>-198,599.40</b>   | <b>-304,599.40</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>119,289.88</b>   | <b>-156,598.47</b>  | <b>-198,599.40</b>   | <b>-304,599.40</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>6,595,461.12</b> | <b>8,099,866.05</b> | <b>10,112,945.79</b> | <b>10,128,333.21</b> |

**Status of Budgetary Resources**

|             |  |                   |                     |                     |                   |
|-------------|--|-------------------|---------------------|---------------------|-------------------|
| 2002        | F&E Programs   | 120,807.49        | 884,722.97          | 871,473.01          | 880,666.02        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>120,807.49</b> | <b>884,722.97</b>   | <b>871,473.01</b>   | <b>880,666.02</b> |
| 2102        | Reimbursable Projects                                    | 439,237.39        | 517,705.02          | 632,118.78          | 54,344.71         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>439,237.39</b> | <b>517,705.02</b>   | <b>632,118.78</b>   | <b>54,344.71</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>560,044.88</b> | <b>1,402,427.99</b> | <b>1,503,591.79</b> | <b>935,010.73</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>560,044.88</b> | <b>1,402,427.99</b> | <b>1,503,591.79</b> | <b>935,010.73</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|-------------|--|---------------------|---------------------|----------------------|----------------------|
| 2413        | Expired Unobligated Balance: end of year           | 6,035,416.24        | 6,697,438.06        | 8,609,354.00         | 9,193,322.48         |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>6,035,416.24</b> | <b>6,697,438.06</b> | <b>8,609,354.00</b>  | <b>9,193,322.48</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>6,595,461.12</b> | <b>8,099,866.05</b> | <b>10,112,945.79</b> | <b>10,128,333.21</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>6,595,461.12</b> | <b>8,099,866.05</b> | <b>10,112,945.79</b> | <b>10,128,333.21</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 5,185,834.85        | 6,159,033.27        | 8,227,363.90         | 8,853,656.42         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 849,581.39          | 538,404.79          | 381,990.10           | 339,666.06           |

**Change in Obl Bal**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 240,163,144.19        | 240,163,144.19        | 240,163,144.19        | 240,163,144.19        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 560,044.88            | 1,402,427.99          | 1,503,591.79          | 935,010.73            |
| 3020        | Ob Bal: Outlays (gross)                            | -56,913,987.65        | -103,400,448.21       | -139,760,731.26       | -157,751,215.02       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,119,430.06         | -2,895,731.42         | -4,950,226.91         | -5,063,263.98         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 182,689,771.36        | 135,269,392.55        | 96,955,777.81         | 78,283,675.92         |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -12,295,345.38        | -12,295,345.38        | -12,295,345.38        | -12,295,345.38        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | -13,289.88            | 1,355,938.98          | 8,174,390.10          | 9,614,874.31          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -12,308,635.26        | -10,939,406.40        | -4,120,955.28         | -2,680,471.07         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>227,867,798.81</b> | <b>227,867,798.81</b> | <b>227,867,798.81</b> | <b>227,867,798.81</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>170,381,136.10</b> | <b>124,329,986.15</b> | <b>92,834,822.53</b>  | <b>75,603,204.85</b>  |

**BA & O, Net**

|             |  |                      |                       |                       |                       |
|-------------|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>               | <b>119,289.88</b>    | <b>-156,598.47</b>    | <b>-198,599.40</b>    | <b>-304,599.40</b>    |
| 4011        | Disc: Outlays from balances                        | 56,913,987.65        | 103,400,448.21        | 139,760,731.26        | 157,751,215.02        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                | <b>56,913,987.65</b> | <b>103,400,448.21</b> | <b>139,760,731.26</b> | <b>157,751,215.02</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 8,934.34             | -195,014.94           | -6,935,919.01         | -8,270,403.22         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs | -119,311.28          | -1,012,694.43         | -1,048,825.73         | -1,057,176.08         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No     | Line Description  | Q1 Amount            | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-110,376.94</b>   | <b>-1,207,709.37</b>  | <b>-7,984,744.74</b>  | <b>-9,327,579.30</b>  |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | -13,289.88           | 1,355,938.98          | 8,174,390.10          | 9,614,874.31          |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 4,376.94             | 8,368.86              | 8,954.04              | 17,304.39             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-8,912.94</b>     | <b>1,364,307.84</b>   | <b>8,183,344.14</b>   | <b>9,632,178.70</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>56,803,610.71</b> | <b>102,192,738.84</b> | <b>131,775,986.52</b> | <b>148,423,635.72</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>56,803,610.71</b> | <b>102,192,738.84</b> | <b>131,775,986.52</b> | <b>148,423,635.72</b> |



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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 459,277.21          | 459,277.21          | 459,277.21          | 459,277.21          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,505,687.13        | 1,602,144.07        | 1,342,959.26        | 1,397,945.68        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 28,132.91           | 49,815.00           | 58,635.74           | 61,753.94           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,993,097.25</b> | <b>2,111,236.28</b> | <b>1,860,872.21</b> | <b>1,918,976.83</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 459,277.21          | 459,277.21          | 459,277.21          | 459,277.21          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,505,687.13        | 1,602,144.07        | 1,342,959.26        | 1,397,945.68        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 28,132.91           | 49,815.00           | 58,635.74           | 61,753.94           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,993,097.25</b> | <b>2,111,236.28</b> | <b>1,860,872.21</b> | <b>1,918,976.83</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,993,097.25</b> | <b>2,111,236.28</b> | <b>1,860,872.21</b> | <b>1,918,976.83</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 410,389.72          | 704,341.25          | 405,742.55          | 483,635.57          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>410,389.72</b>   | <b>704,341.25</b>   | <b>405,742.55</b>   | <b>483,635.57</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>410,389.72</b>   | <b>704,341.25</b>   | <b>405,742.55</b>   | <b>483,635.57</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>410,389.72</b>   | <b>704,341.25</b>   | <b>405,742.55</b>   | <b>483,635.57</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 1,582,707.53        | 1,406,895.03        | 1,455,129.66        | 1,435,341.26        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,582,707.53</b> | <b>1,406,895.03</b> | <b>1,455,129.66</b> | <b>1,435,341.26</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,993,097.25</b> | <b>2,111,236.28</b> | <b>1,860,872.21</b> | <b>1,918,976.83</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,993,097.25</b> | <b>2,111,236.28</b> | <b>1,860,872.21</b> | <b>1,918,976.83</b> |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,582,707.53 | 1,406,895.03 | 1,455,129.66 | 1,435,341.26 |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 30,926,678.16        | 30,926,678.16        | 30,926,678.16        | 30,926,678.16        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 410,389.72           | 704,341.25           | 405,742.55           | 483,635.57           |
| 3020        | Ob Bal: Outlays (gross)                         | -23,602,124.91       | -25,878,009.08       | -26,964,621.89       | -29,042,879.49       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,505,687.13        | -1,602,144.07        | -1,342,959.26        | -1,397,945.68        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 6,229,255.84         | 4,150,866.26         | 3,024,839.56         | 969,488.56           |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>30,926,678.16</b> | <b>30,926,678.16</b> | <b>30,926,678.16</b> | <b>30,926,678.16</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>6,229,255.84</b>  | <b>4,150,866.26</b>  | <b>3,024,839.56</b>  | <b>969,488.56</b>    |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 4011        | Disc: Outlays from balances                               | 23,602,124.91        | 25,878,009.08        | 26,964,621.89        | 29,042,879.49        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>23,602,124.91</b> | <b>25,878,009.08</b> | <b>26,964,621.89</b> | <b>29,042,879.49</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -28,132.91           | -49,815.00           | -58,635.74           | -61,753.94           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-28,132.91</b>    | <b>-49,815.00</b>    | <b>-58,635.74</b>    | <b>-61,753.94</b>    |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 28,132.91            | 49,815.00            | 58,635.74            | 61,753.94            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>28,132.91</b>     | <b>49,815.00</b>     | <b>58,635.74</b>     | <b>61,753.94</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>23,573,992.00</b> | <b>25,828,194.08</b> | <b>26,905,986.15</b> | <b>28,981,125.55</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>23,573,992.00</b> | <b>25,828,194.08</b> | <b>26,905,986.15</b> | <b>28,981,125.55</b> |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 7,746,450.88        | 7,746,450.88        | 7,746,450.88        | 7,746,450.88        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 376,494.97          | 667,538.20          | 1,206,163.27        | 1,279,333.77        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 166.00              | 4,360.04            | 4,360.04            | 4,675.15            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>8,123,111.85</b> | <b>8,418,349.12</b> | <b>8,956,974.19</b> | <b>9,030,459.80</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 7,746,450.88        | 7,746,450.88        | 7,746,450.88        | 7,746,450.88        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 376,494.97          | 667,538.20          | 1,206,163.27        | 1,279,333.77        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 166.00              | 4,360.04            | 4,360.04            | 4,675.15            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>8,123,111.85</b> | <b>8,418,349.12</b> | <b>8,956,974.19</b> | <b>9,030,459.80</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1700                       | BA: Disc: Spending auth: Collected                    | 221,375.83          | 1,328,810.03        | 1,906,901.09        | 1,799,202.97        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -221,375.83         | -1,328,810.03       | -1,911,653.20       | -1,678,050.25       |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>-4,752.11</b>    | <b>121,152.72</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>-4,752.11</b>    | <b>121,152.72</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>8,123,111.85</b> | <b>8,418,349.12</b> | <b>8,952,222.08</b> | <b>9,151,612.52</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                     |                     |
|-------------|--|-------------------|-------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 16,608.23         | 12,528.30         | 910,098.05          | 910,516.48          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>16,608.23</b>  | <b>12,528.30</b>  | <b>910,098.05</b>   | <b>910,516.48</b>   |
| 2102        | Reimbursable Projects                                    | 112,000.00        | 112,000.00        | 112,000.00          | 218,000.00          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>112,000.00</b> | <b>112,000.00</b> | <b>112,000.00</b>   | <b>218,000.00</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>128,608.23</b> | <b>124,528.30</b> | <b>1,022,098.05</b> | <b>1,128,516.48</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>128,608.23</b> | <b>124,528.30</b> | <b>1,022,098.05</b> | <b>1,128,516.48</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2413        | Expired Unobligated Balance: end of year           | 7,994,503.62        | 8,293,820.82        | 7,930,124.03        | 8,023,096.04        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>7,994,503.62</b> | <b>8,293,820.82</b> | <b>7,930,124.03</b> | <b>8,023,096.04</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>8,123,111.85</b> | <b>8,418,349.12</b> | <b>8,952,222.08</b> | <b>9,151,612.52</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>8,123,111.85</b> | <b>8,418,349.12</b> | <b>8,952,222.08</b> | <b>9,151,612.52</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 7,879,711.42        | 8,179,028.62        | 7,820,083.94        | 7,893,151.12        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 114,792.20          | 114,792.20          | 110,040.09          | 129,944.92          |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 52,576,069.10        | 52,576,069.10        | 52,576,069.10        | 52,576,069.10        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 128,608.23           | 124,528.30           | 1,022,098.05         | 1,128,516.48         |
| 3020        | Ob Bal: Outlays (gross)                            | -3,652,860.14        | -11,118,822.26       | -21,668,650.49       | -25,643,451.24       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -376,494.97          | -667,538.20          | -1,206,163.27        | -1,279,333.77        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 48,675,322.22        | 40,914,236.94        | 30,723,353.39        | 26,781,800.57        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -2,008,619.80        | -2,008,619.80        | -2,008,619.80        | -2,008,619.80        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 221,375.83           | 1,328,810.03         | 1,911,653.20         | 1,678,050.25         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,787,243.97        | -679,809.77          | -96,966.60           | -330,569.55          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>50,567,449.30</b> | <b>50,567,449.30</b> | <b>50,567,449.30</b> | <b>50,567,449.30</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>46,888,078.25</b> | <b>40,234,427.17</b> | <b>30,626,386.79</b> | <b>26,451,231.02</b> |

**BA & O, Net**

|             |  |                     |                      |                      |                      |
|-------------|--|---------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>               | <b>0.00</b>         | <b>0.00</b>          | <b>-4,752.11</b>     | <b>121,152.72</b>    |
| 4011        | Disc: Outlays from balances                        | 3,652,860.14        | 11,118,822.26        | 21,668,650.49        | 25,643,451.24        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                | <b>3,652,860.14</b> | <b>11,118,822.26</b> | <b>21,668,650.49</b> | <b>25,643,451.24</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -221,541.83         | -829,495.07          | -1,407,586.13        | -1,544,073.13        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0.00                | -503,675.00          | -503,675.00          | -259,804.99          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No     | Line Description  | Q1 Amount           | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|---------------------|----------------------|----------------------|----------------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-221,541.83</b>  | <b>-1,333,170.07</b> | <b>-1,911,261.13</b> | <b>-1,803,878.12</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 221,375.83          | 1,328,810.03         | 1,911,653.20         | 1,678,050.25         |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 166.00              | 4,360.04             | 4,360.04             | 4,675.15             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>221,541.83</b>   | <b>1,333,170.07</b>  | <b>1,916,013.24</b>  | <b>1,682,725.40</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>3,431,318.31</b> | <b>9,785,652.19</b>  | <b>19,757,389.36</b> | <b>23,839,573.12</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>3,431,318.31</b> | <b>9,785,652.19</b>  | <b>19,757,389.36</b> | <b>23,839,573.12</b> |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 856,548.19        | 856,548.19        | 856,548.19        | 856,548.19        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 22,361.64         | 48,365.89         | 67,835.13         | 73,599.23         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 4,839.38          | 21,319.65         | 27,664.01         | 30,430.33         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>883,749.21</b> | <b>926,233.73</b> | <b>952,047.33</b> | <b>960,577.75</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 856,548.19        | 856,548.19        | 856,548.19        | 856,548.19        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 22,361.64         | 48,365.89         | 67,835.13         | 73,599.23         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 4,839.38          | 21,319.65         | 27,664.01         | 30,430.33         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>883,749.21</b> | <b>926,233.73</b> | <b>952,047.33</b> | <b>960,577.75</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>883,749.21</b> | <b>926,233.73</b> | <b>952,047.33</b> | <b>960,577.75</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 33,718.58         | 79,183.49         | 95,059.98         | 101,228.16        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>33,718.58</b>  | <b>79,183.49</b>  | <b>95,059.98</b>  | <b>101,228.16</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>33,718.58</b>  | <b>79,183.49</b>  | <b>95,059.98</b>  | <b>101,228.16</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>33,718.58</b>  | <b>79,183.49</b>  | <b>95,059.98</b>  | <b>101,228.16</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 850,030.63        | 847,050.24        | 856,987.35        | 859,349.59        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>850,030.63</b> | <b>847,050.24</b> | <b>856,987.35</b> | <b>859,349.59</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>883,749.21</b> | <b>926,233.73</b> | <b>952,047.33</b> | <b>960,577.75</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>883,749.21</b> | <b>926,233.73</b> | <b>952,047.33</b> | <b>960,577.75</b> |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--|------------|------------|------------|------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 850,030.63 | 847,050.24 | 856,987.35 | 859,349.59 |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 115,884.74        | 115,884.74        | 115,884.74        | 115,884.74        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 33,718.58         | 79,183.49         | 95,059.98         | 101,228.16        |
| 3020        | Ob Bal: Outlays (gross)                         | 3,313.95          | -33,395.98        | -44,320.04        | -47,674.02        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -22,361.64        | -48,365.89        | -67,835.13        | -73,599.23        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 130,555.63        | 113,306.36        | 98,789.55         | 95,839.65         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>115,884.74</b> | <b>115,884.74</b> | <b>115,884.74</b> | <b>115,884.74</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>130,555.63</b> | <b>113,306.36</b> | <b>98,789.55</b>  | <b>95,839.65</b>  |

**BA & O, Net**

|             |   |                  |                   |                   |                   |
|-------------|---|------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                               | -3,313.95        | 33,395.98         | 44,320.04         | 47,674.02         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>-3,313.95</b> | <b>33,395.98</b>  | <b>44,320.04</b>  | <b>47,674.02</b>  |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -4,839.38        | -21,319.65        | -27,664.01        | -30,430.33        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-4,839.38</b> | <b>-21,319.65</b> | <b>-27,664.01</b> | <b>-30,430.33</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 4,839.38         | 21,319.65         | 27,664.01         | 30,430.33         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>4,839.38</b>  | <b>21,319.65</b>  | <b>27,664.01</b>  | <b>30,430.33</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-8,153.33</b> | <b>12,076.33</b>  | <b>16,656.03</b>  | <b>17,243.69</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-8,153.33</b> | <b>12,076.33</b>  | <b>16,656.03</b>  | <b>17,243.69</b>  |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|----------------------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 9,031,908.99        | 9,031,908.99        | 9,031,908.99         | 9,031,908.99         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 3,002.01            | 964,188.79          | 1,602,431.36         | 1,650,113.11         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 0.00                | 0.00                 | 273.85               |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>9,034,911.00</b> | <b>9,996,097.78</b> | <b>10,634,340.35</b> | <b>10,682,295.95</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 9,031,908.99        | 9,031,908.99        | 9,031,908.99         | 9,031,908.99         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 3,002.01            | 964,188.79          | 1,602,431.36         | 1,650,113.11         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 0.00                | 0.00                 | 273.85               |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>9,034,911.00</b> | <b>9,996,097.78</b> | <b>10,634,340.35</b> | <b>10,682,295.95</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00                | 0.00                | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 1,839,156.34        | 6,848,723.34         | 6,686,490.34         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                | -1,839,156.34       | -6,848,723.34        | -6,686,491.34        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>-1.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>-1.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>9,034,911.00</b> | <b>9,996,097.78</b> | <b>10,634,340.35</b> | <b>10,682,294.95</b> |

**Status of Budgetary Resources**

|             |  |                 |                  |                  |                  |
|-------------|--|-----------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 9,760.25        | 10,210.32        | 10,223.62        | 10,535.40        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>9,760.25</b> | <b>10,210.32</b> | <b>10,223.62</b> | <b>10,535.40</b> |
| 2102        | Reimbursable Projects                                    | 0.00            | 5,151.72         | 5,151.72         | 5,151.72         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>     | <b>5,151.72</b>  | <b>5,151.72</b>  | <b>5,151.72</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>9,760.25</b> | <b>15,362.04</b> | <b>15,375.34</b> | <b>15,687.12</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>9,760.25</b> | <b>15,362.04</b> | <b>15,375.34</b> | <b>15,687.12</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|-------------|--|---------------------|---------------------|----------------------|----------------------|
| 2413        | Expired Unobligated Balance: end of year           | 9,025,150.75        | 9,980,735.74        | 10,618,965.01        | 10,666,607.83        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>9,025,150.75</b> | <b>9,980,735.74</b> | <b>10,618,965.01</b> | <b>10,666,607.83</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>9,034,911.00</b> | <b>9,996,097.78</b> | <b>10,634,340.35</b> | <b>10,682,294.95</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>9,034,911.00</b> | <b>9,996,097.78</b> | <b>10,634,340.35</b> | <b>10,682,294.95</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 8,895,583.39        | 9,856,320.10        | 10,494,535.37        | 10,542,179.19        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 129,567.36          | 124,415.64          | 124,429.64           | 124,428.64           |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 34,053,985.47        | 34,053,985.47        | 34,053,985.47        | 34,053,985.47        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 9,760.25             | 15,362.04            | 15,375.34            | 15,687.12            |
| 3020        | Ob Bal: Outlays (gross)                            | -5,793,134.30        | -7,779,583.31        | -11,197,208.76       | -11,714,199.59       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -3,002.01            | -964,188.79          | -1,602,431.36        | -1,650,113.11        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 28,267,609.41        | 25,325,575.41        | 21,269,720.69        | 20,705,359.89        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -7,727,810.62        | -7,727,810.62        | -7,727,810.62        | -7,727,810.62        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00                 | 1,839,156.34         | 6,848,723.34         | 6,686,491.34         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -7,727,810.62        | -5,888,654.28        | -879,087.28          | -1,041,319.28        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>26,326,174.85</b> | <b>26,326,174.85</b> | <b>26,326,174.85</b> | <b>26,326,174.85</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>20,539,798.79</b> | <b>19,436,921.13</b> | <b>20,390,633.41</b> | <b>19,664,040.61</b> |

**BA & O, Net**

|             |  |                     |                     |                      |                      |
|-------------|--|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>-1.00</b>         |
| 4011        | Disc: Outlays from balances                        | 5,793,134.30        | 7,779,583.31        | 11,197,208.76        | 11,714,199.59        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                | <b>5,793,134.30</b> | <b>7,779,583.31</b> | <b>11,197,208.76</b> | <b>11,714,199.59</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0.00                | -1,839,156.34       | -6,848,723.34        | -6,686,490.34        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0.00                | 0.00                | 0.00                 | -273.85              |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No     | Line Description  | Q1 Amount           | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|---------------------|----------------------|----------------------|----------------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-1,839,156.34</b> | <b>-6,848,723.34</b> | <b>-6,686,764.19</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00                | 1,839,156.34         | 6,848,723.34         | 6,686,491.34         |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00                | 0.00                 | 0.00                 | 273.85               |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>1,839,156.34</b>  | <b>6,848,723.34</b>  | <b>6,686,765.19</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>5,793,134.30</b> | <b>5,940,426.97</b>  | <b>4,348,485.42</b>  | <b>5,027,435.40</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>5,793,134.30</b> | <b>5,940,426.97</b>  | <b>4,348,485.42</b>  | <b>5,027,435.40</b>  |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 2,145,099.51        | 2,145,099.51        | 2,145,099.51        | 2,145,099.51        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 14,282.42           | 38,906.35           | 58,907.89           | 60,993.46           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 2,110.76            | 3,939.41            | 5,551.03            | 7,009.45            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>2,161,492.69</b> | <b>2,187,945.27</b> | <b>2,209,558.43</b> | <b>2,213,102.42</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 2,145,099.51        | 2,145,099.51        | 2,145,099.51        | 2,145,099.51        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 14,282.42           | 38,906.35           | 58,907.89           | 60,993.46           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 2,110.76            | 3,939.41            | 5,551.03            | 7,009.45            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>2,161,492.69</b> | <b>2,187,945.27</b> | <b>2,209,558.43</b> | <b>2,213,102.42</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>2,161,492.69</b> | <b>2,187,945.27</b> | <b>2,209,558.43</b> | <b>2,213,102.42</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 5,485.80            | 67,710.81           | 76,628.23           | 90,256.28           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>5,485.80</b>     | <b>67,710.81</b>    | <b>76,628.23</b>    | <b>90,256.28</b>    |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>5,485.80</b>     | <b>67,710.81</b>    | <b>76,628.23</b>    | <b>90,256.28</b>    |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>5,485.80</b>     | <b>67,710.81</b>    | <b>76,628.23</b>    | <b>90,256.28</b>    |
| 2413        | Expired Unobligated Balance: end of year                 | 2,156,006.89        | 2,120,234.46        | 2,132,930.20        | 2,122,846.14        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>2,156,006.89</b> | <b>2,120,234.46</b> | <b>2,132,930.20</b> | <b>2,122,846.14</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>2,161,492.69</b> | <b>2,187,945.27</b> | <b>2,209,558.43</b> | <b>2,213,102.42</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>2,161,492.69</b> | <b>2,187,945.27</b> | <b>2,209,558.43</b> | <b>2,213,102.42</b> |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 2,156,006.89 | 2,120,234.46 | 2,132,930.20 | 2,122,846.14 |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 438,415.81        | 438,415.81        | 438,415.81        | 438,415.81        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 5,485.80          | 67,710.81         | 76,628.23         | 90,256.28         |
| 3020        | Ob Bal: Outlays (gross)                         | -19,229.88        | -99,624.59        | -99,427.15        | -241,016.80       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -14,282.42        | -38,906.35        | -58,907.89        | -60,993.46        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 410,389.31        | 367,595.68        | 356,709.00        | 226,661.83        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>438,415.81</b> | <b>438,415.81</b> | <b>438,415.81</b> | <b>438,415.81</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>410,389.31</b> | <b>367,595.68</b> | <b>356,709.00</b> | <b>226,661.83</b> |

**BA & O, Net**

|             |   |                  |                  |                  |                   |
|-------------|---|------------------|------------------|------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                               | 19,229.88        | 99,624.59        | 99,427.15        | 241,016.80        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>19,229.88</b> | <b>99,624.59</b> | <b>99,427.15</b> | <b>241,016.80</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -2,110.76        | -3,939.41        | -5,551.03        | -7,009.45         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-2,110.76</b> | <b>-3,939.41</b> | <b>-5,551.03</b> | <b>-7,009.45</b>  |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 2,110.76         | 3,939.41         | 5,551.03         | 7,009.45          |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>2,110.76</b>  | <b>3,939.41</b>  | <b>5,551.03</b>  | <b>7,009.45</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>17,119.12</b> | <b>95,685.18</b> | <b>93,876.12</b> | <b>234,007.35</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>17,119.12</b> | <b>95,685.18</b> | <b>93,876.12</b> | <b>234,007.35</b> |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|---------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                     |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 9,893,215.49        | 9,893,215.49         | 9,893,215.49         | 9,893,215.49         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 10,677.06           | 145,864.48           | 732,156.37           | 1,180,582.24         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 2,952.00             | 6,346.06             | 24,313.34            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>9,903,892.55</b> | <b>10,042,031.97</b> | <b>10,631,717.92</b> | <b>11,098,111.07</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 9,893,215.49        | 9,893,215.49         | 9,893,215.49         | 9,893,215.49         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 10,677.06           | 145,864.48           | 732,156.37           | 1,180,582.24         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 2,952.00             | 6,346.06             | 24,313.34            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>9,903,892.55</b> | <b>10,042,031.97</b> | <b>10,631,717.92</b> | <b>11,098,111.07</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 0.00                 | 0.00                 | 237.13               |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                | -8.97                | -676.47              | -913.60              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>-8.97</b>         | <b>-676.47</b>       | <b>-676.47</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>-8.97</b>         | <b>-676.47</b>       | <b>-676.47</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>9,903,892.55</b> | <b>10,042,023.00</b> | <b>10,631,041.45</b> | <b>11,097,434.60</b> |

**Status of Budgetary Resources**

|             |  |               |                 |                   |                   |
|-------------|--|---------------|-----------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 875.51        | 7,255.72        | 210,354.49        | 361,245.72        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>875.51</b> | <b>7,255.72</b> | <b>210,354.49</b> | <b>361,245.72</b> |
| 2102        | Reimbursable Projects                                    | 0.00          | 0.00            | 0.00              | 0.00              |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>875.51</b> | <b>7,255.72</b> | <b>210,354.49</b> | <b>361,245.72</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>875.51</b> | <b>7,255.72</b> | <b>210,354.49</b> | <b>361,245.72</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|---------------------|----------------------|----------------------|----------------------|
| 2413        | Expired Unobligated Balance: end of year           | 9,903,017.04        | 10,034,767.28        | 10,420,686.96        | 10,736,188.88        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>9,903,017.04</b> | <b>10,034,767.28</b> | <b>10,420,686.96</b> | <b>10,736,188.88</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>9,903,892.55</b> | <b>10,042,023.00</b> | <b>10,631,041.45</b> | <b>11,097,434.60</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>9,903,892.55</b> | <b>10,042,023.00</b> | <b>10,631,041.45</b> | <b>11,097,434.60</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 9,841,622.42        | 9,973,381.63         | 10,359,968.81        | 10,675,470.73        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 61,394.62           | 61,385.65            | 60,718.15            | 60,718.15            |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 16,740,325.61        | 16,740,325.61        | 16,740,325.61        | 16,740,325.61        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 875.51               | 7,255.72             | 210,354.49           | 361,245.72           |
| 3020        | Ob Bal: Outlays (gross)                            | -1,179,595.90        | -3,330,301.60        | -5,542,201.14        | -5,451,679.95        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -10,677.06           | -145,864.48          | -732,156.37          | -1,180,582.24        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 15,550,928.16        | 13,271,415.25        | 10,676,322.59        | 10,469,309.14        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -19,747.40           | -19,747.40           | -19,747.40           | -19,747.40           |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00                 | 8.97                 | 676.47               | 913.60               |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -19,747.40           | -19,738.43           | -19,070.93           | -18,833.80           |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>16,720,578.21</b> | <b>16,720,578.21</b> | <b>16,720,578.21</b> | <b>16,720,578.21</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>15,531,180.76</b> | <b>13,251,676.82</b> | <b>10,657,251.66</b> | <b>10,450,475.34</b> |

**BA & O, Net**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>               | <b>0.00</b>         | <b>-8.97</b>        | <b>-676.47</b>      | <b>-676.47</b>      |
| 4011        | Disc: Outlays from balances                        | 1,179,595.90        | 3,330,301.60        | 5,542,201.14        | 5,451,679.95        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                | <b>1,179,595.90</b> | <b>3,330,301.60</b> | <b>5,542,201.14</b> | <b>5,451,679.95</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0.00                | -2,952.00           | -2,952.00           | -3,189.13           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0.00                | 0.00                | -3,394.06           | -21,361.34          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No     | Line Description  | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-2,952.00</b>    | <b>-6,346.06</b>    | <b>-24,550.47</b>   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00                | 8.97                | 676.47              | 913.60              |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00                | 2,952.00            | 6,346.06            | 24,313.34           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>2,960.97</b>     | <b>7,022.53</b>     | <b>25,226.94</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>1,179,595.90</b> | <b>3,327,349.60</b> | <b>5,535,855.08</b> | <b>5,427,129.48</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>1,179,595.90</b> | <b>3,327,349.60</b> | <b>5,535,855.08</b> | <b>5,427,129.48</b> |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 3,003,508.08        | 3,003,508.08        | 3,003,508.08        | 3,003,508.08        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,669.40            | 61,463.14           | 83,505.41           | 84,548.06           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 7,253.85            | 8,315.18            | 11,148.03           | 12,063.60           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,012,431.33</b> | <b>3,073,286.40</b> | <b>3,098,161.52</b> | <b>3,100,119.74</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 3,003,508.08        | 3,003,508.08        | 3,003,508.08        | 3,003,508.08        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,669.40            | 61,463.14           | 83,505.41           | 84,548.06           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 7,253.85            | 8,315.18            | 11,148.03           | 12,063.60           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,012,431.33</b> | <b>3,073,286.40</b> | <b>3,098,161.52</b> | <b>3,100,119.74</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,012,431.33</b> | <b>3,073,286.40</b> | <b>3,098,161.52</b> | <b>3,100,119.74</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 4,458.90            | 52,829.91           | 55,835.66           | 56,666.40           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>4,458.90</b>     | <b>52,829.91</b>    | <b>55,835.66</b>    | <b>56,666.40</b>    |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>4,458.90</b>     | <b>52,829.91</b>    | <b>55,835.66</b>    | <b>56,666.40</b>    |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>4,458.90</b>     | <b>52,829.91</b>    | <b>55,835.66</b>    | <b>56,666.40</b>    |
| 2413        | Expired Unobligated Balance: end of year                 | 3,007,972.43        | 3,020,456.49        | 3,042,325.86        | 3,043,453.34        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>3,007,972.43</b> | <b>3,020,456.49</b> | <b>3,042,325.86</b> | <b>3,043,453.34</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>3,012,431.33</b> | <b>3,073,286.40</b> | <b>3,098,161.52</b> | <b>3,100,119.74</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>3,012,431.33</b> | <b>3,073,286.40</b> | <b>3,098,161.52</b> | <b>3,100,119.74</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,007,972.43 | 3,020,456.49 | 3,042,325.86 | 3,043,453.34 |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 54,269.44        | 54,269.44        | 54,269.44        | 54,269.44        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 4,458.90         | 52,829.91        | 55,835.66        | 56,666.40        |
| 3020        | Ob Bal: Outlays (gross)                         | -6,068.67        | 22,315.32        | 20,567.79        | 20,260.15        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,669.40        | -61,463.14       | -83,505.41       | -84,548.06       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 50,990.27        | 67,951.53        | 47,167.48        | 46,647.93        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>54,269.44</b> | <b>54,269.44</b> | <b>54,269.44</b> | <b>54,269.44</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>50,990.27</b> | <b>67,951.53</b> | <b>47,167.48</b> | <b>46,647.93</b> |

**BA & O, Net**

|             |   |                  |                   |                   |                   |
|-------------|---|------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                               | 6,068.67         | -22,315.32        | -20,567.79        | -20,260.15        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>6,068.67</b>  | <b>-22,315.32</b> | <b>-20,567.79</b> | <b>-20,260.15</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00             | 0.00              | 0.00              | -84.83            |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -7,253.85        | -8,315.18         | -11,148.03        | -11,978.77        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-7,253.85</b> | <b>-8,315.18</b>  | <b>-11,148.03</b> | <b>-12,063.60</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 7,253.85         | 8,315.18          | 11,148.03         | 12,063.60         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>7,253.85</b>  | <b>8,315.18</b>   | <b>11,148.03</b>  | <b>12,063.60</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-1,185.18</b> | <b>-30,630.50</b> | <b>-31,715.82</b> | <b>-32,323.75</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-1,185.18</b> | <b>-30,630.50</b> | <b>-31,715.82</b> | <b>-32,323.75</b> |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount          |
|----------------------------|---|----------------------|----------------------|----------------------|--------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                    |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 13,957,726.09        | 13,957,726.09        | 13,957,726.09        | 13,957,726.09      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 3,200.97             | 70,490.67            | 1,183,981.74         | 19,501,776.60      |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00                 | 0.00                 | 0.00                 | -33,146,884.90     |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                 | 1,920.12             | 13,021.84            | 27,382.21          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>13,960,927.06</b> | <b>14,030,136.88</b> | <b>15,154,729.67</b> | <b>340,000.00</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 13,957,726.09        | 13,957,726.09        | 13,957,726.09        | 13,957,726.09      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 3,200.97             | 70,490.67            | 1,183,981.74         | 19,501,776.60      |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00                 | 0.00                 | 0.00                 | -33,146,884.90     |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                 | 1,920.12             | 13,021.84            | 27,382.21          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>13,960,927.06</b> | <b>14,030,136.88</b> | <b>15,154,729.67</b> | <b>340,000.00</b>  |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00                 | 0.00                 | 0.00                 | 0.00               |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>        |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                 | 0.00                 | 654,126.33           | 24,126.33          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                 | 0.00                 | -630,000.00          | -340,000.00        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>          | <b>0.00</b>          | <b>24,126.33</b>     | <b>-315,873.67</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>24,126.33</b>     | <b>-315,873.67</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>13,960,927.06</b> | <b>14,030,136.88</b> | <b>15,178,856.00</b> | <b>24,126.33</b>   |

**Status of Budgetary Resources**

|             |  |                 |                  |                  |                  |
|-------------|--|-----------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)     | 2,852.33        | 13,798.50        | 24,900.22        | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>       | <b>2,852.33</b> | <b>13,798.50</b> | <b>24,900.22</b> | <b>0.00</b>      |
| 2102        | Reimbursable Projects                            | 0.00            | 0.00             | 24,126.33        | 24,126.33        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b> | <b>0.00</b>     | <b>0.00</b>      | <b>24,126.33</b> | <b>24,126.33</b> |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No     | Line Description   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount        |
|-------------|--|----------------------|----------------------|----------------------|------------------|
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>2,852.33</b>      | <b>13,798.50</b>     | <b>49,026.55</b>     | <b>24,126.33</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>2,852.33</b>      | <b>13,798.50</b>     | <b>49,026.55</b>     | <b>24,126.33</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 13,958,074.73        | 14,016,338.38        | 15,129,829.45        | 0.00             |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>13,958,074.73</b> | <b>14,016,338.38</b> | <b>15,129,829.45</b> | <b>0.00</b>      |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>13,960,927.06</b> | <b>14,030,136.88</b> | <b>15,178,856.00</b> | <b>24,126.33</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticp</b>        | <b>13,960,927.06</b> | <b>14,030,136.88</b> | <b>15,178,856.00</b> | <b>24,126.33</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticp        | 13,733,074.73        | 13,791,338.38        | 14,885,326.40        | 0.00             |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticp         | 225,000.00           | 225,000.00           | 244,503.05           | 0.00             |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 20,660,415.91        | 20,660,415.91        | 20,660,415.91        | 20,660,415.91        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 2,852.33             | 13,798.50            | 49,026.55            | 24,126.33            |
| 3020        | Ob Bal: Outlays (gross)                            | -569,330.88          | -1,653,446.13        | -2,672,981.26        | -1,182,765.64        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -3,200.97            | -70,490.67           | -1,183,981.74        | -19,501,776.60       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 20,090,736.39        | 18,950,277.61        | 16,852,479.46        | 0.00                 |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -340,000.00          | -340,000.00          | -340,000.00          | -340,000.00          |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00                 | 0.00                 | 630,000.00           | 340,000.00           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -340,000.00          | -340,000.00          | 290,000.00           | 0.00                 |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>20,320,415.91</b> | <b>20,320,415.91</b> | <b>20,320,415.91</b> | <b>20,320,415.91</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>19,750,736.39</b> | <b>18,610,277.61</b> | <b>17,142,479.46</b> | <b>0.00</b>          |

**BA & O, Net**

|             |                                      |                   |                     |                     |                     |
|-------------|--------------------------------------|-------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>0.00</b>       | <b>0.00</b>         | <b>24,126.33</b>    | <b>-315,873.67</b>  |
| 4011        | Disc: Outlays from balances          | 569,330.88        | 1,653,446.13        | 2,672,981.26        | 1,182,765.64        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>  | <b>569,330.88</b> | <b>1,653,446.13</b> | <b>2,672,981.26</b> | <b>1,182,765.64</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No     | Line Description  | Q1 Amount         | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|-------------------|---------------------|---------------------|---------------------|
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | 0.00              | -1,920.12           | -631,920.12         | -631,920.12         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | 0.00              | 0.00                | -35,228.05          | 580,411.58          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>-1,920.12</b>    | <b>-667,148.17</b>  | <b>-51,508.54</b>   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00              | 0.00                | 630,000.00          | 340,000.00          |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00              | 1,920.12            | 13,021.84           | 27,382.21           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>       | <b>1,920.12</b>     | <b>643,021.84</b>   | <b>367,382.21</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>569,330.88</b> | <b>1,651,526.01</b> | <b>2,005,833.09</b> | <b>1,131,257.10</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>569,330.88</b> | <b>1,651,526.01</b> | <b>2,005,833.09</b> | <b>1,131,257.10</b> |

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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount     |
|----------------------------|---|---------------------|---------------------|---------------------|---------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 3,663,139.46        | 3,663,139.46        | 3,663,139.46        | 3,663,139.46  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 2,964.90            | 15,092.55           | 83,369.72     |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00                | 0.00                | 0.00                | -3,748,419.77 |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 0.00                | 262.66              | 1,910.59      |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,663,139.46</b> | <b>3,666,104.36</b> | <b>3,678,494.67</b> | <b>0.00</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 3,663,139.46        | 3,663,139.46        | 3,663,139.46        | 3,663,139.46  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 2,964.90            | 15,092.55           | 83,369.72     |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00                | 0.00                | 0.00                | -3,748,419.77 |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 0.00                | 262.66              | 1,910.59      |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,663,139.46</b> | <b>3,666,104.36</b> | <b>3,678,494.67</b> | <b>0.00</b>   |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00                | 0.00                | 0.00                | 0.00          |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,663,139.46</b> | <b>3,666,104.36</b> | <b>3,678,494.67</b> | <b>0.00</b>   |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |             |
|-------------|--|---------------------|---------------------|---------------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 384.21              | 10,218.00           | 10,480.66           | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>384.21</b>       | <b>10,218.00</b>    | <b>10,480.66</b>    | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>384.21</b>       | <b>10,218.00</b>    | <b>10,480.66</b>    | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>384.21</b>       | <b>10,218.00</b>    | <b>10,480.66</b>    | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 3,662,755.25        | 3,655,886.36        | 3,668,014.01        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>3,662,755.25</b> | <b>3,655,886.36</b> | <b>3,668,014.01</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>3,663,139.46</b> | <b>3,666,104.36</b> | <b>3,678,494.67</b> | <b>0.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount   |
|-------------|--|---------------------|---------------------|---------------------|-------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>3,663,139.46</b> | <b>3,666,104.36</b> | <b>3,678,494.67</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,662,755.25        | 3,655,886.36        | 3,668,014.01        | 0.00        |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 108,443.18        | 108,443.18        | 108,443.18        | 108,443.18        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 384.21            | 10,218.00         | 10,480.66         | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | -18,575.60        | -21,384.92        | -21,644.58        | -25,073.46        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | -2,964.90         | -15,092.55        | -83,369.72        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 90,251.79         | 94,311.36         | 82,186.71         | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>108,443.18</b> | <b>108,443.18</b> | <b>108,443.18</b> | <b>108,443.18</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>90,251.79</b>  | <b>94,311.36</b>  | <b>82,186.71</b>  | <b>0.00</b>       |

**BA & O, Net**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 4011        | Disc: Outlays from balances                               | 18,575.60        | 21,384.92        | 21,644.58        | 25,073.46        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>18,575.60</b> | <b>21,384.92</b> | <b>21,644.58</b> | <b>25,073.46</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00             | 0.00             | -262.66          | -1,910.59        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-262.66</b>   | <b>-1,910.59</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00             | 0.00             | 262.66           | 1,910.59         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>262.66</b>    | <b>1,910.59</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>18,575.60</b> | <b>21,384.92</b> | <b>21,381.92</b> | <b>23,162.87</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>18,575.60</b> | <b>21,384.92</b> | <b>21,381.92</b> | <b>23,162.87</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,282,699,534.28        | 1,282,699,534.28        | 1,282,699,534.28        | 1,282,699,534.28        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 15,465,212.38           | 47,641,778.64           | 78,879,958.73           | 111,418,795.23          |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00                    | 0.00                    | 0.00                    | -36,895,304.67          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 49,170.47               | 106,140.21              | 146,736.59              | 199,972.60              |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 59,552,552.65           | 30,813,979.32           | 16,315,758.02           | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,357,766,469.78</b> | <b>1,361,261,432.45</b> | <b>1,378,041,987.62</b> | <b>1,357,422,997.44</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 56,109,238.14           | 56,109,238.14           | 56,109,238.14           | 56,109,238.14           |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 3,056,805.66            | 6,497,657.91            | 11,243,259.89           | 30,375,525.85           |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00                    | 0.00                    | 0.00                    | -36,895,304.67          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 46,879.84               | 100,990.26              | 135,943.45              | 187,116.85              |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>59,212,923.64</b>    | <b>62,707,886.31</b>    | <b>67,488,441.48</b>    | <b>49,776,576.17</b>    |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 2,849,572,645.00        | 2,849,572,645.00        | 2,855,000,000.00        | 2,855,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -1,211,603,620.00       | -1,211,603,620.00       | 0.00                    | 0.00                    |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>1,637,969,025.00</b> | <b>1,637,969,025.00</b> | <b>2,855,000,000.00</b> | <b>2,855,000,000.00</b> |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 1700                       | BA: Disc: Spending auth: Collected                    | 18,723,072.60           | 33,082,354.11           | 95,217,680.18           | 121,885,236.51          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 2,282,118.79            | 8,943,202.90            | -11,114,353.28          | -6,796,514.14           |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 91,358,923.49           | 68,804,660.55           | 36,271,668.45           | 0.00                    |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>112,364,114.88</b>   | <b>110,830,217.56</b>   | <b>120,374,995.35</b>   | <b>115,088,722.37</b>   |
| 1800                       | BA: Mand: Spending auth: Collected                    | 0.00                    | 0.00                    | 20,453,000.00           | 20,453,000.00           |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>20,453,000.00</b>    | <b>20,453,000.00</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>1,750,333,139.88</b> | <b>1,748,799,242.56</b> | <b>2,995,827,995.35</b> | <b>2,990,541,722.37</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,108,099,609.66</b> | <b>3,110,060,675.01</b> | <b>4,373,869,982.97</b> | <b>4,347,964,719.81</b> |

**Status of Budgetary Resources**

|             |  |                         |                         |                         |                         |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>389,945,209.23</b>   | <b>1,095,001,957.44</b> | <b>1,745,438,320.32</b> | <b>2,746,262,152.11</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>10,243,175.47</b>    | <b>26,900,005.57</b>    | <b>41,743,551.86</b>    | <b>81,980,696.48</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>399,031,806.29</b>   | <b>1,119,424,307.00</b> | <b>1,783,737,678.88</b> | <b>2,825,046,475.80</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>1,156,578.41</b>     | <b>2,477,656.01</b>     | <b>3,444,193.30</b>     | <b>3,196,372.79</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>400,188,384.70</b>   | <b>1,121,901,963.01</b> | <b>1,787,181,872.18</b> | <b>2,828,242,848.59</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 2,498,434,079.64        | 1,828,466,449.27        | 2,470,236,337.79        | 1,473,641,665.66        |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 151,301,510.21          | 99,618,639.87           | 52,587,426.47           | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>2,649,735,589.85</b> | <b>1,928,085,089.14</b> | <b>2,522,823,764.26</b> | <b>1,473,641,665.66</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 58,175,635.11           | 60,073,622.86           | 63,864,346.53           | 46,080,205.56           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>2,707,911,224.96</b> | <b>1,988,158,712.00</b> | <b>2,586,688,110.79</b> | <b>1,519,721,871.22</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>3,108,099,609.66</b> | <b>3,110,060,675.01</b> | <b>4,373,869,982.97</b> | <b>4,347,964,719.81</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>3,108,099,609.66</b> | <b>3,110,060,675.01</b> | <b>4,373,869,982.97</b> | <b>4,347,964,719.81</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 2,511,502,480.57        | 1,809,897,515.65        | 2,413,706,165.89        | 1,393,076,424.97        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 196,408,744.39          | 178,261,196.35          | 172,981,944.90          | 126,645,446.25          |

**Change in Obl Bal**

|      |   |                  |                   |                   |                   |
|------|---|------------------|-------------------|-------------------|-------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,770,495,952.53 | 1,770,495,952.53  | 1,770,495,952.53  | 1,770,495,952.53  |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 399,031,806.29   | 1,119,424,307.00  | 1,783,737,678.88  | 2,825,046,475.80  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts   | 1,156,578.41     | 2,477,656.01      | 3,444,193.30      | 3,196,372.79      |
| 3020 | Ob Bal: Outlays (gross)                           | -617,023,961.76  | -1,261,421,000.44 | -1,944,866,205.59 | -2,672,789,636.40 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -12,408,406.72   | -41,144,120.73    | -67,636,698.84    | -81,043,269.38    |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -3,056,805.66           | -6,497,657.91           | -11,243,259.89          | -30,375,525.85          |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 1,538,195,163.09        | 1,583,335,136.46        | 1,533,931,660.39        | 1,814,530,369.49        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -57,901,931.18          | -57,901,931.18          | -57,901,931.18          | -57,901,931.18          |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -2,490,204.74           | -13,467,117.22          | -6,451,089.83           | -11,523,815.36          |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 208,085.95              | 4,523,914.32            | 17,565,443.11           | 18,320,329.50           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -60,184,049.97          | -66,845,134.08          | -46,787,577.90          | -51,105,417.04          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>1,712,594,021.35</b> | <b>1,712,594,021.35</b> | <b>1,712,594,021.35</b> | <b>1,712,594,021.35</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>1,478,011,113.12</b> | <b>1,516,490,002.38</b> | <b>1,487,144,082.49</b> | <b>1,763,424,952.45</b> |

**BA & O, Net**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>1,750,333,139.88</b> | <b>1,748,799,242.56</b> | <b>2,975,374,995.35</b> | <b>2,970,088,722.37</b> |
| 4010        | Disc: Outlays from new authority                          | 96,935,888.89           | 280,967,142.02          | 546,778,700.81          | 927,519,994.84          |
| 4011        | Disc: Outlays from balances                               | 520,071,529.56          | 980,437,315.11          | 1,398,068,204.78        | 1,740,025,925.36        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>617,007,418.45</b>   | <b>1,261,404,457.13</b> | <b>1,944,846,905.59</b> | <b>2,667,545,920.20</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -280,231.62             | -7,070,667.33           | -33,990,583.48          | -42,281,258.40          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -18,492,011.45          | -26,117,826.99          | -61,373,833.29          | -79,803,950.71          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-18,772,243.07</b>   | <b>-33,188,494.32</b>   | <b>-95,364,416.77</b>   | <b>-122,085,209.11</b>  |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -2,490,204.74           | -13,467,117.22          | -6,451,089.83           | -11,523,815.36          |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 208,085.95              | 4,523,914.32            | 17,565,443.11           | 18,320,329.50           |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 2,290.63                | 5,149.95                | 10,793.14               | 12,855.75               |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 46,879.84               | 100,990.26              | 135,943.45              | 187,116.85              |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -91,358,923.49          | -68,804,660.55          | -36,271,668.45          | 0.00                    |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-93,591,871.81</b>   | <b>-77,641,723.24</b>   | <b>-25,010,578.58</b>   | <b>6,996,486.74</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>1,637,969,025.00</b> | <b>1,637,969,025.00</b> | <b>2,855,000,000.00</b> | <b>2,855,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>598,235,175.38</b>   | <b>1,228,215,962.81</b> | <b>1,849,482,488.82</b> | <b>2,545,460,711.09</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>0.00</b>             | <b>0.00</b>             | <b>20,453,000.00</b>    | <b>20,453,000.00</b>    |
| 4100        | Mand: Outlays from new authority                          | 0.00                    | 0.00                    | 0.00                    | 5,223,483.43            |
| 4101        | Mand: Outlays from balances                               | 16,543.31               | 16,543.31               | 19,300.00               | 20,232.77               |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>16,543.31</b>        | <b>16,543.31</b>        | <b>19,300.00</b>        | <b>5,243,716.20</b>     |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcls        | 0.00                    | 0.00                    | -20,453,000.00          | -20,453,000.00          |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>             | <b>0.00</b>             | <b>-20,453,000.00</b>   | <b>-20,453,000.00</b>   |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>16,543.31</b>        | <b>16,543.31</b>        | <b>-20,433,700.00</b>   | <b>-15,209,283.80</b>   |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>1,637,969,025.00</b> | <b>1,637,969,025.00</b> | <b>2,855,000,000.00</b> | <b>2,855,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>598,251,718.69</b>   | <b>1,228,232,506.12</b> | <b>1,829,048,788.82</b> | <b>2,530,251,427.29</b> |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 985,758.43          | 985,758.43          | 985,758.43          | 985,758.43          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                | 0.00                | 0.00                | 32.79               |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 200,000.00          | 200,000.00          | 200,000.00          | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,185,758.43</b> | <b>1,185,758.43</b> | <b>1,185,758.43</b> | <b>985,791.22</b>   |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1700                       | BA: Disc: Spending auth: Collected                 | 237,699.07          | 0.00                | 179,222.03          | 179,222.03          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                | 0.00                | -68,366.51          | -68,366.51          |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 300.93              | 238,000.00          | 630,144.48          | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>238,000.00</b>   | <b>238,000.00</b>   | <b>741,000.00</b>   | <b>110,855.52</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>238,000.00</b>   | <b>238,000.00</b>   | <b>741,000.00</b>   | <b>110,855.52</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,423,758.43</b> | <b>1,423,758.43</b> | <b>1,926,758.43</b> | <b>1,096,646.74</b> |

**Status of Budgetary Resources**

|             |   |              |                   |                   |                   |
|-------------|---|--------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00         | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2102        | Reimbursable Projects & A                             | 0.00         | 211,283.71        | 217,469.95        | 219,384.10        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>  | <b>211,283.71</b> | <b>217,469.95</b> | <b>219,384.10</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>  | <b>211,283.71</b> | <b>217,469.95</b> | <b>219,384.10</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>  | <b>211,283.71</b> | <b>217,469.95</b> | <b>219,384.10</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,124,457.07 | 675,474.29        | 879,143.74        | 877,262.38        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 200,300.93   | 438,000.00        | 830,144.48        | 0.00              |
| 2403        | Unob Bal: Unapportioned: Other                        | 99,000.43    | 99,000.43         | 0.26              | 0.26              |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 1,423,758.43 | 1,212,474.72 | 1,709,288.48 | 877,262.64   |
| 2490    | Unob Bal: end of year (total)                      | 1,423,758.43 | 1,212,474.72 | 1,709,288.48 | 877,262.64   |
| 2500    | Total budgetary resources                          | 1,423,758.43 | 1,423,758.43 | 1,926,758.43 | 1,096,646.74 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 1,423,758.43 | 1,423,758.43 | 1,926,758.43 | 1,096,646.74 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 489,029.12   | 489,029.12   | 489,029.12   | 389,061.91   |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 934,729.31   | 723,445.60   | 1,220,259.36 | 488,200.73   |

**Change in Obl Bal**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 5,706,797.98 | 5,706,797.98 | 5,706,797.98 | 5,706,797.98 |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 0.00         | 211,283.71   | 217,469.95   | 219,384.10   |
| 3020 | Ob Bal: Outlays (gross)                            | -237,699.07  | 0.00         | -98,266.91   | -135,832.72  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 5,469,098.91 | 5,918,081.69 | 5,826,001.02 | 5,790,349.36 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -434,133.06  | -434,133.06  | -434,133.06  | -434,133.06  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00         | 0.00         | 68,366.51    | 68,366.51    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -434,133.06  | -434,133.06  | -365,766.55  | -365,766.55  |
| 3100 | Memo: Obligated balance, start of year             | 5,272,664.92 | 5,272,664.92 | 5,272,664.92 | 5,272,664.92 |
| 3200 | Memo: Obligated balance, end of year               | 5,034,965.85 | 5,483,948.63 | 5,460,234.47 | 5,424,582.81 |

**BA & O, Net**

|      |  |             |            |             |             |
|------|--|-------------|------------|-------------|-------------|
| 4000 | Disc: Budget authority, gross                      | 238,000.00  | 238,000.00 | 741,000.00  | 110,855.52  |
| 4010 | Disc: Outlays from new authority                   | 0.00        | 0.00       | 69,981.91   | 106,023.48  |
| 4011 | Disc: Outlays from balances                        | 237,699.07  | 0.00       | 28,285.00   | 29,809.24   |
| 4020 | Disc: Outlays, gross (total)                       | 237,699.07  | 0.00       | 98,266.91   | 135,832.72  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0.00        | 0.00       | -68,366.51  | -68,366.51  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -237,699.07 | 0.00       | -110,855.52 | -110,888.31 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description  | Q1 Amount          | Q2 Amount          | Q3 Amount          | Q4 Amount          |
|-------------|---|--------------------|--------------------|--------------------|--------------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-237,699.07</b> | <b>0.00</b>        | <b>-179,222.03</b> | <b>-179,254.82</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00               | 0.00               | 68,366.51          | 68,366.51          |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00               | 0.00               | 0.00               | 32.79              |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -300.93            | -238,000.00        | -630,144.48        | 0.00               |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-300.93</b>     | <b>-238,000.00</b> | <b>-561,777.97</b> | <b>68,399.30</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b>        | <b>0.00</b>        | <b>-80,955.12</b>  | <b>-43,422.10</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>        | <b>0.00</b>        | <b>-80,955.12</b>  | <b>-43,422.10</b>  |

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- -17 /19 -8108**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 165,684,434.00        | 165,684,434.00        | 176,500,000.00        | 176,500,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -70,447,005.00        | -70,447,005.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>95,237,429.00</b>  | <b>95,237,429.00</b>  | <b>176,500,000.00</b> | <b>176,500,000.00</b> |
| 1201                       | BA: Mand: Appropriation (special or trust fund)     | 0.00                  | 6,038.53              | 6,038.53              | 6,038.53              |
| 1250                       | BA: Mand: Anticipated appropriation                 | 30,000.00             | 23,961.47             | 23,961.47             | 0.00                  |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>              | <b>30,000.00</b>      | <b>30,000.00</b>      | <b>30,000.00</b>      | <b>6,038.53</b>       |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0.00                  | 0.00                  | 49,234.75             | 2,436,734.75          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0.00                  | 250,000.00            | 255,765.25            | 200,765.25            |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 5,497,500.00          | 5,247,500.00          | 5,192,500.00          | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>5,497,500.00</b>   | <b>5,497,500.00</b>   | <b>5,497,500.00</b>   | <b>2,637,500.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>100,764,929.00</b> | <b>100,764,929.00</b> | <b>182,027,500.00</b> | <b>179,143,538.53</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>100,764,929.00</b> | <b>100,764,929.00</b> | <b>182,027,500.00</b> | <b>179,143,538.53</b> |

**Status of Budgetary Resources**

|             |   |                     |                      |                      |                       |
|-------------|---|---------------------|----------------------|----------------------|-----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 9,588,814.95        | 24,906,150.23        | 48,296,517.33        | 114,382,542.18        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>9,588,814.95</b> | <b>24,906,150.23</b> | <b>48,296,517.33</b> | <b>114,382,542.18</b> |
| 2102        | Reimbursable Projects & A                             | 0.00                | 217,089.42           | 219,876.29           | 2,611,609.89          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>         | <b>217,089.42</b>    | <b>219,876.29</b>    | <b>2,611,609.89</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>9,588,814.95</b> | <b>25,123,239.65</b> | <b>48,516,393.62</b> | <b>116,994,152.07</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>9,588,814.95</b> | <b>25,123,239.65</b> | <b>48,516,393.62</b> | <b>116,994,152.07</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 85,648,614.05       | 70,370,227.88        | 128,294,644.91       | 62,149,386.46         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 5,527,500.00        | 5,271,461.47         | 5,216,461.47         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 0.00                 | 0.00                 | 0.00                  |

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- -17 /19 -8108**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|---------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 91,176,114.05         | 75,641,689.35         | 133,511,106.38        | 62,149,386.46         |
| 2490    | Unob Bal: end of year (total)                      | 91,176,114.05         | 75,641,689.35         | 133,511,106.38        | 62,149,386.46         |
| 2500    | <b>Total budgetary resources</b>                   | <b>100,764,929.00</b> | <b>100,764,929.00</b> | <b>182,027,500.00</b> | <b>179,143,538.53</b> |
| 2501    | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>100,764,929.00</b> | <b>100,764,929.00</b> | <b>182,027,500.00</b> | <b>179,143,538.53</b> |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 85,678,614.05         | 70,361,278.77         | 128,233,482.67        | 62,123,496.35         |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 5,497,500.00          | 5,280,410.58          | 5,277,623.71          | 25,890.11             |

**Change in Obl Bal**

|      |   |                     |                     |                      |                      |
|------|---|---------------------|---------------------|----------------------|----------------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 9,588,814.95        | 25,123,239.65       | 48,516,393.62        | 116,994,152.07       |
| 3020 | Ob Bal: Outlays (gross)                     | -7,230,798.46       | -17,931,729.97      | -29,378,482.73       | -50,943,425.45       |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 2,358,016.49        | 7,191,509.68        | 19,137,910.89        | 66,050,726.62        |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0.00                | -250,000.00         | -255,765.25          | -200,765.25          |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | 0.00                | -250,000.00         | -255,765.25          | -200,765.25          |
| 3200 | <b>Memo: Obligated balance, end of year</b> | <b>2,358,016.49</b> | <b>6,941,509.68</b> | <b>18,882,145.64</b> | <b>65,849,961.37</b> |

**BA & O, Net**

|      |   |                       |                       |                       |                       |
|------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4000 | <b>Disc: Budget authority, gross</b>                      | <b>100,734,929.00</b> | <b>100,734,929.00</b> | <b>181,997,500.00</b> | <b>179,137,500.00</b> |
| 4010 | Disc: Outlays from new authority                          | 7,230,798.46          | 17,931,729.97         | 29,378,482.73         | 50,943,425.45         |
| 4020 | <b>Disc: Outlays, gross (total)</b>                       | <b>7,230,798.46</b>   | <b>17,931,729.97</b>  | <b>29,378,482.73</b>  | <b>50,943,425.45</b>  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srccs        | 0.00                  | 0.00                  | -49,234.75            | -2,436,734.75         |
| 4040 | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>-49,234.75</b>     | <b>-2,436,734.75</b>  |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                  | -250,000.00           | -255,765.25           | -200,765.25           |
| 4055 | Disc: Offsets, BA only: Antic offsetting collect          | -5,497,500.00         | -5,247,500.00         | -5,192,500.00         | 0.00                  |
| 4060 | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-5,497,500.00</b>  | <b>-5,497,500.00</b>  | <b>-5,448,265.25</b>  | <b>-200,765.25</b>    |
| 4070 | <b>Disc: Budget authority, net</b>                        | <b>95,237,429.00</b>  | <b>95,237,429.00</b>  | <b>176,500,000.00</b> | <b>176,500,000.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- -17 /19 -8108**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No | Line Description                        | Q1 Amount     | Q2 Amount     | Q3 Amount      | Q4 Amount      |
|---------|---|---------------|---------------|----------------|----------------|
| 4080    | Disc: Outlays, net                      | 7,230,798.46  | 17,931,729.97 | 29,329,247.98  | 48,506,690.70  |
| 4090    | Mand: Budget authority, gross           | 30,000.00     | 30,000.00     | 30,000.00      | 6,038.53       |
| 4160    | Mand: Budget authority, net             | 30,000.00     | 30,000.00     | 30,000.00      | 6,038.53       |
| 4180    | Budget authority, net (disc. and mand.) | 95,267,429.00 | 95,267,429.00 | 176,530,000.00 | 176,506,038.53 |
| 4190    | Outlays, net (disc. and mand.)          | 7,230,798.46  | 17,931,729.97 | 29,329,247.98  | 48,506,690.70  |



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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 47,786,616.31        | 47,786,616.31        | 47,786,616.31        | 47,786,616.31        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 50,613.15            | 57,439.96            | 54,074.56            | 54,074.56            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 1,049,386.85         | 1,042,560.04         | 1,045,925.44         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>48,886,616.31</b> | <b>48,886,616.31</b> | <b>48,886,616.31</b> | <b>47,840,690.87</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                 | 0.00                 | 2,573,425.00         | 4,689,989.06         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 434,440.00           | 471,940.00           | 323,515.00           | 297,950.94           |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 4,085,560.00         | 4,048,060.00         | 1,807,500.00         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>4,520,000.00</b>  | <b>4,520,000.00</b>  | <b>4,704,440.00</b>  | <b>4,987,940.00</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>4,520,000.00</b>  | <b>4,520,000.00</b>  | <b>4,704,440.00</b>  | <b>4,987,940.00</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>53,406,616.31</b> | <b>53,406,616.31</b> | <b>53,591,056.31</b> | <b>52,828,630.87</b> |

**Status of Budgetary Resources**

|             |   |                     |                      |                      |                      |
|-------------|---|---------------------|----------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 3,094,169.59        | 13,977,061.27        | 24,821,804.16        | 34,954,041.88        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>3,094,169.59</b> | <b>13,977,061.27</b> | <b>24,821,804.16</b> | <b>34,954,041.88</b> |
| 2102        | Reimbursable Projects & A                             | 0.00                | 58,137.27            | 494,514.25           | 4,713,451.83         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>         | <b>58,137.27</b>     | <b>494,514.25</b>    | <b>4,713,451.83</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>3,094,169.59</b> | <b>14,035,198.54</b> | <b>25,316,318.41</b> | <b>39,667,493.71</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>3,094,169.59</b> | <b>14,035,198.54</b> | <b>25,316,318.41</b> | <b>39,667,493.71</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 45,171,035.56       | 34,274,333.42        | 25,421,312.32        | 13,161,137.02        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 5,134,946.85        | 5,090,620.04         | 2,853,425.44         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 6,464.31            | 6,464.31             | 0.14                 | 0.14                 |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 50,312,446.72 | 39,371,417.77 | 28,274,737.90 | 13,161,137.16 |
| 2490    | Unob Bal: end of year (total)                      | 50,312,446.72 | 39,371,417.77 | 28,274,737.90 | 13,161,137.16 |
| 2500    | Total budgetary resources                          | 53,406,616.31 | 53,406,616.31 | 53,591,056.31 | 52,828,630.87 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 53,406,616.31 | 53,406,616.31 | 53,591,056.31 | 52,828,630.87 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 45,631,134.72 | 34,748,243.04 | 23,903,500.15 | 12,825,336.99 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 4,681,312.00  | 4,623,174.73  | 4,371,237.75  | 335,800.17    |

**Change in Obl Bal**

|      |  |                |                |                |                |
|------|--|----------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 65,834,514.15  | 65,834,514.15  | 65,834,514.15  | 65,834,514.15  |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 3,094,169.59   | 14,035,198.54  | 25,316,318.41  | 39,667,493.71  |
| 3020 | Ob Bal: Outlays (gross)                            | -12,027,929.10 | -26,388,601.94 | -43,955,885.03 | -60,048,680.70 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -50,613.15     | -57,439.96     | -54,074.56     | -54,074.56     |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 56,850,141.49  | 53,423,670.79  | 47,140,872.97  | 45,399,252.60  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -148,425.00    | -148,425.00    | -148,425.00    | -148,425.00    |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -434,440.00    | -471,940.00    | -323,515.00    | -297,950.94    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -582,865.00    | -620,365.00    | -471,940.00    | -446,375.94    |
| 3100 | Memo: Obligated balance, start of year             | 65,686,089.15  | 65,686,089.15  | 65,686,089.15  | 65,686,089.15  |
| 3200 | Memo: Obligated balance, end of year               | 56,267,276.49  | 52,803,305.79  | 46,668,932.97  | 44,952,876.66  |

**BA & O, Net**

|      |  |               |               |               |               |
|------|--|---------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross                      | 4,520,000.00  | 4,520,000.00  | 4,704,440.00  | 4,987,940.00  |
| 4011 | Disc: Outlays from balances                        | 12,027,929.10 | 26,388,601.94 | 43,944,510.25 | 60,037,305.92 |
| 4020 | Disc: Outlays, gross (total)                       | 12,027,929.10 | 26,388,601.94 | 43,944,510.25 | 60,037,305.92 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0.00          | 0.00          | -2,573,425.00 | -4,689,989.06 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0.00          | 0.00          | -2,573,425.00 | -4,689,989.06 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex      | -434,440.00          | -471,940.00          | -323,515.00          | -297,950.94          |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -4,085,560.00        | -4,048,060.00        | -1,807,500.00        | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-4,520,000.00</b> | <b>-4,520,000.00</b> | <b>-2,131,015.00</b> | <b>-297,950.94</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>12,027,929.10</b> | <b>26,388,601.94</b> | <b>41,371,085.25</b> | <b>55,347,316.86</b> |
| 4101        | Mand: Outlays from balances                             | 0.00                 | 0.00                 | 11,374.78            | 11,374.78            |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>11,374.78</b>     | <b>11,374.78</b>     |
| <b>4170</b> | <b>Mand: Outlays, net</b>                               | <b>0.00</b>          | <b>0.00</b>          | <b>11,374.78</b>     | <b>11,374.78</b>     |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>12,027,929.10</b> | <b>26,388,601.94</b> | <b>41,382,460.03</b> | <b>55,358,691.64</b> |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 16,989,431.87        | 16,989,431.87        | 16,989,431.87        | 16,989,431.87        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 55,188.75            | 252,030.46           | 703,113.52           | 711,019.97           |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 1,144,811.25         | 947,969.54           | 496,886.48           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>18,189,431.87</b> | <b>18,189,431.87</b> | <b>18,189,431.87</b> | <b>17,700,451.84</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                 | 700,214.00           | 1,065,887.00         | 1,093,787.97         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                 | 19,786.00            | -345,673.00          | -430,942.18          |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 720,000.00           | 0.00                 | 197,345.74           | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>720,000.00</b>    | <b>720,000.00</b>    | <b>917,559.74</b>    | <b>662,845.79</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>720,000.00</b>    | <b>720,000.00</b>    | <b>917,559.74</b>    | <b>662,845.79</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>18,909,431.87</b> | <b>18,909,431.87</b> | <b>19,106,991.61</b> | <b>18,363,297.63</b> |

**Status of Budgetary Resources**

|             |   |                   |                     |                      |                      |
|-------------|---|-------------------|---------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 941,125.58        | 7,439,544.20        | 13,324,903.71        | 16,675,095.47        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>941,125.58</b> | <b>7,439,544.20</b> | <b>13,324,903.71</b> | <b>16,675,095.47</b> |
| 2102        | Reimbursable Projects & A                             | 0.00              | 4,536.46            | 834,379.36           | 877,397.36           |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>       | <b>4,536.46</b>     | <b>834,379.36</b>    | <b>877,397.36</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>941,125.58</b> | <b>7,444,080.66</b> | <b>14,159,283.07</b> | <b>17,552,492.83</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>941,125.58</b> | <b>7,444,080.66</b> | <b>14,159,283.07</b> | <b>17,552,492.83</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 15,333,837.17     | 9,747,723.80        | 4,253,475.66         | 810,804.58           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 1,864,811.25      | 947,969.54          | 694,232.22           | 0.00                 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 769,657.87           | 769,657.87           | 0.66                 | 0.22                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>17,968,306.29</b> | <b>11,465,351.21</b> | <b>4,947,708.54</b>  | <b>810,804.80</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>17,968,306.29</b> | <b>11,465,351.21</b> | <b>4,947,708.54</b>  | <b>810,804.80</b>    |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>18,909,431.87</b> | <b>18,909,431.87</b> | <b>19,106,991.61</b> | <b>18,363,297.63</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>18,909,431.87</b> | <b>18,909,431.87</b> | <b>19,106,991.61</b> | <b>18,363,297.63</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 16,933,423.85        | 10,435,005.23        | 4,549,645.72         | 810,473.93           |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,034,882.44         | 1,030,345.98         | 398,062.82           | 330.87               |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 41,780,204.43        | 41,780,204.43        | 41,780,204.43        | 41,780,204.43        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 941,125.58           | 7,444,080.66         | 14,159,283.07        | 17,552,492.83        |
| 3020        | Ob Bal: Outlays (gross)                            | -14,964,087.96       | -24,266,224.03       | -36,443,214.83       | -42,574,348.23       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -55,188.75           | -252,030.46          | -703,113.52          | -711,019.97          |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 27,702,053.30        | 24,706,030.60        | 18,793,159.15        | 16,047,329.06        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -2,238,964.87        | -2,238,964.87        | -2,238,964.87        | -2,238,964.87        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                 | -19,786.00           | 345,673.00           | 430,942.18           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,238,964.87        | -2,258,750.87        | -1,893,291.87        | -1,808,022.69        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>39,541,239.56</b> | <b>39,541,239.56</b> | <b>39,541,239.56</b> | <b>39,541,239.56</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>25,463,088.43</b> | <b>22,447,279.73</b> | <b>16,899,867.28</b> | <b>14,239,306.37</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>              | <b>720,000.00</b>    | <b>720,000.00</b>    | <b>917,559.74</b>    | <b>662,845.79</b>    |
| 4011        | Disc: Outlays from balances                       | 14,964,087.96        | 24,266,224.03        | 36,443,214.83        | 42,574,348.23        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>               | <b>14,964,087.96</b> | <b>24,266,224.03</b> | <b>36,443,214.83</b> | <b>42,574,348.23</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0.00                 | -731,091.85          | -1,069,192.23        | -1,189,704.30        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                 | 30,877.85            | 3,305.23             | 95,916.33            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>-700,214.00</b>   | <b>-1,065,887.00</b> | <b>-1,093,787.97</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                 | -19,786.00           | 345,673.00           | 430,942.18           |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -720,000.00          | 0.00                 | -197,345.74          | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-720,000.00</b>   | <b>-19,786.00</b>    | <b>148,327.26</b>    | <b>430,942.18</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>14,964,087.96</b> | <b>23,566,010.03</b> | <b>35,377,327.83</b> | <b>41,480,560.26</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>14,964,087.96</b> | <b>23,566,010.03</b> | <b>35,377,327.83</b> | <b>41,480,560.26</b> |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|----------------------------|---|-------------------|-------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 803,329.27        | 803,329.27        | 803,329.27          | 803,329.27          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 35,353.98         | 59,721.62         | 283,209.58          | 284,655.73          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 1,257.00          | 1,257.00            | 41,892.26           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>838,683.25</b> | <b>864,307.89</b> | <b>1,087,795.85</b> | <b>1,129,877.26</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 803,329.27        | 803,329.27        | 803,329.27          | 803,329.27          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 35,353.98         | 59,721.62         | 283,209.58          | 284,655.73          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 1,257.00          | 1,257.00            | 41,892.26           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>838,683.25</b> | <b>864,307.89</b> | <b>1,087,795.85</b> | <b>1,129,877.26</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00              | 0.00              | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 110,000.00          | 110,000.00          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | 0.00              | -117,166.81         | -117,166.81         |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>-7,166.81</b>    | <b>-7,166.81</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-7,166.81</b>    | <b>-7,166.81</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>838,683.25</b> | <b>864,307.89</b> | <b>1,080,629.04</b> | <b>1,122,710.45</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                   |                   |
|-------------|--|------------------|------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 4,694.28         | 5,483.52         | 168,044.79        | 209,155.09        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>4,694.28</b>  | <b>5,483.52</b>  | <b>168,044.79</b> | <b>209,155.09</b> |
| 2102        | Reimbursable Projects & A                                | 19,235.42        | 23,110.74        | 23,110.74         | 15,680.74         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>19,235.42</b> | <b>23,110.74</b> | <b>23,110.74</b>  | <b>15,680.74</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>23,929.70</b> | <b>28,594.26</b> | <b>191,155.53</b> | <b>224,835.83</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>23,929.70</b> | <b>28,594.26</b> | <b>191,155.53</b> | <b>224,835.83</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Aviation Administration**  
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 Budget Account ID: **021-12-8108** Treasury Account ID: **69- -14 /16 -8108**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|-------------|--|-------------------|-------------------|---------------------|---------------------|
| 2413        | Expired Unobligated Balance: end of year           | 814,753.55        | 835,713.63        | 889,473.51          | 897,874.62          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>814,753.55</b> | <b>835,713.63</b> | <b>889,473.51</b>   | <b>897,874.62</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>838,683.25</b> | <b>864,307.89</b> | <b>1,080,629.04</b> | <b>1,122,710.45</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>838,683.25</b> | <b>864,307.89</b> | <b>1,080,629.04</b> | <b>1,122,710.45</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 801,267.69        | 826,103.09        | 887,029.78          | 897,269.00          |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 13,485.86         | 9,610.54          | 2,443.73            | 605.62              |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 19,202,234.06        | 19,202,234.06        | 19,202,234.06        | 19,202,234.06        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 23,929.70            | 28,594.26            | 191,155.53           | 224,835.83           |
| 3020        | Ob Bal: Outlays (gross)                            | -4,907,988.54        | -8,057,772.96        | -11,964,428.35       | -13,571,994.42       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -35,353.98           | -59,721.62           | -283,209.58          | -284,655.73          |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 14,282,821.24        | 11,113,333.74        | 7,145,751.66         | 5,570,419.74         |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -157,166.81          | -157,166.81          | -157,166.81          | -157,166.81          |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00                 | 0.00                 | 117,166.81           | 117,166.81           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -157,166.81          | -157,166.81          | -40,000.00           | -40,000.00           |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>19,045,067.25</b> | <b>19,045,067.25</b> | <b>19,045,067.25</b> | <b>19,045,067.25</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>14,125,654.43</b> | <b>10,956,166.93</b> | <b>7,105,751.66</b>  | <b>5,530,419.74</b>  |

**BA & O, Net**

|             |   |                     |                     |                      |                      |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>-7,166.81</b>     | <b>-7,166.81</b>     |
| 4011        | Disc: Outlays from balances                         | 4,907,988.54        | 8,057,772.96        | 11,964,428.35        | 13,571,994.42        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                 | <b>4,907,988.54</b> | <b>8,057,772.96</b> | <b>11,964,428.35</b> | <b>13,571,994.42</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs  | 0.00                | -127.70             | -110,127.70          | -100,762.96          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs | 0.00                | -1,129.30           | -1,129.30            | -51,129.30           |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description  | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-1,257.00</b>    | <b>-111,257.00</b>   | <b>-151,892.26</b>   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00                | 0.00                | 117,166.81           | 117,166.81           |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00                | 1,257.00            | 1,257.00             | 41,892.26            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>1,257.00</b>     | <b>118,423.81</b>    | <b>159,059.07</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>4,907,988.54</b> | <b>8,056,515.96</b> | <b>11,853,171.35</b> | <b>13,420,102.16</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>4,907,988.54</b> | <b>8,056,515.96</b> | <b>11,853,171.35</b> | <b>13,420,102.16</b> |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount           |
|----------------------------|---|-------------------|-------------------|-------------------|---------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 896,502.15        | 896,502.15        | 896,502.15        | 896,502.15          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 695.50            | 20,451.22         | 46,740.98         | 222,723.81          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 0.00              | 17,206.35         | 30,302.25           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>897,197.65</b> | <b>916,953.37</b> | <b>960,449.48</b> | <b>1,149,528.21</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 896,502.15        | 896,502.15        | 896,502.15        | 896,502.15          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 695.50            | 20,451.22         | 46,740.98         | 222,723.81          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 0.00              | 17,206.35         | 30,302.25           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>897,197.65</b> | <b>916,953.37</b> | <b>960,449.48</b> | <b>1,149,528.21</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00              | 0.00              | 0.00              | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| 1700                       | BA: Disc: Spending auth: Collected                    | 169.78            | 0.00              | 0.00              | 0.00                |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -169.78           | 0.00              | 0.00              | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>897,197.65</b> | <b>916,953.37</b> | <b>960,449.48</b> | <b>1,149,528.21</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                     |
|-------------|--|-------------------|-------------------|-------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 4.55              | 6,969.83          | 24,176.18         | 39,027.27           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>4.55</b>       | <b>6,969.83</b>   | <b>24,176.18</b>  | <b>39,027.27</b>    |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>4.55</b>       | <b>6,969.83</b>   | <b>24,176.18</b>  | <b>39,027.27</b>    |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>4.55</b>       | <b>6,969.83</b>   | <b>24,176.18</b>  | <b>39,027.27</b>    |
| 2413        | Expired Unobligated Balance: end of year                 | 897,193.10        | 909,983.54        | 936,273.30        | 1,110,500.94        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>897,193.10</b> | <b>909,983.54</b> | <b>936,273.30</b> | <b>1,110,500.94</b> |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount           |
|-------------|--|-------------------|-------------------|-------------------|---------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>897,197.65</b> | <b>916,953.37</b> | <b>960,449.48</b> | <b>1,149,528.21</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>897,197.65</b> | <b>916,953.37</b> | <b>960,449.48</b> | <b>1,149,528.21</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 810,655.42        | 823,445.86        | 849,735.62        | 1,023,963.26        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 86,537.68         | 86,537.68         | 86,537.68         | 86,537.68           |

**Change in Obl Bal**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 4,893,440.20        | 4,893,440.20        | 4,893,440.20        | 4,893,440.20        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 4.55                | 6,969.83            | 24,176.18           | 39,027.27           |
| 3020        | Ob Bal: Outlays (gross)                            | -593,150.94         | -1,125,376.49       | -1,656,369.35       | -1,876,927.91       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -695.50             | -20,451.22          | -46,740.98          | -222,723.81         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 4,299,598.31        | 3,754,582.32        | 3,214,506.05        | 2,832,815.75        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -92,790.25          | -92,790.25          | -92,790.25          | -92,790.25          |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 169.78              | 0.00                | 0.00                | 0.00                |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -92,620.47          | -92,790.25          | -92,790.25          | -92,790.25          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>4,800,649.95</b> | <b>4,800,649.95</b> | <b>4,800,649.95</b> | <b>4,800,649.95</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>4,206,977.84</b> | <b>3,661,792.07</b> | <b>3,121,715.80</b> | <b>2,740,025.50</b> |

**BA & O, Net**

|             |   |                   |                     |                     |                     |
|-------------|---|-------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4011        | Disc: Outlays from balances                               | 593,150.94        | 1,125,376.49        | 1,656,369.35        | 1,876,927.91        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>593,150.94</b> | <b>1,125,376.49</b> | <b>1,656,369.35</b> | <b>1,876,927.91</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00              | 0.00                | 0.00                | 0.00                |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -169.78           | 0.00                | -17,206.35          | -30,302.25          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-169.78</b>    | <b>0.00</b>         | <b>-17,206.35</b>   | <b>-30,302.25</b>   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 169.78            | 0.00                | 0.00                | 0.00                |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description  | Q1 Amount         | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|-------------------|---------------------|---------------------|---------------------|
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp       | 0.00              | 0.00                | 17,206.35           | 30,302.25           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>169.78</b>     | <b>0.00</b>         | <b>17,206.35</b>    | <b>30,302.25</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4080        | Disc: Outlays, net                                      | 592,981.16        | 1,125,376.49        | 1,639,163.00        | 1,846,625.66        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>592,981.16</b> | <b>1,125,376.49</b> | <b>1,639,163.00</b> | <b>1,846,625.66</b> |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|-------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                   |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 847,479.55        | 847,479.55          | 847,479.55          | 847,479.55          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 175,751.80          | 246,007.12          | 261,607.24          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 348.12            | 348.12              | 348.12              | 348.12              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>847,827.67</b> | <b>1,023,579.47</b> | <b>1,093,834.79</b> | <b>1,109,434.91</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 847,479.55        | 847,479.55          | 847,479.55          | 847,479.55          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 175,751.80          | 246,007.12          | 261,607.24          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 348.12            | 348.12              | 348.12              | 348.12              |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>847,827.67</b> | <b>1,023,579.47</b> | <b>1,093,834.79</b> | <b>1,109,434.91</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00                | 0.00                | 0.00                |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -0.03             | -0.03               | -0.03               | -0.03               |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>-0.03</b>      | <b>-0.03</b>        | <b>-0.03</b>        | <b>-0.03</b>        |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>-0.03</b>      | <b>-0.03</b>        | <b>-0.03</b>        | <b>-0.03</b>        |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>847,827.64</b> | <b>1,023,579.44</b> | <b>1,093,834.76</b> | <b>1,109,434.88</b> |

**Status of Budgetary Resources**

|             |  |               |                 |                 |                 |
|-------------|--|---------------|-----------------|-----------------|-----------------|
| 2002        | Direct obs incurred: Category B (by project)             | 349.19        | 7,549.19        | 7,549.19        | 7,601.52        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>349.19</b> | <b>7,549.19</b> | <b>7,549.19</b> | <b>7,601.52</b> |
| 2102        | Reimbursable Project                                     | 0.00          | 0.00            | 0.00            | 1.28            |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>1.28</b>     |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>349.19</b> | <b>7,549.19</b> | <b>7,549.19</b> | <b>7,602.80</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>349.19</b> | <b>7,549.19</b> | <b>7,549.19</b> | <b>7,602.80</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|-------------------|---------------------|---------------------|---------------------|
| 2413        | Expired Unobligated Balance: end of year           | 847,478.45        | 1,016,030.25        | 1,086,285.57        | 1,101,832.08        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>847,478.45</b> | <b>1,016,030.25</b> | <b>1,086,285.57</b> | <b>1,101,832.08</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>847,827.64</b> | <b>1,023,579.44</b> | <b>1,093,834.76</b> | <b>1,109,434.88</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>847,827.64</b> | <b>1,023,579.44</b> | <b>1,093,834.76</b> | <b>1,109,434.88</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 847,477.17        | 1,016,028.97        | 1,086,284.29        | 1,101,832.08        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1.28              | 1.28                | 1.28                | 0.00                |

**Change in Obl Bal**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,048,594.98        | 2,048,594.98        | 2,048,594.98        | 2,048,594.98        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 349.19              | 7,549.19            | 7,549.19            | 7,602.80            |
| 3020        | Ob Bal: Outlays (gross)                            | -257,543.44         | -387,477.63         | -531,195.38         | -606,000.76         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0.00                | -175,751.80         | -246,007.12         | -261,607.24         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 1,791,400.73        | 1,492,914.74        | 1,278,941.67        | 1,188,589.78        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -0.03               | -0.03               | -0.03               | -0.03               |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.03                | 0.03                | 0.03                | 0.03                |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>2,048,594.95</b> | <b>2,048,594.95</b> | <b>2,048,594.95</b> | <b>2,048,594.95</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>1,791,400.73</b> | <b>1,492,914.74</b> | <b>1,278,941.67</b> | <b>1,188,589.78</b> |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>-0.03</b>      | <b>-0.03</b>      | <b>-0.03</b>      | <b>-0.03</b>      |
| 4011        | Disc: Outlays from balances                               | 257,543.44        | 387,477.63        | 531,195.38        | 606,000.76        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>257,543.44</b> | <b>387,477.63</b> | <b>531,195.38</b> | <b>606,000.76</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -348.12           | -348.12           | -348.12           | -348.12           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-348.12</b>    | <b>-348.12</b>    | <b>-348.12</b>    | <b>-348.12</b>    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description  | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 0.03              | 0.03              | 0.03              | 0.03              |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp       | 348.12            | 348.12            | 348.12            | 348.12            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>348.15</b>     | <b>348.15</b>     | <b>348.15</b>     | <b>348.15</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>257,195.32</b> | <b>387,129.51</b> | <b>530,847.26</b> | <b>605,652.64</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>257,195.32</b> | <b>387,129.51</b> | <b>530,847.26</b> | <b>605,652.64</b> |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|-------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                   |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 999,050.68        | 999,050.68          | 999,050.68          | 999,050.68          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 72.00             | 994.79              | 56,624.98           | 58,259.31           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 0.00                | 0.00                | 14,764.72           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>999,122.68</b> | <b>1,000,045.47</b> | <b>1,055,675.66</b> | <b>1,072,074.71</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 999,050.68        | 999,050.68          | 999,050.68          | 999,050.68          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 72.00             | 994.79              | 56,624.98           | 58,259.31           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 0.00                | 0.00                | 14,764.72           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>999,122.68</b> | <b>1,000,045.47</b> | <b>1,055,675.66</b> | <b>1,072,074.71</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00                | 0.00                | 0.00                |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>999,122.68</b> | <b>1,000,045.47</b> | <b>1,055,675.66</b> | <b>1,072,074.71</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |                  |
|-------------|--|-------------|-------------|-------------|------------------|
| 2002        | Research and Development                                 | 0.00        | 0.00        | 0.00        | 14,764.73        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,764.73</b> |
| 2102        | Reimbursable Project                                     | 0.00        | 0.00        | 0.00        | 0.00             |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,764.73</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,764.73</b> |



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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|-------------------|---------------------|---------------------|---------------------|
| 2413        | Expired Unobligated Balance: end of year           | 999,122.68        | 1,000,045.47        | 1,055,675.66        | 1,057,309.98        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>999,122.68</b> | <b>1,000,045.47</b> | <b>1,055,675.66</b> | <b>1,057,309.98</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>999,122.68</b> | <b>1,000,045.47</b> | <b>1,055,675.66</b> | <b>1,072,074.71</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>999,122.68</b> | <b>1,000,045.47</b> | <b>1,055,675.66</b> | <b>1,072,074.71</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 998,422.68        | 999,345.47          | 1,054,975.66        | 1,056,609.98        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 700.00            | 700.00              | 700.00              | 700.00              |

**Change in Obl Bal**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 751,871.63        | 751,871.63        | 751,871.63        | 751,871.63        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00              | 0.00              | 0.00              | 14,764.73         |
| 3020        | Ob Bal: Outlays (gross)                            | -11,135.85        | -23,962.85        | -23,616.91        | -23,936.83        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -72.00            | -994.79           | -56,624.98        | -58,259.31        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 740,663.78        | 726,913.99        | 671,629.74        | 684,440.22        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -897.17           | -897.17           | -897.17           | -897.17           |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -897.17           | -897.17           | -897.17           | -897.17           |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>750,974.46</b> | <b>750,974.46</b> | <b>750,974.46</b> | <b>750,974.46</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>739,766.61</b> | <b>726,016.82</b> | <b>670,732.57</b> | <b>683,543.05</b> |

**BA & O, Net**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 4011        | Disc: Outlays from balances                        | 11,135.85        | 23,962.85        | 23,616.91        | 23,936.83        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                | <b>11,135.85</b> | <b>23,962.85</b> | <b>23,616.91</b> | <b>23,936.83</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0.00             | 0.00             | 0.00             | 0.00             |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0.00             | 0.00             | 0.00             | -14,764.72       |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description  | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount         |
|-------------|---|------------------|------------------|------------------|-------------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-14,764.72</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00             | 0.00             | 0.00             | 0.00              |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00             | 0.00             | 0.00             | 14,764.72         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>14,764.72</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>11,135.85</b> | <b>23,962.85</b> | <b>23,616.91</b> | <b>9,172.11</b>   |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>11,135.85</b> | <b>23,962.85</b> | <b>23,616.91</b> | <b>9,172.11</b>   |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount         |
|----------------------------|---|---------------------|---------------------|---------------------|-------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,228,553.20        | 1,228,553.20        | 1,228,553.20        | 1,228,553.20      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 11,600.94           | 38,277.57           | 600,855.93        |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00                | 0.00                | 0.00                | -1,809,586.02     |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 26,597.34           | 26,597.34           | 26,605.68         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,228,553.20</b> | <b>1,266,751.48</b> | <b>1,293,428.11</b> | <b>46,428.79</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,228,553.20        | 1,228,553.20        | 1,228,553.20        | 1,228,553.20      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 11,600.94           | 38,277.57           | 600,855.93        |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00                | 0.00                | 0.00                | -1,809,586.02     |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 26,597.34           | 26,597.34           | 26,605.68         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,228,553.20</b> | <b>1,266,751.48</b> | <b>1,293,428.11</b> | <b>46,428.79</b>  |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00                | 0.00                | 0.00                | 0.00              |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 0.00                | 0.00                | 0.00              |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                | 0.00                | -15,587.00          | -46,428.79        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>-15,587.00</b>   | <b>-46,428.79</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>-15,587.00</b>   | <b>-46,428.79</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,228,553.20</b> | <b>1,266,751.48</b> | <b>1,277,841.11</b> | <b>0.00</b>       |

**Status of Budgetary Resources**

|             |  |             |                  |                  |             |
|-------------|--|-------------|------------------|------------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)     | 0.00        | 26,597.34        | 26,597.34        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>       | <b>0.00</b> | <b>26,597.34</b> | <b>26,597.34</b> | <b>0.00</b> |
| 2102        | Reimbursible Projects & A                        | 0.00        | 0.00             | 0.00             | 0.00        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |

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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount   |
|-------------|--|---------------------|---------------------|---------------------|-------------|
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>26,597.34</b>    | <b>26,597.34</b>    | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>26,597.34</b>    | <b>26,597.34</b>    | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 1,228,553.20        | 1,240,154.14        | 1,251,243.77        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,228,553.20</b> | <b>1,240,154.14</b> | <b>1,251,243.77</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,228,553.20</b> | <b>1,266,751.48</b> | <b>1,277,841.11</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticp</b>        | <b>1,228,553.20</b> | <b>1,266,751.48</b> | <b>1,277,841.11</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticp        | 1,205,859.41        | 1,217,460.35        | 1,241,801.98        | 0.00        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticp         | 22,693.79           | 22,693.79           | 9,441.79            | 0.00        |

**Change in Obl Bal**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 688,556.42        | 688,556.42        | 688,556.42        | 688,556.42        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00              | 26,597.34         | 26,597.34         | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                            | -29,043.79        | -82,235.43        | -94,062.91        | -87,700.49        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0.00              | -11,600.94        | -38,277.57        | -600,855.93       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 659,512.63        | 621,317.39        | 582,813.28        | 0.00              |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -46,428.79        | -46,428.79        | -46,428.79        | -46,428.79        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00              | 0.00              | 15,587.00         | 46,428.79         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -46,428.79        | -46,428.79        | -30,841.79        | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>642,127.63</b> | <b>642,127.63</b> | <b>642,127.63</b> | <b>642,127.63</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>613,083.84</b> | <b>574,888.60</b> | <b>551,971.49</b> | <b>0.00</b>       |

**BA & O, Net**

|             |                                      |                  |                  |                   |                   |
|-------------|--------------------------------------|------------------|------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-15,587.00</b> | <b>-46,428.79</b> |
| 4011        | Disc: Outlays from balances          | 29,043.79        | 82,235.43        | 94,062.91         | 87,700.49         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>  | <b>29,043.79</b> | <b>82,235.43</b> | <b>94,062.91</b>  | <b>87,700.49</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

| Line No     | Line Description  | Q1 Amount        | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|------------------|-------------------|-------------------|-------------------|
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | 0.00             | -26,091.70        | -26,091.70        | -26,100.04        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | 0.00             | -505.64           | -505.64           | -505.64           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>-26,597.34</b> | <b>-26,597.34</b> | <b>-26,605.68</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00             | 0.00              | 15,587.00         | 46,428.79         |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00             | 26,597.34         | 26,597.34         | 26,605.68         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>      | <b>26,597.34</b>  | <b>42,184.34</b>  | <b>73,034.47</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>29,043.79</b> | <b>55,638.09</b>  | <b>67,465.57</b>  | <b>61,094.81</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>29,043.79</b> | <b>55,638.09</b>  | <b>67,465.57</b>  | <b>61,094.81</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 70,536,721.46         | 70,536,721.46         | 70,536,721.46         | 70,536,721.46         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 141,923.38            | 577,990.79            | 1,428,048.31          | 2,193,196.55          |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00                  | 0.00                  | 0.00                  | -1,809,586.02         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 348.12                | 28,202.46             | 45,408.81             | 113,945.82            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 2,394,198.10          | 2,190,529.58          | 1,742,811.92          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>73,073,191.06</b>  | <b>73,333,444.29</b>  | <b>73,752,990.50</b>  | <b>71,034,277.81</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 4,774,914.85          | 4,774,914.85          | 4,774,914.85          | 4,774,914.85          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 36,121.48             | 268,520.37            | 670,860.23            | 1,428,102.02          |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00                  | 0.00                  | 0.00                  | -1,809,586.02         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 348.12                | 28,202.46             | 45,408.81             | 113,913.03            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>4,811,384.45</b>   | <b>5,071,637.68</b>   | <b>5,491,183.89</b>   | <b>4,507,343.88</b>   |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 165,684,434.00        | 165,684,434.00        | 176,500,000.00        | 176,500,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -70,447,005.00        | -70,447,005.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>95,237,429.00</b>  | <b>95,237,429.00</b>  | <b>176,500,000.00</b> | <b>176,500,000.00</b> |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 0.00                  | 6,038.53              | 6,038.53              | 6,038.53              |
| 1250                       | BA: Mand: Anticipated appropriation                   | 30,000.00             | 23,961.47             | 23,961.47             | 0.00                  |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>                | <b>30,000.00</b>      | <b>30,000.00</b>      | <b>30,000.00</b>      | <b>6,038.53</b>       |
| 1700                       | BA: Disc: Spending auth: Collected                    | 237,868.85            | 700,214.00            | 3,977,768.78          | 8,509,733.81          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 434,270.19            | 741,725.97            | 32,486.90             | -164,188.13           |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 10,303,360.93         | 9,533,560.00          | 7,827,490.22          | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>10,975,499.97</b>  | <b>10,975,499.97</b>  | <b>11,837,745.90</b>  | <b>8,345,545.68</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>106,242,928.97</b> | <b>106,242,928.97</b> | <b>188,367,745.90</b> | <b>184,851,584.21</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>179,316,120.03</b> | <b>179,576,373.26</b> | <b>262,120,736.40</b> | <b>255,885,862.02</b> |

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 No                              | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|--------------------------------------|--|----------------|----------------|----------------|----------------|
| <b>Status of Budgetary Resources</b> |  |                |                |                |                |
| 2004                                 | Direct obligations incurred (total)                | 13,629,158.14  | 46,369,355.58  | 86,669,592.70  | 166,282,228.14 |
| 2104                                 | Reimbursable obligations incurred (total)          | 19,235.42      | 514,157.60     | 1,789,350.59   | 8,437,525.20   |
| 2170                                 | New obligations, unexpired accounts                | 13,624,110.12  | 46,813,802.56  | 88,209,465.05  | 174,433,522.71 |
| 2180                                 | Obligations ("upward adjustments"), expired accts  | 24,283.44      | 69,710.62      | 249,478.24     | 286,230.63     |
| 2190                                 | New obligations and upward adjustments (total)     | 13,648,393.56  | 46,883,513.18  | 88,458,943.29  | 174,719,753.34 |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 147,277,943.85 | 115,067,759.39 | 158,848,576.63 | 76,998,590.44  |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 12,727,559.03  | 11,748,051.05  | 9,594,263.61   | 0.00           |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 875,122.61     | 875,122.61     | 1.06           | 0.62           |
| 2412                                 | Unexpired Unobligated Balance: end of year         | 160,880,625.49 | 127,690,933.05 | 168,442,841.30 | 76,998,591.06  |
| 2413                                 | Expired Unobligated Balance: end of year           | 4,787,100.98   | 5,001,927.03   | 5,218,951.81   | 4,167,517.62   |
| 2490                                 | Unob Bal: end of year (total)                      | 165,667,726.47 | 132,692,860.08 | 173,661,793.11 | 81,166,108.68  |
| 2500                                 | Total budgetary resources                          | 179,316,120.03 | 179,576,373.26 | 262,120,736.40 | 255,885,862.02 |
| 2501                                 | Memo: Bud resc, subj to appor, excl anticip        | 179,316,120.03 | 179,576,373.26 | 262,120,736.40 | 255,885,862.02 |
| 2503                                 | Memo: Bud resc, direct unob bal, EOY, excl anticip | 153,395,884.11 | 120,915,939.90 | 162,295,484.99 | 80,228,043.50  |
| 2504                                 | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 12,271,842.36  | 11,776,920.18  | 11,366,308.12  | 938,065.18     |

**Change in Obl Bal**

|      |   |                |                |                 |                 |
|------|---|----------------|----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 140,906,213.85 | 140,906,213.85 | 140,906,213.85  | 140,906,213.85  |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 13,624,110.12  | 46,813,802.56  | 88,209,465.05   | 174,433,522.71  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts   | 24,283.44      | 69,710.62      | 249,478.24      | 286,230.63      |
| 3020 | Ob Bal: Outlays (gross)                           | -40,259,377.15 | -78,263,381.30 | -124,145,522.40 | -169,868,847.51 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -105,801.90    | -309,470.42    | -757,188.08     | -765,094.53     |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts   | -36,121.48     | -268,520.37    | -670,860.23     | -1,428,102.02   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 114,153,306.88        | 108,948,354.94        | 103,791,586.43        | 143,563,923.13        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -3,118,805.98         | -3,118,805.98         | -3,118,805.98         | -3,118,805.98         |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -434,440.00           | -741,726.00           | -165,240.74           | 592.50                |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 169.81                | 0.03                  | 132,753.84            | 163,595.63            |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -3,553,076.17         | -3,860,531.95         | -3,151,292.88         | -2,954,617.85         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>137,787,407.87</b> | <b>137,787,407.87</b> | <b>137,787,407.87</b> | <b>137,787,407.87</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>110,600,230.71</b> | <b>105,087,822.99</b> | <b>100,640,293.55</b> | <b>140,609,305.28</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>106,212,928.97</b> | <b>106,212,928.97</b> | <b>188,337,745.90</b> | <b>184,845,545.68</b> |
| 4010        | Disc: Outlays from new authority                          | 7,230,798.46          | 17,931,729.97         | 29,448,464.64         | 51,049,448.93         |
| 4011        | Disc: Outlays from balances                               | 33,028,578.69         | 60,331,651.33         | 94,685,682.98         | 118,808,023.80        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>40,259,377.15</b>  | <b>78,263,381.30</b>  | <b>124,134,147.62</b> | <b>169,857,472.73</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -348.12               | -757,659.37           | -3,896,786.01         | -8,512,005.74         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -237,868.85           | 29,242.91             | -126,391.58           | -111,673.89           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-238,216.97</b>    | <b>-728,416.46</b>    | <b>-4,023,177.59</b>  | <b>-8,623,679.63</b>  |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -434,440.00           | -741,726.00           | -165,240.74           | 592.50                |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 169.81                | 0.03                  | 132,753.84            | 163,595.63            |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 0.00                  | 0.00                  | 0.00                  | 32.79                 |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 348.12                | 28,202.46             | 45,408.81             | 113,913.03            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -10,303,360.93        | -9,533,560.00         | -7,827,490.22         | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-10,737,283.00</b> | <b>-10,247,083.51</b> | <b>-7,814,568.31</b>  | <b>278,133.95</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>95,237,429.00</b>  | <b>95,237,429.00</b>  | <b>176,500,000.00</b> | <b>176,500,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>40,021,160.18</b>  | <b>77,534,964.84</b>  | <b>120,110,970.03</b> | <b>161,233,793.10</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>30,000.00</b>      | <b>30,000.00</b>      | <b>30,000.00</b>      | <b>6,038.53</b>       |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                        | Q1 Amount     | Q2 Amount     | Q3 Amount        | Q4 Amount        |
|-------------|---|---------------|---------------|------------------|------------------|
| 4101        | Mand: Outlays from balances             | 0.00          | 0.00          | 11,374.78        | 11,374.78        |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>11,374.78</b> | <b>11,374.78</b> |
| 4160        | Mand: Budget authority, net             | 30,000.00     | 30,000.00     | 30,000.00        | 6,038.53         |
| 4170        | Mand: Outlays, net                      | 0.00          | 0.00          | 11,374.78        | 11,374.78        |
| 4180        | Budget authority, net (disc. and mand.) | 95,267,429.00 | 95,267,429.00 | 176,530,000.00   | 176,506,038.53   |
| 4190        | Outlays, net (disc. and mand.)          | 40,021,160.18 | 77,534,964.84 | 120,122,344.81   | 161,245,167.88   |

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- -17 /18 -8104**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount               | Q4 Amount               |
|----------------------------|--|-------------|-------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |  |             |             |                         |                         |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00        | 0.00        | 9,173,000,000.00        | 9,173,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |                         |                         |
|-------------|---|-------------|-------------|-------------------------|-------------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00        | 0.00        | 6,182,720,492.00        | 0.00                    |
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00                    | 9,173,000,000.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>6,182,720,492.00</b> | <b>9,173,000,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>6,182,720,492.00</b> | <b>9,173,000,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>6,182,720,492.00</b> | <b>9,173,000,000.00</b> |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00        | 0.00        | 2,990,279,508.00        | 0.00                    |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>2,990,279,508.00</b> | <b>0.00</b>             |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>2,990,279,508.00</b> | <b>0.00</b>             |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 2,990,279,508.00        | 0.00                    |

**Change in Obl Bal**

|      |   |      |      |                   |                   |
|------|---|------|------|-------------------|-------------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 6,182,720,492.00  | 9,173,000,000.00  |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | -6,245,005,471.00 | -8,895,005,471.00 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 0.00 | 0.00 | -62,284,979.00    | 277,994,529.00    |

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- -17 /18 -8104**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------------|-----------|-----------|----------------|----------------|
| 3200    | Memo: Obligated balance, end of year | 0.00      | 0.00      | -62,284,979.00 | 277,994,529.00 |

**BA & O, Net**

|      |   |      |      |                  |                  |
|------|---|------|------|------------------|------------------|
| 4000 | Disc: Budget authority, gross           | 0.00 | 0.00 | 9,173,000,000.00 | 9,173,000,000.00 |
| 4010 | Disc: Outlays from new authority        | 0.00 | 0.00 | 6,245,005,471.00 | 8,895,005,471.00 |
| 4020 | Disc: Outlays, gross (total)            | 0.00 | 0.00 | 6,245,005,471.00 | 8,895,005,471.00 |
| 4070 | Disc: Budget authority, net             | 0.00 | 0.00 | 9,173,000,000.00 | 9,173,000,000.00 |
| 4080 | Disc: Outlays, net                      | 0.00 | 0.00 | 6,245,005,471.00 | 8,895,005,471.00 |
| 4180 | Budget authority, net (disc. and mand.) | 0.00 | 0.00 | 9,173,000,000.00 | 9,173,000,000.00 |
| 4190 | Outlays, net (disc. and mand.)          | 0.00 | 0.00 | 6,245,005,471.00 | 8,895,005,471.00 |

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- - /17 -8104**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------------------|-------------------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |                         |                         |             |             |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 7,906,940,278.00        | 7,906,940,278.00        | 0.00        | 0.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -3,361,934,807.00       | -3,361,934,807.00       | 0.00        | 0.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |                         |                         |             |             |
|-------------|---|-------------------------|-------------------------|-------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 4,545,005,471.00        | 0.00                    | 0.00        | 0.00        |
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                    | 4,545,005,471.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                    | 0.00                    | 0.00        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00                    | 0.00                    | 0.00        | 0.00        |

**Change in Obl Bal**

|      |   |                   |                   |      |      |
|------|---|-------------------|-------------------|------|------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 4,545,005,471.00  | 4,545,005,471.00  | 0.00 | 0.00 |
| 3020 | Ob Bal: Outlays (gross)                     | -1,740,000,000.00 | -4,190,000,000.00 | 0.00 | 0.00 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 2,805,005,471.00  | 355,005,471.00    | 0.00 | 0.00 |

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- - /17 -8104**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No | Line Description                     | Q1 Amount        | Q2 Amount      | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|------------------|----------------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 2,805,005,471.00 | 355,005,471.00 | 0.00      | 0.00      |

**BA & O, Net**

|      |   |                  |                  |      |      |
|------|---|------------------|------------------|------|------|
| 4000 | Disc: Budget authority, gross           | 4,545,005,471.00 | 4,545,005,471.00 | 0.00 | 0.00 |
| 4010 | Disc: Outlays from new authority        | 1,740,000,000.00 | 4,190,000,000.00 | 0.00 | 0.00 |
| 4020 | Disc: Outlays, gross (total)            | 1,740,000,000.00 | 4,190,000,000.00 | 0.00 | 0.00 |
| 4070 | Disc: Budget authority, net             | 4,545,005,471.00 | 4,545,005,471.00 | 0.00 | 0.00 |
| 4080 | Disc: Outlays, net                      | 1,740,000,000.00 | 4,190,000,000.00 | 0.00 | 0.00 |
| 4180 | Budget authority, net (disc. and mand.) | 4,545,005,471.00 | 4,545,005,471.00 | 0.00 | 0.00 |
| 4190 | Outlays, net (disc. and mand.)          | 1,740,000,000.00 | 4,190,000,000.00 | 0.00 | 0.00 |

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**  
 GTAS User: **202-267-9907 / Christine.chang@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>BA &amp; O, Net</b>     |   |             |             |             |             |
| <b>4000</b>                | <b>Disc: Budget authority, gross</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4070</b>                | <b>Disc: Budget authority, net</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4180</b>                | <b>Budget authority, net (disc. and mand.)</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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 No                    | Line Description                                      | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 7,906,940,278.00        | 7,906,940,278.00        | 9,173,000,000.00        | 9,173,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -3,361,934,807.00       | -3,361,934,807.00       | 0.00                    | 0.00                    |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>6,182,720,492.00</b> | <b>9,173,000,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>6,182,720,492.00</b> | <b>9,173,000,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>6,182,720,492.00</b> | <b>9,173,000,000.00</b> |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                    | 0.00                    | 2,990,279,508.00        | 0.00                    |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>2,990,279,508.00</b> | <b>0.00</b>             |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b>             | <b>0.00</b>             | <b>2,990,279,508.00</b> | <b>0.00</b>             |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00                    | 0.00                    | 2,990,279,508.00        | 0.00                    |

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                            | Q1 Amount               | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-------------------------|-----------------------|-----------------------|-----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 4,545,005,471.00        | 4,545,005,471.00      | 6,182,720,492.00      | 9,173,000,000.00      |
| 3020        | Ob Bal: Outlays (gross)                     | -1,740,000,000.00       | -4,190,000,000.00     | -6,245,005,471.00     | -8,895,005,471.00     |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 2,805,005,471.00        | 355,005,471.00        | -62,284,979.00        | 277,994,529.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>2,805,005,471.00</b> | <b>355,005,471.00</b> | <b>-62,284,979.00</b> | <b>277,994,529.00</b> |

**BA & O, Net**

|             |  |                         |                         |                         |                         |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 1,740,000,000.00        | 4,190,000,000.00        | 6,245,005,471.00        | 8,895,005,471.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>1,740,000,000.00</b> | <b>4,190,000,000.00</b> | <b>6,245,005,471.00</b> | <b>8,895,005,471.00</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |
| 4080        | Disc: Outlays, net                             | 1,740,000,000.00        | 4,190,000,000.00        | 6,245,005,471.00        | 8,895,005,471.00        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>4,545,005,471.00</b> | <b>4,545,005,471.00</b> | <b>9,173,000,000.00</b> | <b>9,173,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>1,740,000,000.00</b> | <b>4,190,000,000.00</b> | <b>6,245,005,471.00</b> | <b>8,895,005,471.00</b> |



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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 100,000.00        | 100,000.00        | 100,000.00        | 100,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00              | 0.00              | 100,000.00        | 100,000.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>100,000.00</b> | <b>100,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>100,000.00</b> | <b>100,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>100,000.00</b> | <b>100,000.00</b> |
| 2403        | Unob Bal: Unapportioned: Other                        | 100,000.00        | 100,000.00        | 0.00              | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 100,000.00        | 100,000.00        | 0.00              | 0.00              |

**Change in Obl Bal**

|             |   |             |             |                  |                  |
|-------------|---|-------------|-------------|------------------|------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 100,000.00       | 100,000.00       |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | -64,452.28       | -87,938.21       |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 35,547.72        | 12,061.79        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>35,547.72</b> | <b>12,061.79</b> |

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**  
GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount   | Q3 Amount        | Q4 Amount        |
|------------------------|---------------------------------------|-------------|-------------|------------------|------------------|
| <b>BA &amp; O, Net</b> |                                       |             |             |                  |                  |
| 4011                   | Disc: Outlays from balances           | 0.00        | 0.00        | 64,452.28        | 87,938.21        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>64,452.28</b> | <b>87,938.21</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>64,452.28</b> | <b>87,938.21</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>64,452.28</b> | <b>87,938.21</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 1,059,636.43        | 1,059,636.43        | 1,059,636.43        | 1,059,636.43        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                | 0.00                | 0.00                | 0.00                |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 1,059,636.43        | 1,059,636.43        | 1,059,636.43        | 1,059,636.43        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,059,636.43</b> | <b>1,059,636.43</b> | <b>1,059,636.43</b> | <b>1,059,636.43</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>1,059,636.43</b> | <b>1,059,636.43</b> | <b>1,059,636.43</b> | <b>1,059,636.43</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 352,333.19        | 352,333.19        | 352,333.19        | 352,333.19        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 352,333.19        | 352,333.19        | 352,333.19        | 352,333.19        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> | <b>352,333.19</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,993,152.51        | 5,993,152.51        | 5,993,152.51        | 5,993,152.51        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,852.00            | 1,852.00            | 1,852.00            | 1,852.00            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>5,995,004.51</b> | <b>5,995,004.51</b> | <b>5,995,004.51</b> | <b>5,995,004.51</b> |
| 1200                       | BA: Mand: Appropriation                            | 0.00                | 0.00                | 0.00                | 2,186,718.31        |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,186,718.31</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,186,718.31</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,995,004.51</b> | <b>5,995,004.51</b> | <b>5,995,004.51</b> | <b>8,181,722.82</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00                | 10,923.31           | 5,729,593.70        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>10,923.31</b>    | <b>5,729,593.70</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>10,923.31</b>    | <b>5,729,593.70</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>10,923.31</b>    | <b>5,729,593.70</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 5,995,004.51        | 5,995,004.51        | 5,984,081.20        | 2,452,129.12        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>5,995,004.51</b> | <b>5,995,004.51</b> | <b>5,984,081.20</b> | <b>2,452,129.12</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>5,995,004.51</b> | <b>5,995,004.51</b> | <b>5,984,081.20</b> | <b>2,452,129.12</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>5,995,004.51</b> | <b>5,995,004.51</b> | <b>5,995,004.51</b> | <b>8,181,722.82</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>5,995,004.51</b> | <b>5,995,004.51</b> | <b>5,995,004.51</b> | <b>8,181,722.82</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 5,995,004.51        | 5,995,004.51        | 5,984,081.20        | 2,452,129.12        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 858,007.48 | 858,007.48 | 858,007.48 | 858,007.48 |
|------|--|------------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No     | Line Description                                  | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount           |
|-------------|---|-------------------|-------------------|-------------------|---------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00              | 0.00              | 10,923.31         | 5,729,593.70        |
| 3020        | Ob Bal: Outlays (gross)                           | -84,263.71        | -84,263.71        | -95,187.02        | -4,046,682.32       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,852.00         | -1,852.00         | -1,852.00         | -1,852.00           |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 771,891.77        | 771,891.77        | 771,891.77        | 2,539,066.86        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>858,007.48</b> | <b>858,007.48</b> | <b>858,007.48</b> | <b>858,007.48</b>   |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>771,891.77</b> | <b>771,891.77</b> | <b>771,891.77</b> | <b>2,539,066.86</b> |

**BA & O, Net**

|             |  |                  |                  |                  |                     |
|-------------|--|------------------|------------------|------------------|---------------------|
| 4011        | Disc: Outlays from balances                    | 0.00             | 0.00             | 0.00             | 1,859,964.01        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,859,964.01</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,859,964.01</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,186,718.31</b> |
| 4100        | Mand: Outlays from new authority               | 0.00             | 0.00             | 0.00             | 2,186,718.31        |
| 4101        | Mand: Outlays from balances                    | 84,263.71        | 84,263.71        | 95,187.02        | 0.00                |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>            | <b>84,263.71</b> | <b>84,263.71</b> | <b>95,187.02</b> | <b>2,186,718.31</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,186,718.31</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                      | <b>84,263.71</b> | <b>84,263.71</b> | <b>95,187.02</b> | <b>2,186,718.31</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,186,718.31</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>84,263.71</b> | <b>84,263.71</b> | <b>95,187.02</b> | <b>4,046,682.32</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount   |
|----------------------------|--|------------------|------------------|------------------|-------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 82,329.48        | 82,329.48        | 82,329.48        | 82,329.48   |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00             | 0.00             | 0.00             | -82,329.48  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>82,329.48</b> | <b>82,329.48</b> | <b>82,329.48</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>82,329.48</b> | <b>82,329.48</b> | <b>82,329.48</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |             |
|-------------|--|------------------|------------------|------------------|-------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 82,329.48        | 82,329.48        | 82,329.48        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>82,329.48</b> | <b>82,329.48</b> | <b>82,329.48</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>82,329.48</b> | <b>82,329.48</b> | <b>82,329.48</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>82,329.48</b> | <b>82,329.48</b> | <b>82,329.48</b> | <b>0.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 82,329.48        | 82,329.48        | 82,329.48        | 0.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 82,329.48        | 82,329.48        | 82,329.48        | 0.00        |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.49        | 0.49        | 0.49        | 0.49        |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00        | 0.00        | 0.00        | -0.49       |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.49</b> | <b>0.49</b> | <b>0.49</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.49</b> | <b>0.49</b> | <b>0.49</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 0.49        | 0.49        | 0.49        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.49</b> | <b>0.49</b> | <b>0.49</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.49</b> | <b>0.49</b> | <b>0.49</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>0.49</b> | <b>0.49</b> | <b>0.49</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.49</b> | <b>0.49</b> | <b>0.49</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.49        | 0.49        | 0.49        | 0.00        |



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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount   |
|----------------------------|--|---------------|---------------|---------------|-------------|
| <b>Budgetary Resources</b> |  |               |               |               |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 180.00        | 180.00        | 180.00        | 180.00      |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00          | 0.00          | 0.00          | -180.00     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |               |               |               |             |
|-------------|--|---------------|---------------|---------------|-------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 180.00        | 180.00        | 180.00        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>180.00</b> | <b>180.00</b> | <b>180.00</b> | <b>0.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 180.00        | 180.00        | 180.00        | 0.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 180.00        | 180.00        | 180.00        | 0.00        |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount   |
|----------------------------|--|---------------|---------------|---------------|-------------|
| <b>Budgetary Resources</b> |  |               |               |               |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 140.00        | 140.00        | 140.00        | 140.00      |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00          | 0.00          | 0.00          | -140.00     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>140.00</b> | <b>140.00</b> | <b>140.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>140.00</b> | <b>140.00</b> | <b>140.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |               |               |               |             |
|-------------|--|---------------|---------------|---------------|-------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 140.00        | 140.00        | 140.00        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>140.00</b> | <b>140.00</b> | <b>140.00</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>140.00</b> | <b>140.00</b> | <b>140.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>140.00</b> | <b>140.00</b> | <b>140.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>140.00</b> | <b>140.00</b> | <b>140.00</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 140.00        | 140.00        | 140.00        | 0.00        |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount   |
|----------------------------|--|-----------------|-----------------|-----------------|-------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 6,909.00        | 6,909.00        | 6,909.00        | 6,909.00    |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00            | 0.00            | 0.00            | -6,909.00   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>6,909.00</b> | <b>6,909.00</b> | <b>6,909.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>6,909.00</b> | <b>6,909.00</b> | <b>6,909.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |             |
|-------------|---|-----------------|-----------------|-----------------|-------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 6,909.00        | 6,909.00        | 6,909.00        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>6,909.00</b> | <b>6,909.00</b> | <b>6,909.00</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>6,909.00</b> | <b>6,909.00</b> | <b>6,909.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>6,909.00</b> | <b>6,909.00</b> | <b>6,909.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>6,909.00</b> | <b>6,909.00</b> | <b>6,909.00</b> | <b>0.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>6,909.00</b> | <b>6,909.00</b> | <b>6,909.00</b> | <b>0.00</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 215,840.67        | 215,840.67        | 215,840.67        | 215,840.67        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 0.01              | 0.01              | 0.01              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>215,840.67</b> | <b>215,840.68</b> | <b>215,840.68</b> | <b>215,840.68</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>215,840.67</b> | <b>215,840.68</b> | <b>215,840.68</b> | <b>215,840.68</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00              | 215,840.68        | 215,840.68        | 215,840.68        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>215,840.68</b> | <b>215,840.68</b> | <b>215,840.68</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>215,840.68</b> | <b>215,840.68</b> | <b>215,840.68</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>215,840.68</b> | <b>215,840.68</b> | <b>215,840.68</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 215,840.67        | 0.00              | 0.00              | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>215,840.67</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>215,840.67</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>215,840.67</b> | <b>215,840.68</b> | <b>215,840.68</b> | <b>215,840.68</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 215,840.67        | 215,840.68        | 215,840.68        | 215,840.68        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 215,840.67        | 0.00              | 0.00              | 0.00              |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00        | 215,840.68  | 215,840.68  | 215,840.68  |
| 3020        | Ob Bal: Outlays (gross)                           | 0.00        | -215,840.67 | -215,840.67 | -215,840.67 |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00        | -0.01       | -0.01       | -0.01       |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|------------------------|---------------------------------------|-------------|-------------------|-------------------|-------------------|
| <b>BA &amp; O, Net</b> |                                       |             |                   |                   |                   |
| 4011                   | Disc: Outlays from balances           | 0.00        | 215,840.67        | 215,840.67        | 215,840.67        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>215,840.67</b> | <b>215,840.67</b> | <b>215,840.67</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>215,840.67</b> | <b>215,840.67</b> | <b>215,840.67</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>215,840.67</b> | <b>215,840.67</b> | <b>215,840.67</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 274,956.94        | 274,956.94        | 274,956.94        | 274,956.94        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 274,956.94        | 274,956.94        | 274,956.94        | 274,956.94        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> | <b>274,956.94</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No     | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|--|------------------|------------------|------------------|------------------|
| 1000        | Unob Bal: Brought forward, Oct 1                   | 62,861.61        | 62,861.61        | 62,861.61        | 62,861.61        |
| <b>1050</b> | <b>Unob Bal: Unobligated balance (total)</b>       | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b> | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)              | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 62,861.61        | 62,861.61        | 62,861.61        | 62,861.61        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> | <b>62,861.61</b> |

**Change in Obl Bal**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 4,572.58        | 4,572.58        | 4,572.58        | 4,572.58        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00            | 0.00            | 0.00            | 0.00            |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 4,572.58        | 4,572.58        | 4,572.58        | 4,572.58        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>4,572.58</b> | <b>4,572.58</b> | <b>4,572.58</b> | <b>4,572.58</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>4,572.58</b> | <b>4,572.58</b> | <b>4,572.58</b> | <b>4,572.58</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 101,801,503.08        | 101,801,503.08        | 101,801,503.08        | 101,801,503.08        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 599,285.95            | 1,141,330.29          | 2,615,769.88          | 2,642,647.45          |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 10,749,958.80         | 10,195,223.33         | 8,562,871.74          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>113,150,747.83</b> | <b>113,138,056.70</b> | <b>112,980,144.70</b> | <b>104,444,150.53</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>113,150,747.83</b> | <b>113,138,056.70</b> | <b>112,980,144.70</b> | <b>104,444,150.53</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 4,696,929.69          | 10,886,495.23         | 11,869,344.37         | 14,177,993.66         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>4,696,929.69</b>   | <b>10,886,495.23</b>  | <b>11,869,344.37</b>  | <b>14,177,993.66</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>4,696,929.69</b>   | <b>10,886,495.23</b>  | <b>11,869,344.37</b>  | <b>14,177,993.66</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>4,696,929.69</b>   | <b>10,886,495.23</b>  | <b>11,869,344.37</b>  | <b>14,177,993.66</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 97,703,859.34         | 92,056,338.14         | 92,547,928.59         | 90,266,156.87         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 10,749,958.80         | 10,195,223.33         | 8,562,871.74          | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>108,453,818.14</b> | <b>102,251,561.47</b> | <b>101,110,800.33</b> | <b>90,266,156.87</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>108,453,818.14</b> | <b>102,251,561.47</b> | <b>101,110,800.33</b> | <b>90,266,156.87</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>113,150,747.83</b> | <b>113,138,056.70</b> | <b>112,980,144.70</b> | <b>104,444,150.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>113,150,747.83</b> | <b>113,138,056.70</b> | <b>112,980,144.70</b> | <b>104,444,150.53</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 108,453,818.14        | 102,251,561.47        | 101,110,800.33        | 90,266,156.87         |

**Change in Obl Bal**

|      |   |               |               |                |                |
|------|---|---------------|---------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 44,994,563.23 | 44,994,563.23 | 44,994,563.23  | 44,994,563.23  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 4,696,929.69  | 10,886,495.23 | 11,869,344.37  | 14,177,993.66  |
| 3020 | Ob Bal: Outlays (gross)                     | -6,579,349.84 | -9,693,990.06 | -13,853,116.29 | -20,222,698.50 |



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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No     | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -599,285.95          | -1,141,330.29        | -2,615,769.88        | -2,642,647.45        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 42,512,857.13        | 45,045,738.11        | 40,395,021.43        | 36,307,210.94        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>44,994,563.23</b> | <b>44,994,563.23</b> | <b>44,994,563.23</b> | <b>44,994,563.23</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>42,512,857.13</b> | <b>45,045,738.11</b> | <b>40,395,021.43</b> | <b>36,307,210.94</b> |

**BA & O, Net**

|             |                                       |                     |                     |                      |                      |
|-------------|---------------------------------------|---------------------|---------------------|----------------------|----------------------|
| 4011        | Disc: Outlays from balances           | 6,579,349.84        | 9,693,990.06        | 13,853,116.29        | 20,222,698.50        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>6,579,349.84</b> | <b>9,693,990.06</b> | <b>13,853,116.29</b> | <b>20,222,698.50</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>6,579,349.84</b> | <b>9,693,990.06</b> | <b>13,853,116.29</b> | <b>20,222,698.50</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>6,579,349.84</b> | <b>9,693,990.06</b> | <b>13,853,116.29</b> | <b>20,222,698.50</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 488,909.57        | 488,909.57        | 488,909.57        | 488,909.57        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 488,909.57        | 488,909.57        | 488,909.57        | 488,909.57        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> | <b>488,909.57</b> |

**Change in Obl Bal**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 9,264.22        | 9,264.22        | 9,264.22        | 9,264.22        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00            | 0.00            | 0.00            | 0.00            |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 9,264.22        | 9,264.22        | 9,264.22        | 9,264.22        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>9,264.22</b> | <b>9,264.22</b> | <b>9,264.22</b> | <b>9,264.22</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>9,264.22</b> | <b>9,264.22</b> | <b>9,264.22</b> | <b>9,264.22</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,130,058.40        | 2,130,058.40        | 2,130,058.40        | 2,130,058.40        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 0.00                | 0.00                | 168,565.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>2,298,623.40</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>2,298,623.40</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00                | 0.00                | 460,047.00          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>460,047.00</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>460,047.00</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>460,047.00</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 2,130,058.40        | 2,130,058.40        | 2,130,058.40        | 1,838,576.40        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>1,838,576.40</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>1,838,576.40</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>2,298,623.40</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>2,130,058.40</b> | <b>2,298,623.40</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 2,130,058.40        | 2,130,058.40        | 2,130,058.40        | 1,838,576.40        |

**Change in Obl Bal**

|      |  |            |            |            |             |
|------|--|------------|------------|------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 113,364.00 | 113,364.00 | 113,364.00 | 113,364.00  |
| 3010 | Ob Bal: New obligations: Unexpired accounts      | 0.00       | 0.00       | 0.00       | 460,047.00  |
| 3020 | Ob Bal: Outlays (gross)                          | 0.00       | -67,223.00 | -84,029.00 | 523,116.00  |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp acct | 0.00       | 0.00       | 0.00       | -168,565.00 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 113,364.00 | 46,141.00  | 29,335.00  | 927,962.00  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No | Line Description                       | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--|------------|------------|------------|------------|
| 3100    | Memo: Obligated balance, start of year | 113,364.00 | 113,364.00 | 113,364.00 | 113,364.00 |
| 3200    | Memo: Obligated balance, end of year   | 113,364.00 | 46,141.00  | 29,335.00  | 927,962.00 |

**BA & O, Net**

|      |                                |      |           |           |             |
|------|--------------------------------|------|-----------|-----------|-------------|
| 4011 | Disc: Outlays from balances    | 0.00 | 67,223.00 | 84,029.00 | -523,116.00 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 67,223.00 | 84,029.00 | -523,116.00 |
| 4080 | Disc: Outlays, net             | 0.00 | 67,223.00 | 84,029.00 | -523,116.00 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 67,223.00 | 84,029.00 | -523,116.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,037,034.50        | 2,037,034.50        | 2,037,034.50        | 2,037,034.50        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 2,037,034.50        | 2,037,034.50        | 2,037,034.50        | 2,037,034.50        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> | <b>2,037,034.50</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 517,220.20        | 517,220.20        | 517,220.20        | 517,220.20        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 517,220.20        | 517,220.20        | 517,220.20        | 517,220.20        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> | <b>517,220.20</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount   |
|----------------------------|--|---------------|---------------|---------------|-------------|
| <b>Budgetary Resources</b> |  |               |               |               |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 942.14        | 942.14        | 942.14        | 942.14      |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00          | 0.00          | 0.00          | -942.14     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>942.14</b> | <b>942.14</b> | <b>942.14</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>942.14</b> | <b>942.14</b> | <b>942.14</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |               |               |               |             |
|-------------|--|---------------|---------------|---------------|-------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 942.14        | 942.14        | 942.14        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>942.14</b> | <b>942.14</b> | <b>942.14</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>942.14</b> | <b>942.14</b> | <b>942.14</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>942.14</b> | <b>942.14</b> | <b>942.14</b> | <b>0.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 942.14        | 942.14        | 942.14        | 0.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 942.14        | 942.14        | 942.14        | 0.00        |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 1000        | Unob Bal: Brought forward, Oct 1                   | 2,561,162.45        | 2,561,162.45        | 2,561,162.45        | 2,561,162.45        |
| <b>1050</b> | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,561,162.45</b> |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,561,162.45</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00                | 0.00                | 295,336.49          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>295,336.49</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>295,336.49</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>295,336.49</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 2,561,162.45        | 2,561,162.45        | 2,561,162.45        | 2,265,825.96        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,265,825.96</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,265,825.96</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,561,162.45</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,561,162.45</b> | <b>2,561,162.45</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 2,561,162.45        | 2,561,162.45        | 2,561,162.45        | 2,265,825.96        |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 25,386.10        | 25,386.10        | 25,386.10        | 25,386.10        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00             | 0.00             | 0.00             | 295,336.49       |
| 3020        | Ob Bal: Outlays (gross)                       | -25,386.10       | -25,386.10       | -25,386.10       | -25,386.10       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 0.00             | 0.00             | 0.00             | 295,336.49       |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>25,386.10</b> | <b>25,386.10</b> | <b>25,386.10</b> | <b>25,386.10</b> |



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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount  |
|---------|--------------------------------------|-----------|-----------|-----------|------------|
| 3200    | Memo: Obligated balance, end of year | 0.00      | 0.00      | 0.00      | 295,336.49 |

**BA & O, Net**

|      |                                |           |           |           |           |
|------|--------------------------------|-----------|-----------|-----------|-----------|
| 4011 | Disc: Outlays from balances    | 25,386.10 | 25,386.10 | 25,386.10 | 25,386.10 |
| 4020 | Disc: Outlays, gross (total)   | 25,386.10 | 25,386.10 | 25,386.10 | 25,386.10 |
| 4080 | Disc: Outlays, net             | 25,386.10 | 25,386.10 | 25,386.10 | 25,386.10 |
| 4190 | Outlays, net (disc. and mand.) | 25,386.10 | 25,386.10 | 25,386.10 | 25,386.10 |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,211,248.53        | 5,211,248.53        | 5,211,248.53        | 5,211,248.53        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 5,211,248.53        | 5,211,248.53        | 5,211,248.53        | 5,211,248.53        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> | <b>5,211,248.53</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 11,294.98        | 11,294.98        | 11,294.98        | 11,294.98        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>11,294.98</b> | <b>11,294.98</b> | <b>11,294.98</b> | <b>11,294.98</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>11,294.98</b> | <b>11,294.98</b> | <b>11,294.98</b> | <b>11,294.98</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)              | 0.00             | 0.00             | 0.00             | 11,294.98        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>11,294.98</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>11,294.98</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>11,294.98</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 11,294.98        | 11,294.98        | 11,294.98        | 0.00             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>11,294.98</b> | <b>11,294.98</b> | <b>11,294.98</b> | <b>0.00</b>      |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>11,294.98</b> | <b>11,294.98</b> | <b>11,294.98</b> | <b>0.00</b>      |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>11,294.98</b> | <b>11,294.98</b> | <b>11,294.98</b> | <b>11,294.98</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>11,294.98</b> | <b>11,294.98</b> | <b>11,294.98</b> | <b>11,294.98</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>11,294.98</b> | <b>11,294.98</b> | <b>11,294.98</b> | <b>0.00</b>      |

**Change in Obl Bal**

|             |   |             |             |             |                  |
|-------------|---|-------------|-------------|-------------|------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 11,294.98        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 0.00        | 11,294.98        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,294.98</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 133,231.12        | 133,231.12        | 133,231.12        | 133,231.12        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 133,231.12        | 133,231.12        | 133,231.12        | 133,231.12        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> | <b>133,231.12</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount   |
|----------------------------|--|------------------|------------------|------------------|-------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 21,453.00        | 21,453.00        | 21,453.00        | 21,453.00   |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00             | 0.00             | 0.00             | -21,453.00  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>21,453.00</b> | <b>21,453.00</b> | <b>21,453.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>21,453.00</b> | <b>21,453.00</b> | <b>21,453.00</b> | <b>0.00</b> |

| <b>Status of Budgetary Resources</b> |   |                  |                  |                  |             |
|--------------------------------------|---|------------------|------------------|------------------|-------------|
| 2201                                 | Unob Bal: Apportioned: Avail in the current period        | 21,453.00        | 21,453.00        | 21,453.00        | 0.00        |
| <b>2412</b>                          | <b>Unexpired Unobligated Balance: end of year</b>         | <b>21,453.00</b> | <b>21,453.00</b> | <b>21,453.00</b> | <b>0.00</b> |
| <b>2490</b>                          | <b>Unob Bal: end of year (total)</b>                      | <b>21,453.00</b> | <b>21,453.00</b> | <b>21,453.00</b> | <b>0.00</b> |
| <b>2500</b>                          | <b>Total budgetary resources</b>                          | <b>21,453.00</b> | <b>21,453.00</b> | <b>21,453.00</b> | <b>0.00</b> |
| <b>2501</b>                          | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>21,453.00</b> | <b>21,453.00</b> | <b>21,453.00</b> | <b>0.00</b> |
| <b>2503</b>                          | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>21,453.00</b> | <b>21,453.00</b> | <b>21,453.00</b> | <b>0.00</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 385,699.54        | 385,699.54        | 385,699.54        | 385,699.54        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>385,699.54</b> | <b>385,699.54</b> | <b>385,699.54</b> | <b>385,699.54</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>385,699.54</b> | <b>385,699.54</b> | <b>385,699.54</b> | <b>385,699.54</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)              | 0.00              | 0.00              | 0.00              | 385,699.54        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>385,699.54</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>385,699.54</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>385,699.54</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 385,699.54        | 385,699.54        | 385,699.54        | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>385,699.54</b> | <b>385,699.54</b> | <b>385,699.54</b> | <b>0.00</b>       |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>385,699.54</b> | <b>385,699.54</b> | <b>385,699.54</b> | <b>0.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>385,699.54</b> | <b>385,699.54</b> | <b>385,699.54</b> | <b>385,699.54</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>385,699.54</b> | <b>385,699.54</b> | <b>385,699.54</b> | <b>385,699.54</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>385,699.54</b> | <b>385,699.54</b> | <b>385,699.54</b> | <b>0.00</b>       |

**Change in Obl Bal**

|             |   |             |             |             |                   |
|-------------|---|-------------|-------------|-------------|-------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 385,699.54        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 0.00        | 385,699.54        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>385,699.54</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount   |
|----------------------------|--|------------------|------------------|------------------|-------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 36,305.63        | 36,305.63        | 36,305.63        | 36,305.63   |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00             | 0.00             | 0.00             | -36,305.63  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>36,305.63</b> | <b>36,305.63</b> | <b>36,305.63</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>36,305.63</b> | <b>36,305.63</b> | <b>36,305.63</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |             |
|-------------|--|------------------|------------------|------------------|-------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00             | 0.00             | 0.00             | 0.00        |
| 2403        | Unob Bal: Unapportioned: Other                     | 36,305.63        | 36,305.63        | 36,305.63        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>36,305.63</b> | <b>36,305.63</b> | <b>36,305.63</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>36,305.63</b> | <b>36,305.63</b> | <b>36,305.63</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>36,305.63</b> | <b>36,305.63</b> | <b>36,305.63</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>36,305.63</b> | <b>36,305.63</b> | <b>36,305.63</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 36,305.63        | 36,305.63        | 36,305.63        | 0.00        |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 511,258.00        | 511,258.00        | 511,258.00        | 511,258.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 511,258.00        | 511,258.00        | 511,258.00        | 511,258.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> | <b>511,258.00</b> |



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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,809,400.00        | 2,809,400.00        | 2,809,400.00        | 2,809,400.00        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 924,869.00          | 924,869.00          | 924,869.00          | 924,869.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>3,734,269.00</b> | <b>3,734,269.00</b> | <b>3,734,269.00</b> | <b>3,734,269.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,734,269.00</b> | <b>3,734,269.00</b> | <b>3,734,269.00</b> | <b>3,734,269.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00                | 12,500.00           | 12,500.00           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>12,500.00</b>    | <b>12,500.00</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>12,500.00</b>    | <b>12,500.00</b>    |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>12,500.00</b>    | <b>12,500.00</b>    |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,734,269.00        | 3,734,269.00        | 3,721,769.00        | 3,721,769.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>3,734,269.00</b> | <b>3,734,269.00</b> | <b>3,721,769.00</b> | <b>3,721,769.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>3,734,269.00</b> | <b>3,734,269.00</b> | <b>3,721,769.00</b> | <b>3,721,769.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>3,734,269.00</b> | <b>3,734,269.00</b> | <b>3,734,269.00</b> | <b>3,734,269.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 3,734,269.00        | 3,734,269.00        | 3,734,269.00        | 3,734,269.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 3,734,269.00        | 3,734,269.00        | 3,721,769.00        | 3,721,769.00        |

**Change in Obl Bal**

|      |  |             |             |             |             |
|------|--|-------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 962,567.15  | 962,567.15  | 962,567.15  | 962,567.15  |
| 3010 | Ob Bal: New obligations: Unexpired accounts      | 0.00        | 0.00        | 12,500.00   | 12,500.00   |
| 3020 | Ob Bal: Outlays (gross)                          | 0.00        | 0.00        | -10,198.26  | -10,710.50  |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp acct | -924,869.00 | -924,869.00 | -924,869.00 | -924,869.00 |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 37,698.15   | 37,698.15   | 39,999.89   | 39,487.65   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No | Line Description                       | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--|------------|------------|------------|------------|
| 3100    | Memo: Obligated balance, start of year | 962,567.15 | 962,567.15 | 962,567.15 | 962,567.15 |
| 3200    | Memo: Obligated balance, end of year   | 37,698.15  | 37,698.15  | 39,999.89  | 39,487.65  |

**BA & O, Net**

|      |                                |      |      |           |           |
|------|--------------------------------|------|------|-----------|-----------|
| 4011 | Disc: Outlays from balances    | 0.00 | 0.00 | 10,198.26 | 10,710.50 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 0.00 | 10,198.26 | 10,710.50 |
| 4080 | Disc: Outlays, net             | 0.00 | 0.00 | 10,198.26 | 10,710.50 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 0.00 | 10,198.26 | 10,710.50 |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 6,698.80        | 6,698.80        | 6,698.80        | 6,698.80        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>6,698.80</b> | <b>6,698.80</b> | <b>6,698.80</b> | <b>6,698.80</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>6,698.80</b> | <b>6,698.80</b> | <b>6,698.80</b> | <b>6,698.80</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00            | 0.00            | 0.00            | 6,698.80        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,698.80</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,698.80</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>6,698.80</b> |
| 2403        | Unob Bal: Unapportioned: Other                        | 6,698.80        | 6,698.80        | 6,698.80        | 0.00            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>6,698.80</b> | <b>6,698.80</b> | <b>6,698.80</b> | <b>0.00</b>     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>6,698.80</b> | <b>6,698.80</b> | <b>6,698.80</b> | <b>0.00</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>6,698.80</b> | <b>6,698.80</b> | <b>6,698.80</b> | <b>6,698.80</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>6,698.80</b> | <b>6,698.80</b> | <b>6,698.80</b> | <b>6,698.80</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 6,698.80        | 6,698.80        | 6,698.80        | 0.00            |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 6,698.80    |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00        | -6,698.80   |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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**  
GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount       |
|------------------------|---------------------------------------|-------------|-------------|-------------|-----------------|
| <b>BA &amp; O, Net</b> |                                       |             |             |             |                 |
| 4011                   | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 6,698.80        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,698.80</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,698.80</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,698.80</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,225,689.35        | 3,225,689.35        | 3,225,689.35        | 3,225,689.35        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)              | 0.00                | 0.00                | 0.00                | 2,898,940.28        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,898,940.28</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,898,940.28</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,898,940.28</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 3,225,689.35        | 3,225,689.35        | 3,225,689.35        | 326,749.07          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>326,749.07</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>326,749.07</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>3,225,689.35</b> | <b>326,749.07</b>   |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 3,865,553.95        | 3,865,553.95        | 3,865,553.95        | 3,865,553.95        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                | 0.00                | 0.00                | 2,898,940.28        |
| 3020        | Ob Bal: Outlays (gross)                       | -773,487.89         | -1,859,456.89       | -1,859,456.89       | -2,407,687.83       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 3,092,066.06        | 2,006,097.06        | 2,006,097.06        | 4,356,806.40        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>3,865,553.95</b> | <b>3,865,553.95</b> | <b>3,865,553.95</b> | <b>3,865,553.95</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No | Line Description                     | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--------------------------------------|--------------|--------------|--------------|--------------|
| 3200    | Memo: Obligated balance, end of year | 3,092,066.06 | 2,006,097.06 | 2,006,097.06 | 4,356,806.40 |

**BA & O, Net**

|      |                                |            |              |              |              |
|------|--------------------------------|------------|--------------|--------------|--------------|
| 4011 | Disc: Outlays from balances    | 773,487.89 | 1,859,456.89 | 1,859,456.89 | 2,407,687.83 |
| 4020 | Disc: Outlays, gross (total)   | 773,487.89 | 1,859,456.89 | 1,859,456.89 | 2,407,687.83 |
| 4080 | Disc: Outlays, net             | 773,487.89 | 1,859,456.89 | 1,859,456.89 | 2,407,687.83 |
| 4190 | Outlays, net (disc. and mand.) | 773,487.89 | 1,859,456.89 | 1,859,456.89 | 2,407,687.83 |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 21,368,730.48        | 21,368,730.48        | 21,368,730.48        | 21,368,730.48        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 224,034.25           | 224,034.25           | 224,588.25           | 224,588.25           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>21,592,764.73</b> | <b>21,592,764.73</b> | <b>21,593,318.73</b> | <b>21,593,318.73</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>21,592,764.73</b> | <b>21,592,764.73</b> | <b>21,593,318.73</b> | <b>21,593,318.73</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                 | 0.00                 | 941,559.00           | 6,173,289.44         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>941,559.00</b>    | <b>6,173,289.44</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>941,559.00</b>    | <b>6,173,289.44</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>941,559.00</b>    | <b>6,173,289.44</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 17,068,546.25        | 17,068,546.25        | 16,891,042.66        | 11,902,042.66        |
| 2403        | Unob Bal: Unapportioned: Other                        | 4,524,218.48         | 4,524,218.48         | 3,760,717.07         | 3,517,986.63         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>21,592,764.73</b> | <b>21,592,764.73</b> | <b>20,651,759.73</b> | <b>15,420,029.29</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>21,592,764.73</b> | <b>21,592,764.73</b> | <b>20,651,759.73</b> | <b>15,420,029.29</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>21,592,764.73</b> | <b>21,592,764.73</b> | <b>21,593,318.73</b> | <b>21,593,318.73</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>21,592,764.73</b> | <b>21,592,764.73</b> | <b>21,593,318.73</b> | <b>21,593,318.73</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 21,592,764.73        | 21,592,764.73        | 20,651,759.73        | 15,420,029.29        |

**Change in Obl Bal**

|      |  |              |              |               |               |
|------|--|--------------|--------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 1,886,710.38 | 1,886,710.38 | 1,886,710.38  | 1,886,710.38  |
| 3010 | Ob Bal: New obligations: Unexpired accounts      | 0.00         | 0.00         | 941,559.00    | 6,173,289.44  |
| 3020 | Ob Bal: Outlays (gross)                          | -178,202.19  | -351,940.64  | -1,360,987.88 | -1,456,824.68 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp acct | -224,034.25  | -224,034.25  | -224,588.25   | -224,588.25   |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No     | Line Description                              | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 1,484,473.94        | 1,310,735.49        | 1,242,693.25        | 6,378,586.89        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,886,710.38</b> | <b>1,886,710.38</b> | <b>1,886,710.38</b> | <b>1,886,710.38</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>1,484,473.94</b> | <b>1,310,735.49</b> | <b>1,242,693.25</b> | <b>6,378,586.89</b> |

**BA & O, Net**

|             |                                       |                   |                   |                     |                     |
|-------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 178,202.19        | 351,940.64        | 1,360,987.88        | 1,456,824.68        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>178,202.19</b> | <b>351,940.64</b> | <b>1,360,987.88</b> | <b>1,456,824.68</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>178,202.19</b> | <b>351,940.64</b> | <b>1,360,987.88</b> | <b>1,456,824.68</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>178,202.19</b> | <b>351,940.64</b> | <b>1,360,987.88</b> | <b>1,456,824.68</b> |



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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,586,303.00        | 8,586,303.00        | 8,586,303.00        | 8,586,303.00        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 0.00                | 157,358.00          | 271,572.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>8,586,303.00</b> | <b>8,586,303.00</b> | <b>8,743,661.00</b> | <b>8,857,875.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>8,586,303.00</b> | <b>8,586,303.00</b> | <b>8,743,661.00</b> | <b>8,857,875.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 8,586,303.00        | 8,586,303.00        | 8,743,661.00        | 8,857,875.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>8,586,303.00</b> | <b>8,586,303.00</b> | <b>8,743,661.00</b> | <b>8,857,875.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>8,586,303.00</b> | <b>8,586,303.00</b> | <b>8,743,661.00</b> | <b>8,857,875.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>8,586,303.00</b> | <b>8,586,303.00</b> | <b>8,743,661.00</b> | <b>8,857,875.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 8,586,303.00        | 8,586,303.00        | 8,743,661.00        | 8,857,875.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 8,586,303.00        | 8,586,303.00        | 8,743,661.00        | 8,857,875.00        |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 271,572.00        | 271,572.00        | 271,572.00        | 271,572.00        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00              | 0.00              | 0.00              | 0.00              |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00              | 0.00              | -157,358.00       | -271,572.00       |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 271,572.00        | 271,572.00        | 114,214.00        | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>271,572.00</b> | <b>271,572.00</b> | <b>271,572.00</b> | <b>271,572.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No | Line Description                     | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount |
|---------|--------------------------------------|------------|------------|------------|-----------|
| 3200    | Memo: Obligated balance, end of year | 271,572.00 | 271,572.00 | 114,214.00 | 0.00      |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount   |
|----------------------------|--|---------------|---------------|---------------|-------------|
| <b>Budgetary Resources</b> |  |               |               |               |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 219.00        | 219.00        | 219.00        | 219.00      |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00          | 0.00          | 0.00          | -219.00     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>219.00</b> | <b>219.00</b> | <b>219.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>219.00</b> | <b>219.00</b> | <b>219.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |               |               |               |             |
|-------------|--|---------------|---------------|---------------|-------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 219.00        | 219.00        | 219.00        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>219.00</b> | <b>219.00</b> | <b>219.00</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>219.00</b> | <b>219.00</b> | <b>219.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>219.00</b> | <b>219.00</b> | <b>219.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>219.00</b> | <b>219.00</b> | <b>219.00</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 219.00        | 219.00        | 219.00        | 0.00        |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 285,000.00        | 285,000.00        | 285,000.00        | 285,000.00        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00              | 0.00              | 0.00              | -269,066.44       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 285,000.00        | 285,000.00        | 285,000.00        | 15,933.56         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>285,000.00</b> | <b>285,000.00</b> | <b>285,000.00</b> | <b>285,000.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>285,000.00</b> | <b>285,000.00</b> | <b>285,000.00</b> | <b>15,933.56</b>  |

**BA & O, Net**

|      |                             |      |      |      |            |
|------|-----------------------------|------|------|------|------------|
| 4011 | Disc: Outlays from balances | 0.00 | 0.00 | 0.00 | 269,066.44 |
|------|-----------------------------|------|------|------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount  |
|---------|--------------------------------|-----------|-----------|-----------|------------|
| 4020    | Disc: Outlays, gross (total)   | 0.00      | 0.00      | 0.00      | 269,066.44 |
| 4080    | Disc: Outlays, net             | 0.00      | 0.00      | 0.00      | 269,066.44 |
| 4190    | Outlays, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 269,066.44 |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 496,750.00        | 496,750.00        | 496,750.00        | 496,750.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 496,750.00        | 496,750.00        | 496,750.00        | 496,750.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> | <b>496,750.00</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|-------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |             |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00             | 0.00             | 0.00             |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00        | 12,691.12        | 12,691.12        | 12,691.12        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>12,691.12</b> | <b>12,691.12</b> | <b>12,691.12</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>12,691.12</b> | <b>12,691.12</b> | <b>12,691.12</b> |

**Status of Budgetary Resources**

|             |   |             |                  |                  |                  |
|-------------|---|-------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 0.00             | 12,691.12        | 12,691.12        |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00        | 12,691.12        | 0.00             | 0.00             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>12,691.12</b> | <b>12,691.12</b> | <b>12,691.12</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>12,691.12</b> | <b>12,691.12</b> | <b>12,691.12</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>12,691.12</b> | <b>12,691.12</b> | <b>12,691.12</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>12,691.12</b> | <b>12,691.12</b> | <b>12,691.12</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 12,691.12        | 12,691.12        | 12,691.12        |

**Change in Obl Bal**

|      |  |            |            |            |             |
|------|--|------------|------------|------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 120,000.13 | 120,000.13 | 120,000.13 | 120,000.13  |
| 3010 | Ob Bal: New obligations: Unexpired accounts      | 0.00       | 0.00       | 0.00       | 0.00        |
| 3020 | Ob Bal: Outlays (gross)                          | 12,691.12  | 12,691.12  | 12,691.12  | -107,309.01 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp acct | 0.00       | -12,691.12 | -12,691.12 | -12,691.12  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No     | Line Description                              | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 132,691.25        | 120,000.13        | 120,000.13        | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>120,000.13</b> | <b>120,000.13</b> | <b>120,000.13</b> | <b>120,000.13</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>132,691.25</b> | <b>120,000.13</b> | <b>120,000.13</b> | <b>0.00</b>       |

**BA & O, Net**

|             |                                       |                   |                   |                   |                   |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances           | -12,691.12        | -12,691.12        | -12,691.12        | 107,309.01        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>-12,691.12</b> | <b>-12,691.12</b> | <b>-12,691.12</b> | <b>107,309.01</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>-12,691.12</b> | <b>-12,691.12</b> | <b>-12,691.12</b> | <b>107,309.01</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>-12,691.12</b> | <b>-12,691.12</b> | <b>-12,691.12</b> | <b>107,309.01</b> |



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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 4,391.64        | 4,391.64        | 4,391.64        | 4,391.64        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 2002        | Direct obs incurred: Category B (by project)              | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| 2403        | Unob Bal: Unapportioned: Other                            | 4,391.64        | 4,391.64        | 4,391.64        | 4,391.64        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> | <b>4,391.64</b> |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 96,687.57        | 96,687.57        | 96,687.57        | 96,687.57        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00             | 0.00             | 0.00             | -63,769.44       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 96,687.57        | 96,687.57        | 96,687.57        | 32,918.13        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>96,687.57</b> | <b>96,687.57</b> | <b>96,687.57</b> | <b>96,687.57</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 96,687.57 | 96,687.57 | 96,687.57 | 32,918.13 |

**BA & O, Net**

|      |                                |      |      |      |           |
|------|--------------------------------|------|------|------|-----------|
| 4011 | Disc: Outlays from balances    | 0.00 | 0.00 | 0.00 | 63,769.44 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 0.00 | 0.00 | 63,769.44 |
| 4080 | Disc: Outlays, net             | 0.00 | 0.00 | 0.00 | 63,769.44 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 0.00 | 0.00 | 63,769.44 |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 14,000.00        | 14,000.00        | 14,000.00        | 14,000.00        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00             | 0.00             | 0.00             | 0.00             |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 14,000.00        | 14,000.00        | 14,000.00        | 14,000.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>14,000.00</b> | <b>14,000.00</b> | <b>14,000.00</b> | <b>14,000.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>14,000.00</b> | <b>14,000.00</b> | <b>14,000.00</b> | <b>14,000.00</b> |

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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 159,434,207.30        | 159,434,207.30        | 159,434,207.30        | 159,434,207.30        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,750,041.20          | 2,304,776.67          | 3,937,128.26          | 4,246,784.83          |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00                  | 0.00                  | 0.00                  | -148,478.74           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 10,749,958.80         | 10,195,223.33         | 8,562,871.74          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>171,934,207.30</b> | <b>171,934,207.30</b> | <b>171,934,207.30</b> | <b>163,532,513.39</b> |
| 1200                       | BA: Mand: Appropriation                            | 0.00                  | 0.00                  | 0.00                  | 2,186,718.31          |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>2,186,718.31</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>2,186,718.31</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>171,934,207.30</b> | <b>171,934,207.30</b> | <b>171,934,207.30</b> | <b>165,719,231.70</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>4,696,929.69</b>   | <b>11,102,335.91</b>  | <b>13,150,167.36</b>  | <b>30,467,234.57</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>4,696,929.69</b>   | <b>11,102,335.91</b>  | <b>13,150,167.36</b>  | <b>30,467,234.57</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>4,696,929.69</b>   | <b>11,102,335.91</b>  | <b>13,150,167.36</b>  | <b>30,467,234.57</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 151,318,953.77        | 145,455,591.90        | 145,916,304.57        | 131,232,868.86        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 10,749,958.80         | 10,195,223.33         | 8,562,871.74          | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 5,168,365.04          | 5,181,056.16          | 4,304,863.63          | 4,019,128.27          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>167,237,277.61</b> | <b>160,831,871.39</b> | <b>158,784,039.94</b> | <b>135,251,997.13</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>167,237,277.61</b> | <b>160,831,871.39</b> | <b>158,784,039.94</b> | <b>135,251,997.13</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>171,934,207.30</b> | <b>171,934,207.30</b> | <b>171,934,207.30</b> | <b>165,719,231.70</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>171,934,207.30</b> | <b>171,934,207.30</b> | <b>171,934,207.30</b> | <b>165,719,231.70</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 167,237,277.61        | 160,831,871.39        | 158,784,039.94        | 135,251,997.13        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                  | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|--------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Change in Obl Bal</b> |   |                      |                      |                      |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 54,566,885.22        | 54,566,885.22        | 54,566,885.22        | 54,566,885.22        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 4,696,929.69         | 11,102,335.91        | 13,150,167.36        | 30,467,234.57        |
| 3020                     | Ob Bal: Outlays (gross)                           | -7,627,998.61        | -12,285,409.95       | -17,555,963.27       | -28,397,496.50       |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,750,041.20        | -2,304,776.67        | -3,937,128.26        | -4,246,784.83        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 49,885,775.10        | 51,079,034.51        | 46,223,961.05        | 52,389,838.46        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>54,566,885.22</b> | <b>54,566,885.22</b> | <b>54,566,885.22</b> | <b>54,566,885.22</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>49,885,775.10</b> | <b>51,079,034.51</b> | <b>46,223,961.05</b> | <b>52,389,838.46</b> |

**BA & O, Net**

|             |  |                     |                      |                      |                      |
|-------------|--|---------------------|----------------------|----------------------|----------------------|
| 4011        | Disc: Outlays from balances                    | 7,543,734.90        | 12,201,146.24        | 17,460,776.25        | 26,210,778.19        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>7,543,734.90</b> | <b>12,201,146.24</b> | <b>17,460,776.25</b> | <b>26,210,778.19</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>7,543,734.90</b> | <b>12,201,146.24</b> | <b>17,460,776.25</b> | <b>26,210,778.19</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>2,186,718.31</b>  |
| 4100        | Mand: Outlays from new authority               | 0.00                | 0.00                 | 0.00                 | 2,186,718.31         |
| 4101        | Mand: Outlays from balances                    | 84,263.71           | 84,263.71            | 95,187.02            | 0.00                 |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>            | <b>84,263.71</b>    | <b>84,263.71</b>     | <b>95,187.02</b>     | <b>2,186,718.31</b>  |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>2,186,718.31</b>  |
| <b>4170</b> | <b>Mand: Outlays, net</b>                      | <b>84,263.71</b>    | <b>84,263.71</b>     | <b>95,187.02</b>     | <b>2,186,718.31</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>2,186,718.31</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>7,627,998.61</b> | <b>12,285,409.95</b> | <b>17,555,963.27</b> | <b>28,397,496.50</b> |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 11,530,203.35        | 11,530,203.35        | 11,530,203.35        | 11,530,203.35        |
| 1010                       | Unob Bal: Transferred to other accounts            | 0.00                 | 0.00                 | 0.00                 | -18,935.32           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 3,840.55             | 4,225.05             | 70,723.09            | 70,723.09            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>11,534,043.90</b> | <b>11,534,428.40</b> | <b>11,600,926.44</b> | <b>11,581,991.12</b> |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00                 | 0.00                 | 32,845,376.00        | 33,145,376.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>32,845,376.00</b> | <b>33,145,376.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>32,845,376.00</b> | <b>33,145,376.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>11,534,043.90</b> | <b>11,534,428.40</b> | <b>44,446,302.44</b> | <b>44,727,367.12</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 3,632.12             | 657,912.19           | 2,388,679.77         | 18,065,982.25        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>3,632.12</b>      | <b>657,912.19</b>    | <b>2,388,679.77</b>  | <b>18,065,982.25</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>3,632.12</b>      | <b>657,912.19</b>    | <b>2,388,679.77</b>  | <b>18,065,982.25</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>3,632.12</b>      | <b>657,912.19</b>    | <b>2,388,679.77</b>  | <b>18,065,982.25</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 11,502,252.21        | 10,849,025.89        | 42,038,687.35        | 26,661,384.87        |
| 2403        | Unob Bal: Unapportioned: Other                        | 28,159.57            | 27,490.32            | 18,935.32            | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>11,530,411.78</b> | <b>10,876,516.21</b> | <b>42,057,622.67</b> | <b>26,661,384.87</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>11,530,411.78</b> | <b>10,876,516.21</b> | <b>42,057,622.67</b> | <b>26,661,384.87</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>11,534,043.90</b> | <b>11,534,428.40</b> | <b>44,446,302.44</b> | <b>44,727,367.12</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>11,534,043.90</b> | <b>11,534,428.40</b> | <b>44,446,302.44</b> | <b>44,727,367.12</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 11,530,411.78        | 10,876,516.21        | 42,057,622.67        | 26,661,384.87        |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No                  | Line Description                                  | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount            |
|--------------------------|---|---------------------|---------------------|---------------------|----------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 2,853,946.12        | 2,853,946.12        | 2,853,946.12        | 2,853,946.12         |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 3,632.12            | 657,912.19          | 2,388,679.77        | 18,065,982.25        |
| 3020                     | Ob Bal: Outlays (gross)                           | -564,463.37         | -1,440,035.08       | -2,283,105.71       | -6,496,337.22        |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | -3,840.55           | -4,225.05           | -70,723.09          | -70,723.09           |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 2,289,274.32        | 2,067,598.18        | 2,888,797.09        | 14,352,868.06        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>2,853,946.12</b> | <b>2,853,946.12</b> | <b>2,853,946.12</b> | <b>2,853,946.12</b>  |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>2,289,274.32</b> | <b>2,067,598.18</b> | <b>2,888,797.09</b> | <b>14,352,868.06</b> |

**BA & O, Net**

|             |  |                   |                     |                      |                      |
|-------------|--|-------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>       | <b>0.00</b>         | <b>32,845,376.00</b> | <b>33,145,376.00</b> |
| 4011        | Disc: Outlays from balances                    | 564,463.37        | 1,440,035.08        | 2,283,105.71         | 6,496,337.22         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>564,463.37</b> | <b>1,440,035.08</b> | <b>2,283,105.71</b>  | <b>6,496,337.22</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>       | <b>0.00</b>         | <b>32,845,376.00</b> | <b>33,145,376.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>564,463.37</b> | <b>1,440,035.08</b> | <b>2,283,105.71</b>  | <b>6,496,337.22</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>       | <b>0.00</b>         | <b>32,845,376.00</b> | <b>33,145,376.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>564,463.37</b> | <b>1,440,035.08</b> | <b>2,283,105.71</b>  | <b>6,496,337.22</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No                    | Line Description                                  | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 3,675,800.74        | 3,675,800.74        | 3,675,800.74        | 3,675,800.74        |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 1,254,039.01        | 1,254,039.01        | 1,254,039.01        | 1,254,039.01        |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 259,519.55          | 259,519.55          | 259,519.55          | 259,519.55          |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 1,382,340.07        | 1,382,340.07        | 1,382,340.07        | 1,382,340.07        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 199.40              | 199.40              | 51,199.40           | 51,199.40           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 0.00                | 0.00                | 56,216.00           | 56,216.00           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 0.00                | 0.00                | 0.00                | 22.18               |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations  | 0.00                | 0.03                | 1,784,149.63        | 1,834,290.63        |
| 1033                       | Unob Bal: Recov of prior year paid obligations    | 0.03                | 0.00                | 0.00                | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>3,675,800.74</b> | <b>3,675,800.74</b> | <b>3,732,016.74</b> | <b>3,732,016.74</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>1,254,238.41</b> | <b>1,254,238.41</b> | <b>1,305,238.41</b> | <b>1,305,238.41</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>259,519.55</b>   | <b>259,519.55</b>   | <b>259,519.55</b>   | <b>259,541.73</b>   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>1,382,340.10</b> | <b>1,382,340.10</b> | <b>3,166,489.70</b> | <b>3,216,630.70</b> |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                | 0.00                | 3,270,268.00        | 3,561,465.00        |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                | 0.00                | 250,000.00          | 250,000.00          |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                | 0.00                | 1,000,078.00        | 1,000,078.00        |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                | 0.00                | 2,092,762.00        | 2,092,762.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>250,000.00</b>   | <b>250,000.00</b>   |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>1,000,078.00</b> | <b>1,000,078.00</b> |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>2,092,762.00</b> | <b>2,092,762.00</b> |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>3,270,268.00</b> | <b>3,561,465.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>250,000.00</b>   | <b>250,000.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>1,000,078.00</b> | <b>1,000,078.00</b> |



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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No | Line Description                            | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|---|--------------|--------------|--------------|--------------|
| 1900    | Budget authority total (disc. and mand.)    | 0.00         | 0.00         | 2,092,762.00 | 2,092,762.00 |
| 1900    | Budget authority total (disc. and mand.)    | 0.00         | 0.00         | 3,270,268.00 | 3,561,465.00 |
| 1910    | Total budgetary resources (disc. and mand.) | 1,254,238.41 | 1,254,238.41 | 2,305,316.41 | 2,305,316.41 |
| 1910    | Total budgetary resources (disc. and mand.) | 3,675,800.74 | 3,675,800.74 | 3,982,016.74 | 3,982,016.74 |
| 1910    | Total budgetary resources (disc. and mand.) | 259,519.55   | 259,519.55   | 2,352,281.55 | 2,352,303.73 |
| 1910    | Total budgetary resources (disc. and mand.) | 1,382,340.10 | 1,382,340.10 | 6,436,757.70 | 6,778,095.70 |

**Status of Budgetary Resources**

|      |  |           |           |            |              |
|------|--|-----------|-----------|------------|--------------|
| 2002 | Direct obs incurred: Category B (by project)   | 0.00      | 0.00      | 0.00       | 191,772.70   |
| 2002 | Direct obs incurred: Category B (by project)   | 48,589.85 | 52,882.82 | 504,998.92 | 834,671.85   |
| 2002 | Direct obs incurred: Category B (by project)   | 0.00      | 9,689.31  | 0.00       | 916,646.88   |
| 2002 | Direct obs incurred: Category B (by project)   | 0.00      | 0.00      | 150,000.00 | 3,277,975.26 |
| 2004 | Direct obligations incurred (total)            | 0.00      | 0.00      | 0.00       | 191,772.70   |
| 2004 | Direct obligations incurred (total)            | 48,589.85 | 52,882.82 | 504,998.92 | 834,671.85   |
| 2004 | Direct obligations incurred (total)            | 0.00      | 9,689.31  | 0.00       | 916,646.88   |
| 2004 | Direct obligations incurred (total)            | 0.00      | 0.00      | 150,000.00 | 3,277,975.26 |
| 2170 | New obligations, unexpired accounts            | 0.00      | 0.00      | 0.00       | 191,772.70   |
| 2170 | New obligations, unexpired accounts            | 48,589.85 | 52,882.82 | 504,998.92 | 834,671.85   |
| 2170 | New obligations, unexpired accounts            | 0.00      | 9,689.31  | 0.00       | 916,646.88   |
| 2170 | New obligations, unexpired accounts            | 0.00      | 0.00      | 150,000.00 | 3,277,975.26 |
| 2190 | New obligations and upward adjustments (total) | 0.00      | 0.00      | 0.00       | 191,772.70   |
| 2190 | New obligations and upward adjustments (total) | 48,589.85 | 52,882.82 | 504,998.92 | 834,671.85   |
| 2190 | New obligations and upward adjustments (total) | 0.00      | 9,689.31  | 0.00       | 916,646.88   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No     | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>150,000.00</b>   | <b>3,277,975.26</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                | 0.00                | 250,000.00          | 58,227.30           |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                | 1,201,355.59        | 1,800,317.49        | 1,470,644.56        |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                | 53,479.69           | 2,352,281.55        | 1,435,634.67        |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                | 150,000.00          | 3,270,268.00        | 2,117,780.37        |
| 2403        | Unob Bal: Unapportioned: Other                        | 1,382,340.10        | 1,232,340.10        | 3,016,489.70        | 1,382,340.07        |
| 2403        | Unob Bal: Unapportioned: Other                        | 3,675,800.74        | 3,675,800.74        | 3,732,016.74        | 3,732,016.74        |
| 2403        | Unob Bal: Unapportioned: Other                        | 1,205,648.56        | 0.00                | 0.00                | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 259,519.55          | 196,350.55          | 0.00                | 22.18               |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>3,675,800.74</b> | <b>3,675,800.74</b> | <b>3,982,016.74</b> | <b>3,790,244.04</b> |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,205,648.56</b> | <b>1,201,355.59</b> | <b>1,800,317.49</b> | <b>1,470,644.56</b> |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>259,519.55</b>   | <b>249,830.24</b>   | <b>2,352,281.55</b> | <b>1,435,656.85</b> |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,382,340.10</b> | <b>1,382,340.10</b> | <b>6,286,757.70</b> | <b>3,500,120.44</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>3,675,800.74</b> | <b>3,675,800.74</b> | <b>3,982,016.74</b> | <b>3,790,244.04</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,205,648.56</b> | <b>1,201,355.59</b> | <b>1,800,317.49</b> | <b>1,470,644.56</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>259,519.55</b>   | <b>249,830.24</b>   | <b>2,352,281.55</b> | <b>1,435,656.85</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,382,340.10</b> | <b>1,382,340.10</b> | <b>6,286,757.70</b> | <b>3,500,120.44</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,254,238.41</b> | <b>1,254,238.41</b> | <b>2,305,316.41</b> | <b>2,305,316.41</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>3,675,800.74</b> | <b>3,675,800.74</b> | <b>3,982,016.74</b> | <b>3,982,016.74</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>259,519.55</b>   | <b>259,519.55</b>   | <b>2,352,281.55</b> | <b>2,352,303.73</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,382,340.10</b> | <b>1,382,340.10</b> | <b>6,436,757.70</b> | <b>6,778,095.70</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticp</b>     | <b>3,675,800.74</b> | <b>3,675,800.74</b> | <b>3,982,016.74</b> | <b>3,982,016.74</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticp</b>     | <b>1,254,238.41</b> | <b>1,254,238.41</b> | <b>2,305,316.41</b> | <b>2,305,316.41</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticp</b>     | <b>259,519.55</b>   | <b>259,519.55</b>   | <b>2,352,281.55</b> | <b>2,352,303.73</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>1,382,340.10</b> | <b>1,382,340.10</b> | <b>6,436,757.70</b> | <b>6,778,095.70</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,675,800.74        | 3,675,800.74        | 3,982,016.74        | 3,790,244.04        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,205,648.56        | 1,201,355.59        | 1,800,317.49        | 1,470,644.56        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 259,519.55          | 249,830.24          | 2,352,281.55        | 1,435,656.85        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,382,340.10        | 1,382,340.10        | 6,286,757.70        | 3,500,120.44        |

**Change in Obl Bal**

|      |   |              |              |               |               |
|------|---|--------------|--------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 56,216.00    | 56,216.00    | 56,216.00     | 56,216.00     |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 268,073.34   | 268,073.34   | 268,073.34    | 268,073.34    |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 10,897.18    | 10,897.18    | 10,897.18     | 10,897.18     |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 2,305,628.53 | 2,305,628.53 | 2,305,628.53  | 2,305,628.53  |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 0.00         | 0.00         | 0.00          | 191,772.70    |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 48,589.85    | 52,882.82    | 504,998.92    | 834,671.85    |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 0.00         | 9,689.31     | 0.00          | 916,646.88    |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 0.00         | 0.00         | 150,000.00    | 3,277,975.26  |
| 3020 | Ob Bal: Outlays (gross)                           | 0.00         | 0.00         | 0.00          | -191,554.74   |
| 3020 | Ob Bal: Outlays (gross)                           | -262,287.70  | -269,756.76  | -556,533.72   | -712,881.66   |
| 3020 | Ob Bal: Outlays (gross)                           | 0.00         | -20,564.31   | -10,875.00    | -46,281.71    |
| 3020 | Ob Bal: Outlays (gross)                           | -252,680.26  | -252,680.23  | 256,179.47    | -1,380,605.16 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00         | 0.00         | -56,216.00    | -56,216.00    |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -199.40      | -199.40      | -51,199.40    | -51,199.40    |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00         | 0.00         | 0.00          | -22.18        |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00         | -0.03        | -1,784,149.63 | -1,834,290.63 |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 56,216.00    | 56,216.00    | 0.00          | 217.96        |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 54,176.09    | 51,000.00    | 165,339.14    | 338,664.13    |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 10,897.18    | 22.18        | 22.18         | 881,240.17    |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 2,052,948.27 | 2,052,948.27 | 927,658.37    | 2,368,708.00  |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No | Line Description                       | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 3100    | Memo: Obligated balance, start of year | 2,305,628.53 | 2,305,628.53 | 2,305,628.53 | 2,305,628.53 |
| 3100    | Memo: Obligated balance, start of year | 56,216.00    | 56,216.00    | 56,216.00    | 56,216.00    |
| 3100    | Memo: Obligated balance, start of year | 268,073.34   | 268,073.34   | 268,073.34   | 268,073.34   |
| 3100    | Memo: Obligated balance, start of year | 10,897.18    | 10,897.18    | 10,897.18    | 10,897.18    |
| 3200    | Memo: Obligated balance, end of year   | 56,216.00    | 56,216.00    | 0.00         | 217.96       |
| 3200    | Memo: Obligated balance, end of year   | 54,176.09    | 51,000.00    | 165,339.14   | 338,664.13   |
| 3200    | Memo: Obligated balance, end of year   | 10,897.18    | 22.18        | 22.18        | 881,240.17   |
| 3200    | Memo: Obligated balance, end of year   | 2,052,948.27 | 2,052,948.27 | 927,658.37   | 2,368,708.00 |

**BA & O, Net**

|      |  |            |            |              |              |
|------|--|------------|------------|--------------|--------------|
| 4000 | Disc: Budget authority, gross                      | 0.00       | 0.00       | 250,000.00   | 250,000.00   |
| 4000 | Disc: Budget authority, gross                      | 0.00       | 0.00       | 1,000,078.00 | 1,000,078.00 |
| 4000 | Disc: Budget authority, gross                      | 0.00       | 0.00       | 2,092,762.00 | 2,092,762.00 |
| 4000 | Disc: Budget authority, gross                      | 0.00       | 0.00       | 3,270,268.00 | 3,561,465.00 |
| 4011 | Disc: Outlays from balances                        | 0.00       | 0.00       | 0.00         | 191,554.74   |
| 4011 | Disc: Outlays from balances                        | 262,287.70 | 269,756.76 | 556,533.72   | 712,881.66   |
| 4011 | Disc: Outlays from balances                        | 0.00       | 20,564.31  | 10,875.00    | 46,281.71    |
| 4011 | Disc: Outlays from balances                        | 252,680.26 | 252,680.23 | -256,179.47  | 1,380,605.16 |
| 4020 | Disc: Outlays, gross (total)                       | 0.00       | 0.00       | 0.00         | 191,554.74   |
| 4020 | Disc: Outlays, gross (total)                       | 262,287.70 | 269,756.76 | 556,533.72   | 712,881.66   |
| 4020 | Disc: Outlays, gross (total)                       | 0.00       | 20,564.31  | 10,875.00    | 46,281.71    |
| 4020 | Disc: Outlays, gross (total)                       | 252,680.26 | 252,680.23 | -256,179.47  | 1,380,605.16 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -0.03      | 0.00       | 0.00         | 0.00         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount    | Q4 Amount    |
|---------|--|------------|------------|--------------|--------------|
| 4040    | Disc: Offsets against gross BA and outlays (total) | -0.03      | 0.00       | 0.00         | 0.00         |
| 4053    | Disc: Offset, BA: Recov, prior year paid obs, unex | 0.03       | 0.00       | 0.00         | 0.00         |
| 4060    | Disc: Additional offsets against BA only (total)   | 0.03       | 0.00       | 0.00         | 0.00         |
| 4070    | Disc: Budget authority, net                        | 0.00       | 0.00       | 1,000,078.00 | 1,000,078.00 |
| 4070    | Disc: Budget authority, net                        | 0.00       | 0.00       | 250,000.00   | 250,000.00   |
| 4070    | Disc: Budget authority, net                        | 0.00       | 0.00       | 2,092,762.00 | 2,092,762.00 |
| 4070    | Disc: Budget authority, net                        | 0.00       | 0.00       | 3,270,268.00 | 3,561,465.00 |
| 4080    | Disc: Outlays, net                                 | 0.00       | 0.00       | 0.00         | 191,554.74   |
| 4080    | Disc: Outlays, net                                 | 262,287.70 | 269,756.76 | 556,533.72   | 712,881.66   |
| 4080    | Disc: Outlays, net                                 | 0.00       | 20,564.31  | 10,875.00    | 46,281.71    |
| 4080    | Disc: Outlays, net                                 | 252,680.23 | 252,680.23 | -256,179.47  | 1,380,605.16 |
| 4180    | Budget authority, net (disc. and mand.)            | 0.00       | 0.00       | 250,000.00   | 250,000.00   |
| 4180    | Budget authority, net (disc. and mand.)            | 0.00       | 0.00       | 1,000,078.00 | 1,000,078.00 |
| 4180    | Budget authority, net (disc. and mand.)            | 0.00       | 0.00       | 2,092,762.00 | 2,092,762.00 |
| 4180    | Budget authority, net (disc. and mand.)            | 0.00       | 0.00       | 3,270,268.00 | 3,561,465.00 |
| 4190    | Outlays, net (disc. and mand.)                     | 0.00       | 0.00       | 0.00         | 191,554.74   |
| 4190    | Outlays, net (disc. and mand.)                     | 262,287.70 | 269,756.76 | 556,533.72   | 712,881.66   |
| 4190    | Outlays, net (disc. and mand.)                     | 0.00       | 20,564.31  | 10,875.00    | 46,281.71    |
| 4190    | Outlays, net (disc. and mand.)                     | 252,680.23 | 252,680.23 | -256,179.47  | 1,380,605.16 |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |  |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 365,207,520.82          | 365,207,520.82          | 365,207,520.82          | 365,207,520.82          |
| 1010                       | Unob Bal: Transferred to other accounts            | 0.00                    | 0.00                    | -22,708.00              | -3,772.68               |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 41,292,522.54           | 68,357,990.12           | 128,193,433.12          | 136,431,890.61          |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 64,703,437.48           | 37,637,585.40           | 0.00                    | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>471,203,480.84</b>   | <b>471,203,096.34</b>   | <b>493,378,245.94</b>   | <b>501,635,638.75</b>   |
| 1100                       | BA: Disc: Appropriation                            | 1,004,017,000.00        | 1,004,017,000.00        | 1,532,017,000.00        | 1,532,017,000.00        |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0.00                    | 0.00                    | -46,192,573.00          | -46,783,770.00          |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>1,004,017,000.00</b> | <b>1,004,017,000.00</b> | <b>1,485,824,427.00</b> | <b>1,485,233,230.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,004,017,000.00</b> | <b>1,004,017,000.00</b> | <b>1,485,824,427.00</b> | <b>1,485,233,230.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,475,220,480.84</b> | <b>1,475,220,096.34</b> | <b>1,979,202,672.94</b> | <b>1,986,868,868.75</b> |

**Status of Budgetary Resources**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 2002        | Emergency Relief Funds                                | 55,338,457.51           | 109,872,930.77          | 573,231,797.68          | 790,530,266.49          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>55,338,457.51</b>    | <b>109,872,930.77</b>   | <b>573,231,797.68</b>   | <b>790,530,266.49</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>55,338,457.51</b>    | <b>109,872,930.77</b>   | <b>573,231,797.68</b>   | <b>790,530,266.49</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>55,338,457.51</b>    | <b>109,872,930.77</b>   | <b>573,231,797.68</b>   | <b>790,530,266.49</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,351,558,554.70        | 1,327,709,580.17        | 1,381,815,154.02        | 1,196,338,602.26        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 64,703,437.48           | 37,637,585.40           | 0.00                    | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 3,620,031.15            | 0.00                    | 24,155,721.24           | 0.00                    |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,419,882,023.33</b> | <b>1,365,347,165.57</b> | <b>1,405,970,875.26</b> | <b>1,196,338,602.26</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,419,882,023.33</b> | <b>1,365,347,165.57</b> | <b>1,405,970,875.26</b> | <b>1,196,338,602.26</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,475,220,480.84</b> | <b>1,475,220,096.34</b> | <b>1,979,202,672.94</b> | <b>1,986,868,868.75</b> |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|---------|--|------------------|------------------|------------------|------------------|
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 1,475,220,480.84 | 1,475,220,096.34 | 1,979,202,672.94 | 1,986,868,868.75 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,419,882,023.33 | 1,365,347,165.57 | 1,405,970,875.26 | 1,196,338,602.26 |

**Change in Obl Bal**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 527,372,650.23        | 527,372,650.23        | 527,372,650.23        | 527,372,650.23        |
| 3010        | Ob Bal: New obligations: Unexpired accounts      | 55,338,457.51         | 109,872,930.77        | 573,231,797.68        | 790,530,266.49        |
| 3020        | Ob Bal: Outlays (gross)                          | -75,072,801.81        | -122,628,461.55       | -368,790,908.00       | -503,919,722.20       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp acct | -41,292,522.54        | -68,357,990.12        | -128,193,433.12       | -136,431,890.61       |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 466,345,783.39        | 446,259,129.33        | 603,620,106.79        | 677,551,303.91        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>    | <b>527,372,650.23</b> | <b>527,372,650.23</b> | <b>527,372,650.23</b> | <b>527,372,650.23</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>      | <b>466,345,783.39</b> | <b>446,259,129.33</b> | <b>603,620,106.79</b> | <b>677,551,303.91</b> |

**BA & O, Net**

|             |  |                         |                         |                         |                         |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>1,004,017,000.00</b> | <b>1,004,017,000.00</b> | <b>1,485,824,427.00</b> | <b>1,485,233,230.00</b> |
| 4010        | Disc: Outlays from new authority               | 0.00                    | 0.00                    | 161,331,086.59          | 257,737,194.24          |
| 4011        | Disc: Outlays from balances                    | 75,072,801.81           | 122,628,461.55          | 207,459,821.41          | 246,182,527.96          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>75,072,801.81</b>    | <b>122,628,461.55</b>   | <b>368,790,908.00</b>   | <b>503,919,722.20</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>1,004,017,000.00</b> | <b>1,004,017,000.00</b> | <b>1,485,824,427.00</b> | <b>1,485,233,230.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>75,072,801.81</b>    | <b>122,628,461.55</b>   | <b>368,790,908.00</b>   | <b>503,919,722.20</b>   |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>1,004,017,000.00</b> | <b>1,004,017,000.00</b> | <b>1,485,824,427.00</b> | <b>1,485,233,230.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>75,072,801.81</b>    | <b>122,628,461.55</b>   | <b>368,790,908.00</b>   | <b>503,919,722.20</b>   |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 317,645.52        | 317,645.52        | 317,645.52        | 317,645.52        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 317,645.52        | 317,645.52        | 317,645.52        | 317,645.52        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> | <b>317,645.52</b> |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 317,645.52        | 317,645.52        | 317,645.52        | 317,645.52        |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00              | 0.00              | -174,187.07       | -174,187.07       |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 317,645.52        | 317,645.52        | 143,458.45        | 143,458.45        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>317,645.52</b> | <b>317,645.52</b> | <b>143,458.45</b> | <b>143,458.45</b> |

**BA & O, Net**

|             |                                     |             |             |                   |                   |
|-------------|-------------------------------------|-------------|-------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances         | 0.00        | 0.00        | 174,187.07        | 174,187.07        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>174,187.07</b> | <b>174,187.07</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>           | <b>0.00</b> | <b>0.00</b> | <b>174,187.07</b> | <b>174,187.07</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount  | Q4 Amount  |
|---------|--------------------------------|-----------|-----------|------------|------------|
| 4190    | Outlays, net (disc. and mand.) | 0.00      | 0.00      | 174,187.07 | 174,187.07 |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,462,091.54        | 2,462,091.54        | 2,462,091.54        | 2,462,091.54        |
| 1011                       | Unob Bal: Transferred from other accounts          | 0.00                | 0.00                | 22,708.00           | 22,708.00           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,462,091.54</b> | <b>2,462,091.54</b> | <b>2,484,799.54</b> | <b>2,484,799.54</b> |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00                | 0.00                | 6,734,089.00        | 6,734,089.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>6,734,089.00</b> | <b>6,734,089.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>6,734,089.00</b> | <b>6,734,089.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,462,091.54</b> | <b>2,462,091.54</b> | <b>9,218,888.54</b> | <b>9,218,888.54</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 688,671.09          | 711,779.62          | 1,460,561.15        | 5,716,597.66        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>688,671.09</b>   | <b>711,779.62</b>   | <b>1,460,561.15</b> | <b>5,716,597.66</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>688,671.09</b>   | <b>711,779.62</b>   | <b>1,460,561.15</b> | <b>5,716,597.66</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>688,671.09</b>   | <b>711,779.62</b>   | <b>1,460,561.15</b> | <b>5,716,597.66</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 54,802.43           | 35,653.28           | 648,300.22          | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 1,718,618.02        | 1,714,658.64        | 7,110,027.17        | 3,502,290.88        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,773,420.45</b> | <b>1,750,311.92</b> | <b>7,758,327.39</b> | <b>3,502,290.88</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,773,420.45</b> | <b>1,750,311.92</b> | <b>7,758,327.39</b> | <b>3,502,290.88</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,462,091.54</b> | <b>2,462,091.54</b> | <b>9,218,888.54</b> | <b>9,218,888.54</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,462,091.54</b> | <b>2,462,091.54</b> | <b>9,218,888.54</b> | <b>9,218,888.54</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,773,420.45        | 1,750,311.92        | 7,758,327.39        | 3,502,290.88        |

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No     | Line Description                              | Q1 Amount           | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|-------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 628,181.48          | 628,181.48        | 628,181.48          | 628,181.48          |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 688,671.09          | 711,779.62        | 1,460,561.15        | 5,716,597.66        |
| 3020        | Ob Bal: Outlays (gross)                       | -40,841.39          | -514,338.10       | -953,076.76         | -1,822,838.27       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 1,276,011.18        | 825,623.00        | 1,135,665.87        | 4,521,940.87        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>628,181.48</b>   | <b>628,181.48</b> | <b>628,181.48</b>   | <b>628,181.48</b>   |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>1,276,011.18</b> | <b>825,623.00</b> | <b>1,135,665.87</b> | <b>4,521,940.87</b> |

**BA & O, Net**

|             |  |                  |                   |                     |                     |
|-------------|--|------------------|-------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>6,734,089.00</b> | <b>6,734,089.00</b> |
| 4011        | Disc: Outlays from balances                    | 40,841.39        | 514,338.10        | 953,076.76          | 1,822,838.27        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>40,841.39</b> | <b>514,338.10</b> | <b>953,076.76</b>   | <b>1,822,838.27</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>6,734,089.00</b> | <b>6,734,089.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>40,841.39</b> | <b>514,338.10</b> | <b>953,076.76</b>   | <b>1,822,838.27</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>      | <b>0.00</b>       | <b>6,734,089.00</b> | <b>6,734,089.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>40,841.39</b> | <b>514,338.10</b> | <b>953,076.76</b>   | <b>1,822,838.27</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |  |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 386,089,160.60          | 386,089,160.60          | 386,089,160.60          | 386,089,160.60          |
| 1010                       | Unob Bal: Transferred to other accounts            | 0.00                    | 0.00                    | -22,708.00              | -22,708.00              |
| 1011                       | Unob Bal: Transferred from other accounts          | 0.00                    | 0.00                    | 22,708.00               | 22,708.00               |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 41,296,562.49           | 68,362,414.60           | 130,155,721.24          | 138,444,341.91          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.03                    | 0.00                    | 0.00                    | 0.00                    |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 64,703,437.48           | 37,637,585.40           | 0.00                    | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>492,089,160.60</b>   | <b>492,089,160.60</b>   | <b>516,244,881.84</b>   | <b>524,533,502.51</b>   |
| 1100                       | BA: Disc: Appropriation                            | 1,004,017,000.00        | 1,004,017,000.00        | 1,532,017,000.00        | 1,532,017,000.00        |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0.00                    | 0.00                    | -46,192,573.00          | -46,783,770.00          |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00                    | 0.00                    | 46,192,573.00           | 46,783,770.00           |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>1,004,017,000.00</b> | <b>1,004,017,000.00</b> | <b>1,532,017,000.00</b> | <b>1,532,017,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,004,017,000.00</b> | <b>1,004,017,000.00</b> | <b>1,532,017,000.00</b> | <b>1,532,017,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,496,106,160.60</b> | <b>1,496,106,160.60</b> | <b>2,048,261,881.84</b> | <b>2,056,550,502.51</b> |

**Status of Budgetary Resources**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>56,396,996.09</b>    | <b>111,622,840.23</b>   | <b>578,053,683.04</b>   | <b>819,851,558.61</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>56,396,996.09</b>    | <b>111,622,840.23</b>   | <b>578,053,683.04</b>   | <b>819,851,558.61</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>56,396,996.09</b>    | <b>111,622,840.23</b>   | <b>578,053,683.04</b>   | <b>819,851,558.61</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,363,115,609.34        | 1,339,999,094.62        | 1,432,175,008.63        | 1,228,082,274.03        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 64,703,437.48           | 37,637,585.40           | 0.00                    | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 11,890,117.69           | 6,846,640.35            | 38,033,190.17           | 8,616,669.87            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,439,709,164.51</b> | <b>1,384,483,320.37</b> | <b>1,470,208,198.80</b> | <b>1,236,698,943.90</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,439,709,164.51</b> | <b>1,384,483,320.37</b> | <b>1,470,208,198.80</b> | <b>1,236,698,943.90</b> |

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 No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>1,496,106,160.60</b> | <b>1,496,106,160.60</b> | <b>2,048,261,881.84</b> | <b>2,056,550,502.51</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>1,496,106,160.60</b> | <b>1,496,106,160.60</b> | <b>2,048,261,881.84</b> | <b>2,056,550,502.51</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,439,709,164.51        | 1,384,483,320.37        | 1,470,208,198.80        | 1,236,698,943.90        |

**Change in Obl Bal**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 533,495,592.88        | 533,495,592.88        | 533,495,592.88        | 533,495,592.88        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 56,396,996.09         | 111,622,840.23        | 578,053,683.04        | 819,851,558.61        |
| 3020        | Ob Bal: Outlays (gross)                           | -76,193,074.53        | -125,125,836.03       | -372,512,506.79       | -514,744,408.03       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -41,296,562.49        | -68,362,414.60        | -130,155,721.24       | -138,444,341.91       |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 472,402,951.95        | 451,630,182.48        | 608,881,047.89        | 700,158,401.55        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>533,495,592.88</b> | <b>533,495,592.88</b> | <b>533,495,592.88</b> | <b>533,495,592.88</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>472,402,951.95</b> | <b>451,630,182.48</b> | <b>608,881,047.89</b> | <b>700,158,401.55</b> |

**BA & O, Net**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>1,004,017,000.00</b> | <b>1,004,017,000.00</b> | <b>1,532,017,000.00</b> | <b>1,532,017,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 0.00                    | 0.00                    | 161,331,086.59          | 257,737,194.24          |
| 4011        | Disc: Outlays from balances                               | 76,193,074.53           | 125,125,836.03          | 211,181,420.20          | 257,007,213.79          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>76,193,074.53</b>    | <b>125,125,836.03</b>   | <b>372,512,506.79</b>   | <b>514,744,408.03</b>   |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -0.03                   | 0.00                    | 0.00                    | 0.00                    |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-0.03</b>            | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.03                    | 0.00                    | 0.00                    | 0.00                    |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.03</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>1,004,017,000.00</b> | <b>1,004,017,000.00</b> | <b>1,532,017,000.00</b> | <b>1,532,017,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>76,193,074.50</b>    | <b>125,125,836.03</b>   | <b>372,512,506.79</b>   | <b>514,744,408.03</b>   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|---------|---|------------------|------------------|------------------|------------------|
| 4180    | Budget authority, net (disc. and mand.) | 1,004,017,000.00 | 1,004,017,000.00 | 1,532,017,000.00 | 1,532,017,000.00 |
| 4190    | Outlays, net (disc. and mand.)          | 76,193,074.50    | 125,125,836.03   | 372,512,506.79   | 514,744,408.03   |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 45,929,654.26        | 45,929,654.26        | 45,929,654.26        | 45,929,654.26        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 774.39               | 774.39               | 774.39               | 26,109.39            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 0.00                 | 1,000,000.00         | 1,000,000.00         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>45,930,428.65</b> | <b>46,930,428.65</b> | <b>46,930,428.65</b> | <b>45,955,763.65</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>45,930,428.65</b> | <b>46,930,428.65</b> | <b>46,930,428.65</b> | <b>45,955,763.65</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                 | 1,381.00             | 1,381.00             | 1,381.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>1,381.00</b>      | <b>1,381.00</b>      | <b>1,381.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>1,381.00</b>      | <b>1,381.00</b>      | <b>1,381.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>1,381.00</b>      | <b>1,381.00</b>      | <b>1,381.00</b>      |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                 | 44,728,092.62        | 44,728,092.62        | 44,754,202.01        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00                 | 1,000,000.00         | 1,000,000.00         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 45,930,428.65        | 1,200,955.03         | 1,200,955.03         | 1,200,180.64         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>45,930,428.65</b> | <b>46,929,047.65</b> | <b>46,929,047.65</b> | <b>45,954,382.65</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>45,930,428.65</b> | <b>46,929,047.65</b> | <b>46,929,047.65</b> | <b>45,954,382.65</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>45,930,428.65</b> | <b>46,930,428.65</b> | <b>46,930,428.65</b> | <b>45,955,763.65</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>45,930,428.65</b> | <b>46,930,428.65</b> | <b>46,930,428.65</b> | <b>45,955,763.65</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 45,930,428.65        | 46,929,047.65        | 46,929,047.65        | 45,954,382.65        |

**Change in Obl Bal**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 10,648,803.08 | 10,648,803.08 | 10,648,803.08 | 10,648,803.08 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00          | 1,381.00      | 1,381.00      | 1,381.00      |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No     | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3020        | Ob Bal: Outlays (gross)                           | -137,697.85          | -600,597.53          | -1,020,479.28        | -1,262,721.87        |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -774.39              | -774.39              | -774.39              | -26,109.39           |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 10,510,330.84        | 10,048,812.16        | 9,628,930.41         | 9,361,352.82         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>10,648,803.08</b> | <b>10,648,803.08</b> | <b>10,648,803.08</b> | <b>10,648,803.08</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>10,510,330.84</b> | <b>10,048,812.16</b> | <b>9,628,930.41</b>  | <b>9,361,352.82</b>  |

**BA & O, Net**

|             |                                       |                   |                   |                     |                     |
|-------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 137,697.85        | 600,597.53        | 1,020,479.28        | 1,262,721.87        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>137,697.85</b> | <b>600,597.53</b> | <b>1,020,479.28</b> | <b>1,262,721.87</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>137,697.85</b> | <b>600,597.53</b> | <b>1,020,479.28</b> | <b>1,262,721.87</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>137,697.85</b> | <b>600,597.53</b> | <b>1,020,479.28</b> | <b>1,262,721.87</b> |



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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 45,929,654.26        | 45,929,654.26        | 45,929,654.26        | 45,929,654.26        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 774.39               | 774.39               | 774.39               | 26,109.39            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 0.00                 | 1,000,000.00         | 1,000,000.00         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>45,930,428.65</b> | <b>46,930,428.65</b> | <b>46,930,428.65</b> | <b>45,955,763.65</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>45,930,428.65</b> | <b>46,930,428.65</b> | <b>46,930,428.65</b> | <b>45,955,763.65</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>1,381.00</b>      | <b>1,381.00</b>      | <b>1,381.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>1,381.00</b>      | <b>1,381.00</b>      | <b>1,381.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>1,381.00</b>      | <b>1,381.00</b>      | <b>1,381.00</b>      |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                 | 44,728,092.62        | 44,728,092.62        | 44,754,202.01        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00                 | 1,000,000.00         | 1,000,000.00         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 45,930,428.65        | 1,200,955.03         | 1,200,955.03         | 1,200,180.64         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>45,930,428.65</b> | <b>46,929,047.65</b> | <b>46,929,047.65</b> | <b>45,954,382.65</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>45,930,428.65</b> | <b>46,929,047.65</b> | <b>46,929,047.65</b> | <b>45,954,382.65</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>45,930,428.65</b> | <b>46,930,428.65</b> | <b>46,930,428.65</b> | <b>45,955,763.65</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>45,930,428.65</b> | <b>46,930,428.65</b> | <b>46,930,428.65</b> | <b>45,955,763.65</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 45,930,428.65        | 46,929,047.65        | 46,929,047.65        | 45,954,382.65        |

**Change in Obl Bal**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 10,648,803.08 | 10,648,803.08 | 10,648,803.08 | 10,648,803.08 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00          | 1,381.00      | 1,381.00      | 1,381.00      |
| 3020 | Ob Bal: Outlays (gross)                     | -137,697.85   | -600,597.53   | -1,020,479.28 | -1,262,721.87 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -774.39              | -774.39              | -774.39              | -26,109.39           |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 10,510,330.84        | 10,048,812.16        | 9,628,930.41         | 9,361,352.82         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>10,648,803.08</b> | <b>10,648,803.08</b> | <b>10,648,803.08</b> | <b>10,648,803.08</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>10,510,330.84</b> | <b>10,048,812.16</b> | <b>9,628,930.41</b>  | <b>9,361,352.82</b>  |

**BA & O, Net**

|             |                                       |                   |                   |                     |                     |
|-------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 137,697.85        | 600,597.53        | 1,020,479.28        | 1,262,721.87        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>137,697.85</b> | <b>600,597.53</b> | <b>1,020,479.28</b> | <b>1,262,721.87</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>137,697.85</b> | <b>600,597.53</b> | <b>1,020,479.28</b> | <b>1,262,721.87</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>137,697.85</b> | <b>600,597.53</b> | <b>1,020,479.28</b> | <b>1,262,721.87</b> |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,375,400.00        | 1,375,400.00        | 1,375,400.00        | 1,375,400.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 1,375,400.00        | 1,375,400.00        | 1,375,400.00        | 1,375,400.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,375,400.00        | 1,375,400.00        | 1,375,400.00        | 1,375,400.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 1,375,400.00        | 1,375,400.00        | 1,375,400.00        | 1,375,400.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> | <b>1,375,400.00</b> |

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount     |
|----------------------------|---|---------------------|---------------------|---------------------|---------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 5,213,444.84        | 5,213,444.84        | 5,213,444.84        | 5,213,444.84  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 0.00                | 0.00                | 26,299.76     |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                | -5,239,744.60 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,213,444.84        | 5,213,444.84        | 5,213,444.84        | 5,213,444.84  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 0.00                | 0.00                | 26,299.76     |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                | -5,239,744.60 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b>   |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |             |
|-------------|--|---------------------|---------------------|---------------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00                | 0.00                | 0.00                | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 5,213,444.84        | 5,213,444.84        | 5,213,444.84        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 5,213,444.84        | 5,213,444.84        | 5,213,444.84        | 0.00        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 145,932.56 | 145,932.56 | 145,932.56 | 145,932.56 |
|------|--|------------|------------|------------|------------|

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**  
 GTAS User: **405-954-8944 / STANLEY.VARUGHESE@FAA.GOV**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 0.00              | 0.00              | -119,632.80       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | 0.00              | 0.00              | -26,299.76        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 145,932.56        | 145,932.56        | 145,932.56        | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>145,932.56</b> | <b>145,932.56</b> | <b>145,932.56</b> | <b>145,932.56</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>145,932.56</b> | <b>145,932.56</b> | <b>145,932.56</b> | <b>0.00</b>       |

**BA & O, Net**

|             |                                       |             |             |             |                   |
|-------------|---------------------------------------|-------------|-------------|-------------|-------------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 119,632.80        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119,632.80</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119,632.80</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119,632.80</b> |

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 No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount     |
|----------------------------|---|---------------------|---------------------|---------------------|---------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 5,213,444.84        | 5,213,444.84        | 5,213,444.84        | 5,213,444.84  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 0.00                | 0.00                | 26,299.76     |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                | -5,239,744.60 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,213,444.84        | 5,213,444.84        | 5,213,444.84        | 5,213,444.84  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 0.00                | 0.00                | 26,299.76     |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                | -5,239,744.60 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b>   |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |             |
|-------------|--|---------------------|---------------------|---------------------|-------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 5,213,444.84        | 5,213,444.84        | 5,213,444.84        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>5,213,444.84</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 5,213,444.84        | 5,213,444.84        | 5,213,444.84        | 0.00        |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 145,932.56 | 145,932.56 | 145,932.56 | 145,932.56 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00       | 0.00       | 0.00       | 0.00       |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 0.00              | 0.00              | -119,632.80       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | 0.00              | 0.00              | -26,299.76        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 145,932.56        | 145,932.56        | 145,932.56        | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>145,932.56</b> | <b>145,932.56</b> | <b>145,932.56</b> | <b>145,932.56</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>145,932.56</b> | <b>145,932.56</b> | <b>145,932.56</b> | <b>0.00</b>       |

**BA & O, Net**

|             |                                       |             |             |             |                   |
|-------------|---------------------------------------|-------------|-------------|-------------|-------------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 119,632.80        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119,632.80</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119,632.80</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119,632.80</b> |



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 00**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 294,248,440.24        | 294,248,440.24        | 294,248,440.24        | 294,248,440.24        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>294,248,440.24</b> | <b>294,248,440.24</b> | <b>294,248,440.24</b> | <b>294,248,440.24</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>294,248,440.24</b> | <b>294,248,440.24</b> | <b>294,248,440.24</b> | <b>294,248,440.24</b> |

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 01**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |  |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -1,314,857,968.34        | -1,314,857,968.34        | -1,314,857,968.34        | -1,314,857,968.34        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-1,314,857,968.34</b> | <b>-1,314,857,968.34</b> | <b>-1,314,857,968.34</b> | <b>-1,314,857,968.34</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-1,314,857,968.34</b> | <b>-1,314,857,968.34</b> | <b>-1,314,857,968.34</b> | <b>-1,314,857,968.34</b> |

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 03**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -86,286,851.24        | -86,286,851.24        | -86,286,851.24        | -86,286,851.24        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-86,286,851.24</b> | <b>-86,286,851.24</b> | <b>-86,286,851.24</b> | <b>-86,286,851.24</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 2,167,274.69          | 2,167,274.69          | 4,537,125.15          | 4,701,353.43          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 55,128.00             | 110,256.00            | 165,384.00            | 0.00                  |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                  | 0.00                  | 0.00                  | -443,100.92           |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>2,222,402.69</b>   | <b>2,277,530.69</b>   | <b>4,702,509.15</b>   | <b>4,258,252.51</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>2,222,402.69</b>   | <b>2,277,530.69</b>   | <b>4,702,509.15</b>   | <b>4,258,252.51</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-84,064,448.55</b> | <b>-84,009,320.55</b> | <b>-81,584,342.09</b> | <b>-82,028,598.73</b> |

**Status of Budgetary Resources**

|             |   |                     |                      |                      |                      |
|-------------|---|---------------------|----------------------|----------------------|----------------------|
| 2002        | Estimated FY 2017 Interes                             | 2,007,307.15        | 4,014,614.30         | 6,021,921.45         | 9,003,383.17         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>2,007,307.15</b> | <b>4,014,614.30</b>  | <b>6,021,921.45</b>  | <b>9,003,383.17</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>2,007,307.15</b> | <b>4,014,614.30</b>  | <b>6,021,921.45</b>  | <b>9,003,383.17</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>2,007,307.15</b> | <b>4,014,614.30</b>  | <b>6,021,921.45</b>  | <b>9,003,383.17</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 146,967.54          | -4,014,614.30        | -6,021,921.45        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 0.00                 | 0.00                 | 4,258,252.51         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>146,967.54</b>   | <b>-4,014,614.30</b> | <b>-6,021,921.45</b> | <b>4,258,252.51</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>146,967.54</b>   | <b>-4,014,614.30</b> | <b>-6,021,921.45</b> | <b>4,258,252.51</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,154,274.69</b> | <b>0.00</b>          | <b>0.00</b>          | <b>13,261,635.68</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,154,274.69</b> | <b>0.00</b>          | <b>0.00</b>          | <b>13,261,635.68</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 146,967.54          | -4,014,614.30        | -6,021,921.45        | 4,258,252.51         |

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 03**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description                            | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount     |
|--------------------------|---|---------------------|---------------------|---------------------|---------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |               |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | 2,007,307.15        | 4,014,614.30        | 6,021,921.45        | 9,003,383.17  |
| 3020                     | Ob Bal: Outlays (gross)                     | 0.00                | 0.00                | 0.00                | -9,003,383.17 |
| 3050                     | Ob Bal: EOY: Unpaid obligations             | 2,007,307.15        | 4,014,614.30        | 6,021,921.45        | 0.00          |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp | -55,128.00          | -110,256.00         | -165,384.00         | 0.00          |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -55,128.00          | -110,256.00         | -165,384.00         | 0.00          |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b> | <b>1,952,179.15</b> | <b>3,904,358.30</b> | <b>5,856,537.45</b> | <b>0.00</b>   |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>2,222,402.69</b>  | <b>2,277,530.69</b>  | <b>4,702,509.15</b>  | <b>4,258,252.51</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>9,003,383.17</b>  |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                 | 0.00                 | 0.00                 | -164,228.28          |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -2,167,274.69        | -2,167,274.69        | -4,537,125.15        | -4,537,125.15        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-2,167,274.69</b> | <b>-2,167,274.69</b> | <b>-4,537,125.15</b> | <b>-4,701,353.43</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -55,128.00           | -110,256.00          | -165,384.00          | 0.00                 |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-55,128.00</b>    | <b>-110,256.00</b>   | <b>-165,384.00</b>   | <b>0.00</b>          |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-443,100.92</b>   |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-2,167,274.69</b> | <b>-2,167,274.69</b> | <b>-4,537,125.15</b> | <b>4,302,029.74</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-443,100.92</b>   |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-2,167,274.69</b> | <b>-2,167,274.69</b> | <b>-4,537,125.15</b> | <b>4,302,029.74</b>  |

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 05**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount              |
|----------------------------|--|------------------------|------------------------|------------------------|------------------------|
| <b>Budgetary Resources</b> |  |                        |                        |                        |                        |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -179,536,920.89        | -179,536,920.89        | -179,536,920.89        | -179,536,920.89        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-179,536,920.89</b> | <b>-179,536,920.89</b> | <b>-179,536,920.89</b> | <b>-179,536,920.89</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-179,536,920.89</b> | <b>-179,536,920.89</b> | <b>-179,536,920.89</b> | <b>-179,536,920.89</b> |

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 06**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount              |
|----------------------------|--|------------------------|------------------------|------------------------|------------------------|
| <b>Budgetary Resources</b> |  |                        |                        |                        |                        |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -535,111,499.78        | -535,111,499.78        | -535,111,499.78        | -535,111,499.78        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-535,111,499.78</b> | <b>-535,111,499.78</b> | <b>-535,111,499.78</b> | <b>-535,111,499.78</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 1,101,505.09           | 1,101,505.09           | 2,185,050.86           | 2,257,914.33           |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 21,838.75              | 43,677.50              | 65,516.25              | 0.00                   |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                   | 0.00                   | 0.00                   | -303,363.08            |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>1,123,343.84</b>    | <b>1,145,182.59</b>    | <b>2,250,567.11</b>    | <b>1,954,551.25</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,123,343.84</b>    | <b>1,145,182.59</b>    | <b>2,250,567.11</b>    | <b>1,954,551.25</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-533,988,155.94</b> | <b>-533,966,317.19</b> | <b>-532,860,932.67</b> | <b>-533,156,948.53</b> |

**Status of Budgetary Resources**

|             |   |                    |                    |                      |                     |
|-------------|---|--------------------|--------------------|----------------------|---------------------|
| 2002        | Estimated FY 2017 Interes                             | 486,492.20         | 972,984.41         | 1,459,476.61         | 2,147,415.02        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>486,492.20</b>  | <b>972,984.41</b>  | <b>1,459,476.61</b>  | <b>2,147,415.02</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>486,492.20</b>  | <b>972,984.41</b>  | <b>1,459,476.61</b>  | <b>2,147,415.02</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>486,492.20</b>  | <b>972,984.41</b>  | <b>1,459,476.61</b>  | <b>2,147,415.02</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | -486,492.20        | -972,984.41        | -1,459,476.61        | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00               | 0.00               | 0.00                 | 1,954,551.25        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-486,492.20</b> | <b>-972,984.41</b> | <b>-1,459,476.61</b> | <b>1,954,551.25</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-486,492.20</b> | <b>-972,984.41</b> | <b>-1,459,476.61</b> | <b>1,954,551.25</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>4,101,966.27</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>4,101,966.27</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | -486,492.20        | -972,984.41        | -1,459,476.61        | 1,954,551.25        |

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 06**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description                              | Q1 Amount         | Q2 Amount         | Q3 Amount           | Q4 Amount        |
|--------------------------|---|-------------------|-------------------|---------------------|------------------|
| <b>Change in Obl Bal</b> |   |                   |                   |                     |                  |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 55,558.72         | 55,558.72         | 55,558.72           | 55,558.72        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts   | 486,492.20        | 972,984.41        | 1,459,476.61        | 2,147,415.02     |
| 3020                     | Ob Bal: Outlays (gross)                       | 0.00              | 0.00              | 0.00                | -2,147,415.02    |
| 3050                     | Ob Bal: EOY: Unpaid obligations               | 542,050.92        | 1,028,543.13      | 1,515,035.33        | 55,558.72        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp   | -21,838.75        | -43,677.50        | -65,516.25          | 0.00             |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY        | -21,838.75        | -43,677.50        | -65,516.25          | 0.00             |
| 3100                     | <b>Memo: Obligated balance, start of year</b> | <b>55,558.72</b>  | <b>55,558.72</b>  | <b>55,558.72</b>    | <b>55,558.72</b> |
| 3200                     | <b>Memo: Obligated balance, end of year</b>   | <b>520,212.17</b> | <b>984,865.63</b> | <b>1,449,519.08</b> | <b>55,558.72</b> |

**BA & O, Net**

|      |   |                      |                      |                      |                      |
|------|---|----------------------|----------------------|----------------------|----------------------|
| 4090 | <b>Mand: Budget authority, gross</b>                      | <b>1,123,343.84</b>  | <b>1,145,182.59</b>  | <b>2,250,567.11</b>  | <b>1,954,551.25</b>  |
| 4110 | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,147,415.02</b>  |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                 | 0.00                 | 0.00                 | -72,863.47           |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -1,101,505.09        | -1,101,505.09        | -2,185,050.86        | -2,185,050.86        |
| 4130 | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-1,101,505.09</b> | <b>-1,101,505.09</b> | <b>-2,185,050.86</b> | <b>-2,257,914.33</b> |
| 4140 | Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp      | -21,838.75           | -43,677.50           | -65,516.25           | 0.00                 |
| 4150 | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-21,838.75</b>    | <b>-43,677.50</b>    | <b>-65,516.25</b>    | <b>0.00</b>          |
| 4160 | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-303,363.08</b>   |
| 4170 | <b>Mand: Outlays, net</b>                                 | <b>-1,101,505.09</b> | <b>-1,101,505.09</b> | <b>-2,185,050.86</b> | <b>-110,499.31</b>   |
| 4180 | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-303,363.08</b>   |
| 4190 | <b>Outlays, net (disc. and mand.)</b>                     | <b>-1,101,505.09</b> | <b>-1,101,505.09</b> | <b>-2,185,050.86</b> | <b>-110,499.31</b>   |

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 07**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount              |
|----------------------------|--|------------------------|------------------------|------------------------|------------------------|
| <b>Budgetary Resources</b> |  |                        |                        |                        |                        |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -826,372,319.19        | -826,372,319.19        | -826,372,319.19        | -826,372,319.19        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-826,372,319.19</b> | <b>-826,372,319.19</b> | <b>-826,372,319.19</b> | <b>-826,372,319.19</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 7,213,275.79           | 14,046,830.63          | 15,948,761.84          | 34,859,347.88          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 992,125.25             | 1,984,250.50           | 2,976,375.75           | 0.00                   |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                   | 0.00                   | 0.00                   | -19,016,664.53         |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>8,205,401.04</b>    | <b>16,031,081.13</b>   | <b>18,925,137.59</b>   | <b>15,842,683.35</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>8,205,401.04</b>    | <b>16,031,081.13</b>   | <b>18,925,137.59</b>   | <b>15,842,683.35</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-818,166,918.15</b> | <b>-810,341,238.06</b> | <b>-807,447,181.60</b> | <b>-810,529,635.84</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                       |                      |
|-------------|---|----------------------|----------------------|-----------------------|----------------------|
| 2002        | Estimated FY 2017 Interes                             | 4,659,639.87         | 9,319,279.73         | 13,978,919.60         | 18,758,710.63        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>4,659,639.87</b>  | <b>9,319,279.73</b>  | <b>13,978,919.60</b>  | <b>18,758,710.63</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>4,659,639.87</b>  | <b>9,319,279.73</b>  | <b>13,978,919.60</b>  | <b>18,758,710.63</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>4,659,639.87</b>  | <b>9,319,279.73</b>  | <b>13,978,919.60</b>  | <b>18,758,710.63</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | -4,659,639.87        | -9,319,279.73        | -13,978,919.60        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                 | 0.00                  | 15,842,683.35        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-4,659,639.87</b> | <b>-9,319,279.73</b> | <b>-13,978,919.60</b> | <b>15,842,683.35</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-4,659,639.87</b> | <b>-9,319,279.73</b> | <b>-13,978,919.60</b> | <b>15,842,683.35</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>34,601,393.98</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>34,601,393.98</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | -4,659,639.87        | -9,319,279.73        | -13,978,919.60        | 15,842,683.35        |



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 07**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|--------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Change in Obl Bal</b> |  |                      |                      |                      |                      |
| 3010                     | Ob Bal: New obligations: Unexpired accounts        | 4,659,639.87         | 9,319,279.73         | 13,978,919.60        | 18,758,710.63        |
| 3020                     | Ob Bal: Outlays (gross)                            | 0.00                 | 0.00                 | 0.00                 | -18,758,710.63       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 4,659,639.87         | 9,319,279.73         | 13,978,919.60        | 0.00                 |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,570,365.95        | -1,570,365.95        | -1,570,365.95        | -1,570,365.95        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -992,125.25          | -1,984,250.50        | -2,976,375.75        | 0.00                 |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,562,491.20        | -3,554,616.45        | -4,546,741.70        | -1,570,365.95        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>-1,570,365.95</b> | <b>-1,570,365.95</b> | <b>-1,570,365.95</b> | <b>-1,570,365.95</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>2,097,148.67</b>  | <b>5,764,663.28</b>  | <b>9,432,177.90</b>  | <b>-1,570,365.95</b> |

**BA & O, Net**

|             |   |                      |                       |                       |                       |
|-------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>8,205,401.04</b>  | <b>16,031,081.13</b>  | <b>18,925,137.59</b>  | <b>15,842,683.35</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>18,758,710.63</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                 | 0.00                  | 0.00                  | -58,661.77            |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                 | 0.00                  | 0.00                  | -732,375.58           |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -7,213,275.79        | -14,046,830.63        | -15,948,761.84        | -34,068,310.53        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-7,213,275.79</b> | <b>-14,046,830.63</b> | <b>-15,948,761.84</b> | <b>-34,859,347.88</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -992,125.25          | -1,984,250.50         | -2,976,375.75         | 0.00                  |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-992,125.25</b>   | <b>-1,984,250.50</b>  | <b>-2,976,375.75</b>  | <b>0.00</b>           |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>-19,016,664.53</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-7,213,275.79</b> | <b>-14,046,830.63</b> | <b>-15,948,761.84</b> | <b>-16,100,637.25</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>-19,016,664.53</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-7,213,275.79</b> | <b>-14,046,830.63</b> | <b>-15,948,761.84</b> | <b>-16,100,637.25</b> |

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 08**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |  |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -1,334,277,730.36        | -1,334,277,730.36        | -1,334,277,730.36        | -1,334,277,730.36        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-1,334,277,730.36</b> | <b>-1,334,277,730.36</b> | <b>-1,334,277,730.36</b> | <b>-1,334,277,730.36</b> |
| 1400                       | BA: Mand: Borrowing authority                      | 0.00                     | 0.00                     | 0.00                     | 377,153,000.00           |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>377,153,000.00</b>    |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                     | 0.00                     | 0.00                     | 16,943,682.05            |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 7,539.00                 | 15,078.00                | 22,617.00                | 52,847,000.00            |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                     | 0.00                     | 0.00                     | -16,559,722.69           |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>7,539.00</b>          | <b>15,078.00</b>         | <b>22,617.00</b>         | <b>53,230,959.36</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>7,539.00</b>          | <b>15,078.00</b>         | <b>22,617.00</b>         | <b>430,383,959.36</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-1,334,270,191.36</b> | <b>-1,334,262,652.36</b> | <b>-1,334,255,113.36</b> | <b>-903,893,771.00</b>   |

**Status of Budgetary Resources**

|             |   |                      |                       |                       |                      |
|-------------|---|----------------------|-----------------------|-----------------------|----------------------|
| 2002        | Estimated FY 2017 Interes                             | 7,535,365.77         | 15,070,731.55         | 22,606,097.33         | 45,473,090.43        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>7,535,365.77</b>  | <b>15,070,731.55</b>  | <b>22,606,097.33</b>  | <b>45,473,090.43</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>7,535,365.77</b>  | <b>15,070,731.55</b>  | <b>22,606,097.33</b>  | <b>45,473,090.43</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>7,535,365.77</b>  | <b>15,070,731.55</b>  | <b>22,606,097.33</b>  | <b>45,473,090.43</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | -7,535,365.77        | -15,070,731.55        | -22,606,097.33        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                  | 0.00                  | 383,959.36           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-7,535,365.77</b> | <b>-15,070,731.55</b> | <b>-22,606,097.33</b> | <b>383,959.36</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-7,535,365.77</b> | <b>-15,070,731.55</b> | <b>-22,606,097.33</b> | <b>383,959.36</b>    |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>45,857,049.79</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>45,857,049.79</b> |

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 08**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount      | Q3 Amount      | Q4 Amount  |
|---------|--|---------------|----------------|----------------|------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | -7,535,365.77 | -15,070,731.55 | -22,606,097.33 | 383,959.36 |

**Change in Obl Bal**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 7,535,365.77          | 15,070,731.55         | 22,606,097.33         | 45,473,090.43         |
| 3020        | Ob Bal: Outlays (gross)                            | 0.00                  | 0.00                  | 0.00                  | -45,473,090.43        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 7,535,365.77          | 15,070,731.55         | 22,606,097.33         | 0.00                  |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 154,495,088.00        | 154,495,088.00        | 154,495,088.00        | 154,495,088.00        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -7,539.00             | -15,078.00            | -22,617.00            | -52,847,000.00        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 154,487,549.00        | 154,480,010.00        | 154,472,471.00        | 101,648,088.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>154,495,088.00</b> | <b>154,495,088.00</b> | <b>154,495,088.00</b> | <b>154,495,088.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>162,022,914.77</b> | <b>169,550,741.55</b> | <b>177,078,568.33</b> | <b>101,648,088.00</b> |

**BA & O, Net**

|             |   |                  |                   |                   |                       |
|-------------|---|------------------|-------------------|-------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>7,539.00</b>  | <b>15,078.00</b>  | <b>22,617.00</b>  | <b>430,383,959.36</b> |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>45,473,090.43</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed sracs        | 0.00             | 0.00              | 0.00              | -1,098,789.26         |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00             | 0.00              | 0.00              | -383,959.36           |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed sracs       | 0.00             | 0.00              | 0.00              | -15,460,933.43        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>-16,943,682.05</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -7,539.00        | -15,078.00        | -22,617.00        | -52,847,000.00        |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-7,539.00</b> | <b>-15,078.00</b> | <b>-22,617.00</b> | <b>-52,847,000.00</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>360,593,277.31</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>28,529,408.38</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>360,593,277.31</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>28,529,408.38</b>  |

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 09**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |  |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -1,176,969,425.37        | -1,176,969,425.37        | -1,176,969,425.37        | -1,176,969,425.37        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                     | 0.00                     | 3,602,323.46             | 3,602,323.46             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-1,176,969,425.37</b> | <b>-1,176,969,425.37</b> | <b>-1,173,367,101.91</b> | <b>-1,173,367,101.91</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 19,466,360.24            | 19,466,360.24            | 29,571,992.34            | 39,736,315.42            |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 1,653,412.00             | 3,306,824.00             | 4,603,606.09             | -356,629.91              |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                     | 0.00                     | 0.00                     | -3,001,150.08            |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>21,119,772.24</b>     | <b>22,773,184.24</b>     | <b>34,175,598.43</b>     | <b>36,378,535.43</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>21,119,772.24</b>     | <b>22,773,184.24</b>     | <b>34,175,598.43</b>     | <b>36,378,535.43</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-1,155,849,653.13</b> | <b>-1,154,196,241.13</b> | <b>-1,139,191,503.48</b> | <b>-1,136,988,566.48</b> |

**Status of Budgetary Resources**

|             |   |                     |                       |                       |                      |
|-------------|---|---------------------|-----------------------|-----------------------|----------------------|
| 2002        | Estimated FY 2017 Interes                             | 8,963,171.74        | 17,926,343.49         | 26,889,515.23         | 60,525,594.40        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>8,963,171.74</b> | <b>17,926,343.49</b>  | <b>26,889,515.23</b>  | <b>60,525,594.40</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>8,963,171.74</b> | <b>17,926,343.49</b>  | <b>26,889,515.23</b>  | <b>60,525,594.40</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>8,963,171.74</b> | <b>17,926,343.49</b>  | <b>26,889,515.23</b>  | <b>60,525,594.40</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 258,128.40          | -17,926,343.49        | -26,889,515.23        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 0.00                  | 0.00                  | 36,735,165.34        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>258,128.40</b>   | <b>-17,926,343.49</b> | <b>-26,889,515.23</b> | <b>36,735,165.34</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>258,128.40</b>   | <b>-17,926,343.49</b> | <b>-26,889,515.23</b> | <b>36,735,165.34</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>9,221,300.14</b> | <b>0.00</b>           | <b>0.00</b>           | <b>97,260,759.74</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>9,221,300.14</b> | <b>0.00</b>           | <b>0.00</b>           | <b>97,260,759.74</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 258,128.40          | -17,926,343.49        | -26,889,515.23        | 36,735,165.34        |

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 09**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount            | Q2 Amount             | Q3 Amount             | Q4 Amount            |
|--------------------------|--|----------------------|-----------------------|-----------------------|----------------------|
| <b>Change in Obl Bal</b> |  |                      |                       |                       |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,602,323.46         | 3,602,323.46          | 3,602,323.46          | 3,602,323.46         |
| 3010                     | Ob Bal: New obligations: Unexpired accounts        | 8,963,171.74         | 17,926,343.49         | 26,889,515.23         | 60,525,594.40        |
| 3020                     | Ob Bal: Outlays (gross)                            | 0.00                 | 0.00                  | 0.00                  | -60,525,594.40       |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00                 | 0.00                  | -3,602,323.46         | -3,602,323.46        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 12,565,495.20        | 21,528,666.95         | 26,889,515.23         | 0.00                 |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 86,089,267.55        | 86,089,267.55         | 86,089,267.55         | 86,089,267.55        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -1,653,412.00        | -3,306,824.00         | -4,603,606.09         | 356,629.91           |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 84,435,855.55        | 82,782,443.55         | 81,485,661.46         | 86,445,897.46        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>89,691,591.01</b> | <b>89,691,591.01</b>  | <b>89,691,591.01</b>  | <b>89,691,591.01</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>97,001,350.75</b> | <b>104,311,110.50</b> | <b>108,375,176.69</b> | <b>86,445,897.46</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>21,119,772.24</b>  | <b>22,773,184.24</b>  | <b>34,175,598.43</b>  | <b>36,378,535.43</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>60,525,594.40</b>  |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                  | 0.00                  | 0.00                  | -1,093,370.22         |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed sracs       | -19,466,360.24        | -19,466,360.24        | -29,571,992.34        | -38,642,945.20        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-19,466,360.24</b> | <b>-19,466,360.24</b> | <b>-29,571,992.34</b> | <b>-39,736,315.42</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -1,653,412.00         | -3,306,824.00         | -4,603,606.09         | 356,629.91            |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-1,653,412.00</b>  | <b>-3,306,824.00</b>  | <b>-4,603,606.09</b>  | <b>356,629.91</b>     |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-3,001,150.08</b>  |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-19,466,360.24</b> | <b>-19,466,360.24</b> | <b>-29,571,992.34</b> | <b>20,789,278.98</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-3,001,150.08</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-19,466,360.24</b> | <b>-19,466,360.24</b> | <b>-29,571,992.34</b> | <b>20,789,278.98</b>  |

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 10**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |  |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -2,729,184,763.69        | -2,729,184,763.69        | -2,729,184,763.69        | -2,729,184,763.69        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-2,729,184,763.69</b> | <b>-2,729,184,763.69</b> | <b>-2,729,184,763.69</b> | <b>-2,729,184,763.69</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 14,501,835.53            | 172,356,351.34           | 182,878,333.25           | 191,819,123.45           |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | -32,548.01               | -1,740,795.81            | -3,273,911.96            | -5,722,667.21            |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                     | 0.00                     | 0.00                     | -163,371,287.62          |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>14,469,287.52</b>     | <b>170,615,555.53</b>    | <b>179,604,421.29</b>    | <b>22,725,168.62</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>14,469,287.52</b>     | <b>170,615,555.53</b>    | <b>179,604,421.29</b>    | <b>22,725,168.62</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-2,714,715,476.17</b> | <b>-2,558,569,208.16</b> | <b>-2,549,580,342.40</b> | <b>-2,706,459,595.07</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Estimated FY 2017 Interes                             | 20,635,609.68         | 42,159,702.16         | 64,455,526.76         | 110,210,364.03        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>20,635,609.68</b>  | <b>42,159,702.16</b>  | <b>64,455,526.76</b>  | <b>110,210,364.03</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>20,635,609.68</b>  | <b>42,159,702.16</b>  | <b>64,455,526.76</b>  | <b>110,210,364.03</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>20,635,609.68</b>  | <b>42,159,702.16</b>  | <b>64,455,526.76</b>  | <b>110,210,364.03</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | -20,635,609.68        | -42,159,702.16        | -64,455,526.76        | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                  | 0.00                  | 0.00                  | 22,725,168.62         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-20,635,609.68</b> | <b>-42,159,702.16</b> | <b>-64,455,526.76</b> | <b>22,725,168.62</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-20,635,609.68</b> | <b>-42,159,702.16</b> | <b>-64,455,526.76</b> | <b>22,725,168.62</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>132,935,532.65</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>132,935,532.65</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | -20,635,609.68        | -42,159,702.16        | -64,455,526.76        | 22,725,168.62         |

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 10**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|--------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Change in Obl Bal</b> |  |                       |                       |                       |                       |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 171,000,000.00        | 171,000,000.00        | 171,000,000.00        | 171,000,000.00        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts        | 20,635,609.68         | 42,159,702.16         | 64,455,526.76         | 110,210,364.03        |
| 3020                     | Ob Bal: Outlays (gross)                            | -6,614,535.00         | -47,496,959.40        | -84,797,959.40        | -227,238,323.43       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 185,021,074.68        | 165,662,742.76        | 150,657,567.36        | 53,972,040.60         |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 156,572,217.37        | 156,572,217.37        | 156,572,217.37        | 156,572,217.37        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 32,548.01             | 1,740,795.81          | 3,273,911.96          | 5,722,667.21          |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 156,604,765.38        | 158,313,013.18        | 159,846,129.33        | 162,294,884.58        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>327,572,217.37</b> | <b>327,572,217.37</b> | <b>327,572,217.37</b> | <b>327,572,217.37</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>341,625,840.06</b> | <b>323,975,755.94</b> | <b>310,503,696.69</b> | <b>216,266,925.18</b> |

**BA & O, Net**

|             |   |                       |                        |                        |                        |
|-------------|---|-----------------------|------------------------|------------------------|------------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>14,469,287.52</b>  | <b>170,615,555.53</b>  | <b>179,604,421.29</b>  | <b>22,725,168.62</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>6,614,535.00</b>   | <b>47,496,959.40</b>   | <b>84,797,959.40</b>   | <b>227,238,323.43</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed sracs        | -323,450.76           | -2,322,601.31          | -4,146,620.21          | -5,722,667.21          |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                  | 0.00                   | 0.00                   | -7,364,743.20          |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed sracs       | -14,178,384.77        | -170,033,750.03        | -178,731,713.04        | -178,731,713.04        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-14,501,835.53</b> | <b>-172,356,351.34</b> | <b>-182,878,333.25</b> | <b>-191,819,123.45</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | 32,548.01             | 1,740,795.81           | 3,273,911.96           | 5,722,667.21           |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>32,548.01</b>      | <b>1,740,795.81</b>    | <b>3,273,911.96</b>    | <b>5,722,667.21</b>    |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>            | <b>-163,371,287.62</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-7,887,300.53</b>  | <b>-124,859,391.94</b> | <b>-98,080,373.85</b>  | <b>35,419,199.98</b>   |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>            | <b>-163,371,287.62</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-7,887,300.53</b>  | <b>-124,859,391.94</b> | <b>-98,080,373.85</b>  | <b>35,419,199.98</b>   |

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 12**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount              |
|----------------------------|--|------------------------|------------------------|------------------------|------------------------|
| <b>Budgetary Resources</b> |  |                        |                        |                        |                        |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -916,152,899.58        | -916,152,899.58        | -916,152,899.58        | -916,152,899.58        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                   | 0.00                   | 10,548,362.75          | 10,548,362.75          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-916,152,899.58</b> | <b>-916,152,899.58</b> | <b>-905,604,536.83</b> | <b>-905,604,536.83</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 5,292,490.30           | 5,292,490.30           | 6,121,542.12           | 6,735,956.06           |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 687,709.25             | 1,375,418.50           | 982,025.39             | -1,081,102.36          |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                   | 0.00                   | 0.00                   | -7,658,743.99          |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>5,980,199.55</b>    | <b>6,667,908.80</b>    | <b>7,103,567.51</b>    | <b>-2,003,890.29</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>5,980,199.55</b>    | <b>6,667,908.80</b>    | <b>7,103,567.51</b>    | <b>-2,003,890.29</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-910,172,700.03</b> | <b>-909,484,990.78</b> | <b>-898,500,969.32</b> | <b>-907,608,427.12</b> |

**Status of Budgetary Resources**

|             |   |                      |                       |                       |                      |
|-------------|---|----------------------|-----------------------|-----------------------|----------------------|
| 2002        | Estimated FY 2017 Interes                             | 5,887,729.20         | 11,775,458.39         | 17,663,187.60         | 41,751,852.96        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>5,887,729.20</b>  | <b>11,775,458.39</b>  | <b>17,663,187.60</b>  | <b>41,751,852.96</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>5,887,729.20</b>  | <b>11,775,458.39</b>  | <b>17,663,187.60</b>  | <b>41,751,852.96</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>5,887,729.20</b>  | <b>11,775,458.39</b>  | <b>17,663,187.60</b>  | <b>41,751,852.96</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | -5,047,238.90        | -11,775,458.39        | -17,663,187.60        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                  | 0.00                  | -914,590.43          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-5,047,238.90</b> | <b>-11,775,458.39</b> | <b>-17,663,187.60</b> | <b>-914,590.43</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-5,047,238.90</b> | <b>-11,775,458.39</b> | <b>-17,663,187.60</b> | <b>-914,590.43</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>840,490.30</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>40,837,262.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>840,490.30</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>40,837,262.53</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | -5,047,238.90        | -11,775,458.39        | -17,663,187.60        | -914,590.43          |



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 12**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|--------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Change in Obl Bal</b> |  |                      |                      |                      |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 10,548,362.75        | 10,548,362.75        | 10,548,362.75        | 10,548,362.75        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts        | 5,887,729.20         | 11,775,458.39        | 17,663,187.60        | 41,751,852.96        |
| 3020                     | Ob Bal: Outlays (gross)                            | 0.00                 | 0.00                 | 0.00                 | -41,751,852.96       |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00                 | 0.00                 | -10,548,362.75       | -10,548,362.75       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 16,436,091.95        | 22,323,821.14        | 17,663,187.60        | 0.00                 |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 45,795,689.02        | 45,795,689.02        | 45,795,689.02        | 45,795,689.02        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -687,709.25          | -1,375,418.50        | -982,025.39          | 1,081,102.36         |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 45,107,979.77        | 44,420,270.52        | 44,813,663.63        | 46,876,791.38        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>56,344,051.77</b> | <b>56,344,051.77</b> | <b>56,344,051.77</b> | <b>56,344,051.77</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>61,544,071.72</b> | <b>66,744,091.66</b> | <b>62,476,851.23</b> | <b>46,876,791.38</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>5,980,199.55</b>  | <b>6,667,908.80</b>  | <b>7,103,567.51</b>  | <b>-2,003,890.29</b> |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>41,751,852.96</b> |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                 | 0.00                 | 0.00                 | -400,946.81          |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                 | 0.00                 | 0.00                 | -213,467.13          |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -5,292,490.30        | -5,292,490.30        | -6,121,542.12        | -6,121,542.12        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-5,292,490.30</b> | <b>-5,292,490.30</b> | <b>-6,121,542.12</b> | <b>-6,735,956.06</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -687,709.25          | -1,375,418.50        | -982,025.39          | 1,081,102.36         |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-687,709.25</b>   | <b>-1,375,418.50</b> | <b>-982,025.39</b>   | <b>1,081,102.36</b>  |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-7,658,743.99</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-5,292,490.30</b> | <b>-5,292,490.30</b> | <b>-6,121,542.12</b> | <b>35,015,896.90</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-7,658,743.99</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 12**  
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No | Line Description               | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--------------------------------|---------------|---------------|---------------|---------------|
| 4190    | Outlays, net (disc. and mand.) | -5,292,490.30 | -5,292,490.30 | -6,121,542.12 | 35,015,896.90 |

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 13**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |  |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -1,667,079,896.11        | -1,667,079,896.11        | -1,667,079,896.11        | -1,667,079,896.11        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-1,667,079,896.11</b> | <b>-1,667,079,896.11</b> | <b>-1,667,079,896.11</b> | <b>-1,667,079,896.11</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 13,442,612.62            | 21,691,989.68            | 32,272,373.97            | 47,025,087.83            |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | -11,941,861.87           | -17,496,060.98           | -26,575,694.52           | -39,766,969.32           |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                     | 0.00                     | 0.00                     | -518,884.18              |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>1,500,750.75</b>      | <b>4,195,928.70</b>      | <b>5,696,679.45</b>      | <b>6,739,234.33</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,500,750.75</b>      | <b>4,195,928.70</b>      | <b>5,696,679.45</b>      | <b>6,739,234.33</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-1,665,579,145.36</b> | <b>-1,662,883,967.41</b> | <b>-1,661,383,216.66</b> | <b>-1,660,340,661.78</b> |

**Status of Budgetary Resources**

|             |   |                      |                       |                       |                      |
|-------------|---|----------------------|-----------------------|-----------------------|----------------------|
| 2002        | Estimated FY 2017 Interes                             | 8,148,881.30         | 17,602,515.95         | 29,373,439.43         | 66,594,336.64        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>8,148,881.30</b>  | <b>17,602,515.95</b>  | <b>29,373,439.43</b>  | <b>66,594,336.64</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>8,148,881.30</b>  | <b>17,602,515.95</b>  | <b>29,373,439.43</b>  | <b>66,594,336.64</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>8,148,881.30</b>  | <b>17,602,515.95</b>  | <b>29,373,439.43</b>  | <b>66,594,336.64</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | -8,148,881.30        | -17,602,515.95        | -29,373,439.43        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                  | 0.00                  | 6,731,036.83         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-8,148,881.30</b> | <b>-17,602,515.95</b> | <b>-29,373,439.43</b> | <b>6,731,036.83</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-8,148,881.30</b> | <b>-17,602,515.95</b> | <b>-29,373,439.43</b> | <b>6,731,036.83</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>73,325,373.47</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>73,325,373.47</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | -8,148,881.30        | -17,602,515.95        | -29,373,439.43        | 6,731,036.83         |

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 13**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|--------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Change in Obl Bal</b> |  |                       |                       |                       |                       |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 734,399,593.59        | 734,399,593.59        | 734,399,593.59        | 734,399,593.59        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts        | 8,148,881.30          | 17,602,515.95         | 29,373,439.43         | 66,594,336.64         |
| 3020                     | Ob Bal: Outlays (gross)                            | -119,749,547.87       | -197,833,634.71       | -313,697,779.24       | -497,199,612.63       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 622,798,927.02        | 554,168,474.83        | 450,075,253.78        | 303,794,317.60        |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 81,573,542.25         | 81,573,542.25         | 81,573,542.25         | 81,573,542.25         |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 11,941,861.87         | 17,496,060.98         | 26,575,694.52         | 39,766,969.32         |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 93,515,404.12         | 99,069,603.23         | 108,149,236.77        | 121,340,511.57        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>815,973,135.84</b> | <b>815,973,135.84</b> | <b>815,973,135.84</b> | <b>815,973,135.84</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>716,314,331.14</b> | <b>653,238,078.06</b> | <b>558,224,490.55</b> | <b>425,134,829.17</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>1,500,750.75</b>   | <b>4,195,928.70</b>   | <b>5,696,679.45</b>   | <b>6,739,234.33</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>119,749,547.87</b> | <b>197,833,634.71</b> | <b>313,697,779.24</b> | <b>497,199,612.63</b> |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | -13,442,612.62        | -20,497,562.48        | -31,077,946.77        | -40,285,853.50        |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                  | 0.00                  | 0.00                  | -4,169,543.75         |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                  | -1,194,427.20         | -1,194,427.20         | -2,569,690.58         |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-13,442,612.62</b> | <b>-21,691,989.68</b> | <b>-32,272,373.97</b> | <b>-47,025,087.83</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | 11,941,861.87         | 17,496,060.98         | 26,575,694.52         | 39,766,969.32         |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>11,941,861.87</b>  | <b>17,496,060.98</b>  | <b>26,575,694.52</b>  | <b>39,766,969.32</b>  |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-518,884.18</b>    |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>106,306,935.25</b> | <b>176,141,645.03</b> | <b>281,425,405.27</b> | <b>450,174,524.80</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-518,884.18</b>    |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>106,306,935.25</b> | <b>176,141,645.03</b> | <b>281,425,405.27</b> | <b>450,174,524.80</b> |

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 14**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |  |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -7,449,805,709.01        | -7,449,805,709.01        | -7,449,805,709.01        | -7,449,805,709.01        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                     | 0.00                     | 0.51                     | 0.51                     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-7,449,805,709.01</b> | <b>-7,449,805,709.01</b> | <b>-7,449,805,708.50</b> | <b>-7,449,805,708.50</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 70,754,087.91            | 85,618,192.55            | 147,214,144.33           | 180,617,006.23           |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | -68,782,036.66           | -80,175,178.41           | -139,799,078.95          | -159,481,060.97          |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                     | 0.00                     | 0.00                     | -867,778.44              |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>1,972,051.25</b>      | <b>5,443,014.14</b>      | <b>7,415,065.38</b>      | <b>20,268,166.82</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,972,051.25</b>      | <b>5,443,014.14</b>      | <b>7,415,065.38</b>      | <b>20,268,166.82</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-7,447,833,657.76</b> | <b>-7,444,362,694.87</b> | <b>-7,442,390,643.12</b> | <b>-7,429,537,541.68</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Estimated FY 2017 Interes                             | 20,376,806.22         | 43,165,805.03         | 85,018,084.56         | 124,164,807.70        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>20,376,806.22</b>  | <b>43,165,805.03</b>  | <b>85,018,084.56</b>  | <b>124,164,807.70</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>20,376,806.22</b>  | <b>43,165,805.03</b>  | <b>85,018,084.56</b>  | <b>124,164,807.70</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>20,376,806.22</b>  | <b>43,165,805.03</b>  | <b>85,018,084.56</b>  | <b>124,164,807.70</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | -20,376,806.22        | -43,165,805.03        | -85,018,084.56        | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                  | 0.00                  | 0.00                  | 20,268,166.83         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-20,376,806.22</b> | <b>-43,165,805.03</b> | <b>-85,018,084.56</b> | <b>20,268,166.83</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-20,376,806.22</b> | <b>-43,165,805.03</b> | <b>-85,018,084.56</b> | <b>20,268,166.83</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>144,432,974.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>144,432,974.53</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | -20,376,806.22        | -43,165,805.03        | -85,018,084.56        | 20,268,166.83         |

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 14**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|--------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Change in Obl Bal</b> |  |                         |                         |                         |                         |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 5,912,182,625.97        | 5,912,182,625.97        | 5,912,182,625.97        | 5,912,182,625.97        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts        | 20,376,806.22           | 43,165,805.03           | 85,018,084.56           | 124,164,807.70          |
| 3020                     | Ob Bal: Outlays (gross)                            | -1,047,719,395.36       | -1,206,220,095.45       | -1,998,735,769.36       | -2,366,036,802.81       |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00                    | 0.00                    | -0.51                   | -0.51                   |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 4,884,840,036.83        | 4,749,128,335.55        | 3,998,464,940.66        | 3,670,310,630.35        |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 113,672,439.44          | 113,672,439.44          | 113,672,439.44          | 113,672,439.44          |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 68,782,036.66           | 80,175,178.41           | 139,799,078.95          | 159,481,060.97          |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 182,454,476.10          | 193,847,617.85          | 253,471,518.39          | 273,153,500.41          |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>6,025,855,065.41</b> | <b>6,025,855,065.41</b> | <b>6,025,855,065.41</b> | <b>6,025,855,065.41</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>5,067,294,512.93</b> | <b>4,942,975,953.40</b> | <b>4,251,936,459.05</b> | <b>3,943,464,130.76</b> |

**BA & O, Net**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>1,972,051.25</b>     | <b>5,443,014.14</b>     | <b>7,415,065.38</b>     | <b>20,268,166.82</b>    |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>1,047,719,395.36</b> | <b>1,206,220,095.45</b> | <b>1,998,735,769.36</b> | <b>2,366,036,802.81</b> |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | -70,754,087.91          | -84,119,280.91          | -145,715,232.69         | -159,590,497.25         |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                    | 0.00                    | 0.00                    | -17,508,124.48          |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                    | -1,498,911.64           | -1,498,911.64           | -3,518,384.50           |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-70,754,087.91</b>   | <b>-85,618,192.55</b>   | <b>-147,214,144.33</b>  | <b>-180,617,006.23</b>  |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | 68,782,036.66           | 80,175,178.41           | 139,799,078.95          | 159,481,060.97          |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>68,782,036.66</b>    | <b>80,175,178.41</b>    | <b>139,799,078.95</b>   | <b>159,481,060.97</b>   |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>-867,778.44</b>      |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>976,965,307.45</b>   | <b>1,120,601,902.90</b> | <b>1,851,521,625.03</b> | <b>2,185,419,796.58</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>-867,778.44</b>      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 14**  
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No | Line Description               | Q1 Amount      | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|---------|--------------------------------|----------------|------------------|------------------|------------------|
| 4190    | Outlays, net (disc. and mand.) | 976,965,307.45 | 1,120,601,902.90 | 1,851,521,625.03 | 2,185,419,796.58 |

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 15**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |  |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -2,792,248,420.47        | -2,792,248,420.47        | -2,792,248,420.47        | -2,792,248,420.47        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-2,792,248,420.47</b> | <b>-2,792,248,420.47</b> | <b>-2,792,248,420.47</b> | <b>-2,792,248,420.47</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 5,383,410.29             | 15,283,472.07            | 21,404,835.56            | 37,059,208.76            |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | -2,906,033.80            | -5,705,282.72            | -8,997,490.95            | -17,664,663.11           |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                     | 0.00                     | 0.00                     | -10,122,606.12           |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>2,477,376.49</b>      | <b>9,578,189.35</b>      | <b>12,407,344.61</b>     | <b>9,271,939.53</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>2,477,376.49</b>      | <b>9,578,189.35</b>      | <b>12,407,344.61</b>     | <b>9,271,939.53</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-2,789,771,043.98</b> | <b>-2,782,670,231.12</b> | <b>-2,779,841,075.86</b> | <b>-2,782,976,480.94</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                       |                      |
|-------------|---|----------------------|----------------------|-----------------------|----------------------|
| 2002        | Estimated FY 2017 Interes                             | 3,140,295.24         | 8,494,581.71         | 14,428,783.62         | 23,117,702.38        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>3,140,295.24</b>  | <b>8,494,581.71</b>  | <b>14,428,783.62</b>  | <b>23,117,702.38</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>3,140,295.24</b>  | <b>8,494,581.71</b>  | <b>14,428,783.62</b>  | <b>23,117,702.38</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>3,140,295.24</b>  | <b>8,494,581.71</b>  | <b>14,428,783.62</b>  | <b>23,117,702.38</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | -3,140,295.24        | -8,494,581.71        | -14,428,783.62        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                 | 0.00                  | 9,271,939.53         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-3,140,295.24</b> | <b>-8,494,581.71</b> | <b>-14,428,783.62</b> | <b>9,271,939.53</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-3,140,295.24</b> | <b>-8,494,581.71</b> | <b>-14,428,783.62</b> | <b>9,271,939.53</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>32,389,641.91</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>32,389,641.91</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | -3,140,295.24        | -8,494,581.71        | -14,428,783.62        | 9,271,939.53         |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 15**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|--------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Change in Obl Bal</b> |  |                         |                         |                         |                         |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,471,130,464.01        | 2,471,130,464.01        | 2,471,130,464.01        | 2,471,130,464.01        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts        | 3,140,295.24            | 8,494,581.71            | 14,428,783.62           | 23,117,702.38           |
| 3020                     | Ob Bal: Outlays (gross)                            | -135,880,010.70         | -314,095,128.83         | -396,498,842.65         | -558,064,804.42         |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 2,338,390,748.55        | 2,165,529,916.89        | 2,089,060,404.98        | 1,936,183,361.97        |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 4,296,354.12            | 4,296,354.12            | 4,296,354.12            | 4,296,354.12            |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 2,906,033.80            | 5,705,282.72            | 8,997,490.95            | 17,664,663.11           |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 7,202,387.92            | 10,001,636.84           | 13,293,845.07           | 21,961,017.23           |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>2,475,426,818.13</b> | <b>2,475,426,818.13</b> | <b>2,475,426,818.13</b> | <b>2,475,426,818.13</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>2,345,593,136.47</b> | <b>2,175,531,553.73</b> | <b>2,102,354,250.05</b> | <b>1,958,144,379.20</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>2,477,376.49</b>   | <b>9,578,189.35</b>   | <b>12,407,344.61</b>  | <b>9,271,939.53</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>135,880,010.70</b> | <b>314,095,128.83</b> | <b>396,498,842.65</b> | <b>558,064,804.42</b> |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcls        | -3,778,239.30         | -7,449,693.72         | -11,614,107.45        | -17,664,663.11        |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                  | 0.00                  | 0.00                  | -3,375,210.18         |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcls       | -1,605,170.99         | -7,833,778.35         | -9,790,728.11         | -16,019,335.47        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-5,383,410.29</b>  | <b>-15,283,472.07</b> | <b>-21,404,835.56</b> | <b>-37,059,208.76</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | 2,906,033.80          | 5,705,282.72          | 8,997,490.95          | 17,664,663.11         |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>2,906,033.80</b>   | <b>5,705,282.72</b>   | <b>8,997,490.95</b>   | <b>17,664,663.11</b>  |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-10,122,606.12</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>130,496,600.41</b> | <b>298,811,656.76</b> | <b>375,094,007.09</b> | <b>521,005,595.66</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-10,122,606.12</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>130,496,600.41</b> | <b>298,811,656.76</b> | <b>375,094,007.09</b> | <b>521,005,595.66</b> |

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 16**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |  |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -2,180,100,797.96        | -2,180,100,797.96        | -2,180,100,797.96        | -2,180,100,797.96        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-2,180,100,797.96</b> | <b>-2,180,100,797.96</b> | <b>-2,180,100,797.96</b> | <b>-2,180,100,797.96</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 1,390,605.99             | 2,737,579.07             | 7,357,564.37             | 23,085,509.51            |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | -1,315,375.84            | -2,644,623.92            | -7,101,705.22            | -21,141,455.87           |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>75,230.15</b>         | <b>92,955.15</b>         | <b>255,859.15</b>        | <b>1,944,053.64</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>75,230.15</b>         | <b>92,955.15</b>         | <b>255,859.15</b>        | <b>1,944,053.64</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-2,180,025,567.81</b> | <b>-2,180,007,842.81</b> | <b>-2,179,844,938.81</b> | <b>-2,178,156,744.32</b> |

**Status of Budgetary Resources**

|             |   |                          |                    |                    |                     |
|-------------|---|--------------------------|--------------------|--------------------|---------------------|
| 2002        | Estimated FY 2017 Interes                             | -1,545,746,192.12        | 138,346.96         | 712,345.82         | 3,734,007.38        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>-1,545,746,192.12</b> | <b>138,346.96</b>  | <b>712,345.82</b>  | <b>3,734,007.38</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>-1,545,746,192.12</b> | <b>138,346.96</b>  | <b>712,345.82</b>  | <b>3,734,007.38</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>-1,545,746,192.12</b> | <b>138,346.96</b>  | <b>712,345.82</b>  | <b>3,734,007.38</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | -49,479.88               | -138,346.96        | -712,345.82        | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                     | 0.00               | 0.00               | 1,944,053.64        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-49,479.88</b>        | <b>-138,346.96</b> | <b>-712,345.82</b> | <b>1,944,053.64</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-49,479.88</b>        | <b>-138,346.96</b> | <b>-712,345.82</b> | <b>1,944,053.64</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>-1,545,795,672.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>5,678,061.02</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>-1,545,795,672.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>5,678,061.02</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | -49,479.88               | -138,346.96        | -712,345.82        | 1,944,053.64        |

**Change in Obl Bal**

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 16**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,167,104,502.22        | 2,167,104,502.22        | 2,167,104,502.22        | 2,167,104,502.22        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | -1,545,746,192.12       | 138,346.96              | 712,345.82              | 3,734,007.38            |
| 3020        | Ob Bal: Outlays (gross)                            | -8,485,682.94           | -17,059,668.17          | -50,153,179.45          | -177,104,583.34         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 612,872,627.16          | 2,150,183,181.01        | 2,117,663,668.59        | 1,993,733,926.26        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 2,019,046.25            | 2,019,046.25            | 2,019,046.25            | 2,019,046.25            |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 1,315,375.84            | 2,644,623.92            | 7,101,705.22            | 21,141,455.87           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 3,334,422.09            | 4,663,670.17            | 9,120,751.47            | 23,160,502.12           |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>2,169,123,548.47</b> | <b>2,169,123,548.47</b> | <b>2,169,123,548.47</b> | <b>2,169,123,548.47</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>616,207,049.25</b>   | <b>2,154,846,851.18</b> | <b>2,126,784,420.06</b> | <b>2,016,894,428.38</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                       |
|-------------|---|----------------------|----------------------|----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>75,230.15</b>     | <b>92,955.15</b>     | <b>255,859.15</b>    | <b>1,944,053.64</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>8,485,682.94</b>  | <b>17,059,668.17</b> | <b>50,153,179.45</b> | <b>177,104,583.34</b> |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | -1,333,100.84        | -2,680,073.92        | -7,154,880.22        | -21,141,455.87        |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                 | 0.00                 | 0.00                 | -1,741,369.49         |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -57,505.15           | -57,505.15           | -202,684.15          | -202,684.15           |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-1,390,605.99</b> | <b>-2,737,579.07</b> | <b>-7,357,564.37</b> | <b>-23,085,509.51</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | 1,315,375.84         | 2,644,623.92         | 7,101,705.22         | 21,141,455.87         |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>1,315,375.84</b>  | <b>2,644,623.92</b>  | <b>7,101,705.22</b>  | <b>21,141,455.87</b>  |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>7,095,076.95</b>  | <b>14,322,089.10</b> | <b>42,795,615.08</b> | <b>154,019,073.83</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>7,095,076.95</b>  | <b>14,322,089.10</b> | <b>42,795,615.08</b> | <b>154,019,073.83</b> |

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 17**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |   |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 23,267,169,368.69        | 23,267,169,368.69        | 23,267,169,368.69        | 23,267,169,368.69        |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0.00                     | 0.00                     | -12,712,954.44           | -12,712,954.44           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>23,267,169,368.69</b> | <b>23,267,169,368.69</b> | <b>23,254,456,414.25</b> | <b>23,254,456,414.25</b> |
| 1400                       | BA: Mand: Borrowing authority                       | 6,848,212,162.00         | 6,848,212,162.00         | 6,848,212,162.00         | 3,663,744,837.56         |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>        | <b>6,848,212,162.00</b>  | <b>6,848,212,162.00</b>  | <b>6,848,212,162.00</b>  | <b>3,663,744,837.56</b>  |
| 1800                       | BA: Mand: Spending auth: Collected                  | 39,796,393.07            | 51,520,517.10            | 59,649,424.81            | 69,926,301.21            |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | 12,777,288.57            | 20,311,502.29            | 34,943,992.33            | 82,280,811.87            |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 742,477,363.29           | 626,844,074.61           | 641,750,157.63           | 0.00                     |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | -44,897,140.00           | -44,897,140.00           | -204,588,343.00          | 0.00                     |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>750,153,904.93</b>    | <b>653,778,954.00</b>    | <b>531,755,231.77</b>    | <b>152,207,113.08</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>7,598,366,066.93</b>  | <b>7,501,991,116.00</b>  | <b>7,379,967,393.77</b>  | <b>3,815,951,950.64</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>30,865,535,435.62</b> | <b>30,769,160,484.69</b> | <b>30,634,423,808.02</b> | <b>27,070,408,364.89</b> |

**Status of Budgetary Resources**

|      |                           |                  |                |                |                |
|------|---------------------------|------------------|----------------|----------------|----------------|
| 2002 | Project: Northgate        | 615,267,000.00   | 615,267,000.00 | 615,267,000.00 | 615,267,000.00 |
| 2002 | Estimated FY 2017 Interes | 1,547,653,921.46 | 3,853,071.67   | 5,921,646.34   | -95,323,762.75 |
| 2002 | Downward Reestimate - Tec | 0.00             | 0.00           | 0.00           | 81,198,997.88  |
| 2002 | Downward Reestimate - Int | 0.00             | 0.00           | 0.00           | 25,154,792.44  |
| 2002 | Project: IH 35E           | 285,000,000.00   | 285,000,000.00 | 285,000,000.00 | 285,000,000.00 |
| 2002 | Project: Chesapeake Bay B | 338,528,672.00   | 338,528,672.00 | 338,528,672.00 | 338,528,672.00 |
| 2002 | Project: LACMTA Westside  | 307,000,000.00   | 307,000,000.00 | 307,000,000.00 | 307,000,000.00 |
| 2002 | Project: Monroe Expresswa | 0.00             | 166,500,000.00 | 166,500,000.00 | 166,500,000.00 |
| 2002 | Project: C-470 Express La | 0.00             | 0.00           | 106,950,231.00 | 106,950,231.00 |
| 2002 | Project: BelRed Street Ne | 0.00             | 0.00           | 99,600,000.00  | 99,600,000.00  |

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 17**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No     | Line Description                                      | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 2002        | Project: OMFE (Sound Tran                             | 0.00                    | 0.00                    | 87,663,515.00           | 87,663,515.00           |
| 2002        | Project: Mid-Coast Corrid                             | 0.00                    | 0.00                    | 537,484,439.00          | 537,484,439.00          |
| 2002        | Project: I-15   | 0.00                    | 0.00                    | 0.00                    | 152,214,260.00          |
| 2002        | Project: Moynihan Train H                             | 0.00                    | 0.00                    | 0.00                    | 526,135,545.00          |
| 2002        | Project: I-405 Improvemen                             | 0.00                    | 0.00                    | 0.00                    | 628,930,000.00          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>3,093,449,593.46</b> | <b>1,716,148,743.67</b> | <b>2,549,915,503.34</b> | <b>3,862,303,689.57</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>3,093,449,593.46</b> | <b>1,716,148,743.67</b> | <b>2,549,915,503.34</b> | <b>3,862,303,689.57</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>3,093,449,593.46</b> | <b>1,716,148,743.67</b> | <b>2,549,915,503.34</b> | <b>3,862,303,689.57</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 5,395,950,434.08        | 5,277,798,794.14        | 4,505,437,657.98        | 1,427,946.14            |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 718,752,220.13          | 680,625,102.99          | 619,219,479.48          | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                    | 83,494,986.87           | 0.00                    | -125,626,800.77         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>6,114,702,654.21</b> | <b>6,041,918,884.00</b> | <b>5,124,657,137.46</b> | <b>-124,198,854.63</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>6,114,702,654.21</b> | <b>6,041,918,884.00</b> | <b>5,124,657,137.46</b> | <b>-124,198,854.63</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>9,208,152,247.67</b> | <b>7,758,067,627.67</b> | <b>7,674,572,640.80</b> | <b>3,738,104,834.94</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>9,208,152,247.67</b> | <b>7,758,067,627.67</b> | <b>7,674,572,640.80</b> | <b>3,738,104,834.94</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 6,114,702,654.21        | 6,041,918,884.00        | 5,124,657,137.46        | -124,198,854.63         |

**Change in Obl Bal**

|      |  |                   |                   |                   |                   |
|------|--|-------------------|-------------------|-------------------|-------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 27,711,878.30     | 27,711,878.30     | 27,711,878.30     | 27,711,878.30     |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 3,093,449,593.46  | 1,716,148,743.67  | 2,549,915,503.34  | 3,862,303,689.57  |
| 3020 | Ob Bal: Outlays (gross)                            | -340,042,213.91   | -373,273,857.99   | -396,314,979.61   | -531,583,124.61   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 2,781,119,257.85  | 1,370,586,763.98  | 2,181,312,402.03  | 3,358,432,443.26  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,381,379,429.69 | -1,381,379,429.69 | -1,381,379,429.69 | -1,381,379,429.69 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -12,777,288.57    | -20,311,502.29    | -34,943,992.33    | -82,280,811.87    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,394,156,718.26 | -1,401,690,931.98 | -1,416,323,422.02 | -1,463,660,241.56 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 17**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No | Line Description                       | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|---------|--|-------------------|-------------------|-------------------|-------------------|
| 3100    | Memo: Obligated balance, start of year | -1,353,667,551.39 | -1,353,667,551.39 | -1,353,667,551.39 | -1,353,667,551.39 |
| 3200    | Memo: Obligated balance, end of year   | 1,386,962,539.59  | -31,104,168.00    | 764,988,980.01    | 1,894,772,201.70  |

**BA & O, Net**

|      |  |                  |                  |                  |                  |
|------|--|------------------|------------------|------------------|------------------|
| 4090 | Mand: Budget authority, gross                      | 7,598,366,066.93 | 7,501,991,116.00 | 7,379,967,393.77 | 3,815,951,950.64 |
| 4110 | Mand: Outlays, gross (total)                       | 340,042,213.91   | 373,273,857.99   | 396,314,979.61   | 531,583,124.61   |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -39,796,393.07   | -51,520,517.10   | -59,649,424.81   | -68,253,200.02   |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested | 0.00             | 0.00             | 0.00             | -1,673,101.19    |
| 4130 | Mand: Offsets against gross BA and outlays (total) | -39,796,393.07   | -51,520,517.10   | -59,649,424.81   | -69,926,301.21   |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | -12,777,288.57   | -20,311,502.29   | -34,943,992.33   | -82,280,811.87   |
| 4145 | Mand: Offsets, BA only: Antic offsetting collect   | -697,580,223.29  | -581,946,934.61  | -437,161,814.63  | 0.00             |
| 4150 | Mand: Additional offsets against BA only (total)   | -710,357,511.86  | -602,258,436.90  | -472,105,806.96  | -82,280,811.87   |
| 4160 | Mand: Budget authority, net                        | 6,848,212,162.00 | 6,848,212,162.00 | 6,848,212,162.00 | 3,663,744,837.56 |
| 4170 | Mand: Outlays, net                                 | 300,245,820.84   | 321,753,340.89   | 336,665,554.80   | 461,656,823.40   |
| 4180 | Budget authority, net (disc. and mand.)            | 6,848,212,162.00 | 6,848,212,162.00 | 6,848,212,162.00 | 3,663,744,837.56 |
| 4190 | Outlays, net (disc. and mand.)                     | 300,245,820.84   | 321,753,340.89   | 336,665,554.80   | 461,656,823.40   |

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 99**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount              |
|----------------------------|--|------------------------|------------------------|------------------------|------------------------|
| <b>Budgetary Resources</b> |  |                        |                        |                        |                        |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -369,290,315.14        | -369,290,315.14        | -369,290,315.14        | -369,290,315.14        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-369,290,315.14</b> | <b>-369,290,315.14</b> | <b>-369,290,315.14</b> | <b>-369,290,315.14</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 12,723,243.55          | 12,723,243.55          | 15,902,804.28          | 16,491,839.78          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 187,684.00             | 375,368.00             | 563,052.00             | 0.00                   |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                   | 0.00                   | 0.00                   | -10,065,425.84         |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>12,910,927.55</b>   | <b>13,098,611.55</b>   | <b>16,465,856.28</b>   | <b>6,426,413.94</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>12,910,927.55</b>   | <b>13,098,611.55</b>   | <b>16,465,856.28</b>   | <b>6,426,413.94</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-356,379,387.59</b> | <b>-356,191,703.59</b> | <b>-352,824,458.86</b> | <b>-362,863,901.20</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Estimated FY 2017 Interes                             | 1,605,761.68         | 3,211,523.36         | 4,817,285.04         | 6,508,142.76         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,605,761.68</b>  | <b>3,211,523.36</b>  | <b>4,817,285.04</b>  | <b>6,508,142.76</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,605,761.68</b>  | <b>3,211,523.36</b>  | <b>4,817,285.04</b>  | <b>6,508,142.76</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,605,761.68</b>  | <b>3,211,523.36</b>  | <b>4,817,285.04</b>  | <b>6,508,142.76</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | -1,605,761.68        | -3,211,523.36        | -4,817,285.04        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                 | 0.00                 | 6,426,413.94         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-1,605,761.68</b> | <b>-3,211,523.36</b> | <b>-4,817,285.04</b> | <b>6,426,413.94</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-1,605,761.68</b> | <b>-3,211,523.36</b> | <b>-4,817,285.04</b> | <b>6,426,413.94</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>12,934,556.70</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>12,934,556.70</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | -1,605,761.68        | -3,211,523.36        | -4,817,285.04        | 6,426,413.94         |

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 99**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description                              | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|--------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Change in Obl Bal</b> |   |                       |                       |                       |                       |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 163,000,000.00        | 163,000,000.00        | 163,000,000.00        | 163,000,000.00        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts   | 1,605,761.68          | 3,211,523.36          | 4,817,285.04          | 6,508,142.76          |
| 3020                     | Ob Bal: Outlays (gross)                       | 0.00                  | 0.00                  | 0.00                  | -6,508,142.76         |
| 3050                     | Ob Bal: EOY: Unpaid obligations               | 164,605,761.68        | 166,211,523.36        | 167,817,285.04        | 163,000,000.00        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp   | -187,684.00           | -375,368.00           | -563,052.00           | 0.00                  |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY        | -187,684.00           | -375,368.00           | -563,052.00           | 0.00                  |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b> | <b>163,000,000.00</b> | <b>163,000,000.00</b> | <b>163,000,000.00</b> | <b>163,000,000.00</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>   | <b>164,418,077.68</b> | <b>165,836,155.36</b> | <b>167,254,233.04</b> | <b>163,000,000.00</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>12,910,927.55</b>  | <b>13,098,611.55</b>  | <b>16,465,856.28</b>  | <b>6,426,413.94</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>6,508,142.76</b>   |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                  | 0.00                  | 0.00                  | -589,035.50           |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -12,723,243.55        | -12,723,243.55        | -15,902,804.28        | -15,902,804.28        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-12,723,243.55</b> | <b>-12,723,243.55</b> | <b>-15,902,804.28</b> | <b>-16,491,839.78</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -187,684.00           | -375,368.00           | -563,052.00           | 0.00                  |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-187,684.00</b>    | <b>-375,368.00</b>    | <b>-563,052.00</b>    | <b>0.00</b>           |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-10,065,425.84</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-12,723,243.55</b> | <b>-12,723,243.55</b> | <b>-15,902,804.28</b> | <b>-9,983,697.02</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-10,065,425.84</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-12,723,243.55</b> | <b>-12,723,243.55</b> | <b>-15,902,804.28</b> | <b>-9,983,697.02</b>  |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                    | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 4,142,291.80            | 4,142,291.80            | 4,142,291.80            | 4,142,291.80            |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0.00                    | 0.00                    | 14,150,686.72           | 14,150,686.72           |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0.00                    | 0.00                    | -12,712,954.44          | -12,712,954.44          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>4,142,291.80</b>     | <b>4,142,291.80</b>     | <b>5,580,024.08</b>     | <b>5,580,024.08</b>     |
| 1400                       | BA: Mand: Borrowing authority                       | 6,848,212,162.00        | 6,848,212,162.00        | 6,848,212,162.00        | 4,040,897,837.56        |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>        | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>4,040,897,837.56</b> |
| 1800                       | BA: Mand: Spending auth: Collected                  | 193,233,095.07          | 404,005,806.31          | 525,043,952.88          | 671,258,645.94          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | -68,595,131.36          | -80,239,567.05          | -141,425,312.79         | -110,086,736.88         |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0.00                    | 0.00                    | 0.00                    | -231,928,727.49         |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 742,477,363.29          | 626,844,074.61          | 641,750,157.63          | 0.00                    |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | -44,897,140.00          | -44,897,140.00          | -204,588,343.00         | 0.00                    |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>822,218,187.00</b>   | <b>905,713,173.87</b>   | <b>820,780,454.72</b>   | <b>329,243,181.57</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>7,670,430,349.00</b> | <b>7,753,925,335.87</b> | <b>7,668,992,616.72</b> | <b>4,370,141,019.13</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>7,674,572,640.80</b> | <b>7,758,067,627.67</b> | <b>7,674,572,640.80</b> | <b>4,375,721,043.21</b> |

**Status of Budgetary Resources**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,631,150,461.39</b> | <b>1,890,000,630.71</b> | <b>2,837,340,086.39</b> | <b>4,374,293,097.07</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,631,150,461.39</b> | <b>1,890,000,630.71</b> | <b>2,837,340,086.39</b> | <b>4,374,293,097.07</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,631,150,461.39</b> | <b>1,890,000,630.71</b> | <b>2,837,340,086.39</b> | <b>4,374,293,097.07</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 5,324,669,959.28        | 5,103,946,907.10        | 4,218,013,074.93        | 1,427,946.14            |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 718,752,220.13          | 680,625,102.99          | 619,219,479.48          | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                    | 83,494,986.87           | 0.00                    | 0.00                    |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>6,043,422,179.41</b> | <b>5,868,066,996.96</b> | <b>4,837,232,554.41</b> | <b>1,427,946.14</b>     |

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 No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>6,043,422,179.41</b> | <b>5,868,066,996.96</b> | <b>4,837,232,554.41</b> | <b>1,427,946.14</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>7,674,572,640.80</b> | <b>7,758,067,627.67</b> | <b>7,674,572,640.80</b> | <b>4,375,721,043.21</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>7,674,572,640.80</b> | <b>7,758,067,627.67</b> | <b>7,674,572,640.80</b> | <b>4,375,721,043.21</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 6,043,422,179.41        | 5,868,066,996.96        | 4,837,232,554.41        | 1,427,946.14            |

**Change in Obl Bal**

|             |  |                          |                          |                          |                          |
|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 11,660,735,309.02        | 11,660,735,309.02        | 11,660,735,309.02        | 11,660,735,309.02        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 1,631,150,461.39         | 1,890,000,630.71         | 2,837,340,086.39         | 4,374,293,097.07         |
| 3020        | Ob Bal: Outlays (gross)                            | -1,658,491,385.78        | -2,155,979,344.55        | -3,240,198,509.71        | -4,541,395,440.61        |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00                     | 0.00                     | -14,150,686.72           | -14,150,686.72           |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 11,633,394,384.63        | 11,394,756,595.18        | 11,243,726,198.98        | 11,479,482,278.76        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -738,436,151.64          | -738,436,151.64          | -738,436,151.64          | -738,436,151.64          |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 68,595,131.36            | 80,239,567.05            | 141,425,312.79           | 110,086,736.88           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -669,841,020.28          | -658,196,584.59          | -597,010,838.85          | -628,349,414.76          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>10,922,299,157.38</b> | <b>10,922,299,157.38</b> | <b>10,922,299,157.38</b> | <b>10,922,299,157.38</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>10,963,553,364.35</b> | <b>10,736,560,010.59</b> | <b>10,646,715,360.13</b> | <b>10,851,132,864.00</b> |

**BA & O, Net**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>7,670,430,349.00</b> | <b>7,753,925,335.87</b> | <b>7,668,992,616.72</b> | <b>4,370,141,019.13</b> |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>1,658,491,385.78</b> | <b>2,155,979,344.55</b> | <b>3,240,198,509.71</b> | <b>4,541,395,440.61</b> |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed sracs        | -129,427,884.50         | -168,589,729.44         | -259,358,212.15         | -314,216,734.80         |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                    | 0.00                    | 0.00                    | -39,081,391.83          |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed sracs       | -63,805,210.57          | -235,416,076.87         | -265,685,740.73         | -317,960,519.31         |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-193,233,095.07</b>  | <b>-404,005,806.31</b>  | <b>-525,043,952.88</b>  | <b>-671,258,645.94</b>  |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | 68,595,131.36           | 80,239,567.05           | 141,425,312.79          | 110,086,736.88          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 4145        | Mand: Offsets, BA only: Antic offsetting collect        | -697,580,223.29         | -581,946,934.61         | -437,161,814.63         | 0.00                    |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b> | <b>-628,985,091.93</b>  | <b>-501,707,367.56</b>  | <b>-295,736,501.84</b>  | <b>110,086,736.88</b>   |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                      | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>3,808,969,110.07</b> |
| 4170        | Mand: Outlays, net                                      | 1,465,258,290.71        | 1,751,973,538.24        | 2,715,154,556.83        | 3,870,136,794.67        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>3,808,969,110.07</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>1,465,258,290.71</b> | <b>1,751,973,538.24</b> | <b>2,715,154,556.83</b> | <b>3,870,136,794.67</b> |

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 17**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,000.00        | 5,000.00        | 5,000.00        | 5,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 5,000.00        | 5,000.00        | 5,000.00        | 5,000.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |

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 No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,000.00        | 5,000.00        | 5,000.00        | 5,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 5,000.00        | 5,000.00        | 5,000.00        | 5,000.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> |

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 17**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |

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**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount           |
|----------------------------|--|------------------|------------------|------------------|---------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 15,304.00        | 15,304.00        | 15,304.00        | 15,304.00           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00             | 0.00             | 51,629.61        | 119,004.65          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>134,308.65</b>   |
| 1200                       | BA: Mand: Appropriation                            | 0.00             | 0.00             | 0.00             | 3,440,114.22        |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,440,114.22</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,440,114.22</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>3,574,422.87</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                     |
|-------------|---|------------------|------------------|------------------|---------------------|
| 2002        | Subsidy and Administrativ                             | 0.00             | 0.00             | 0.00             | 0.00                |
| 2002        | Direct obs incurred: Category B (by project)          | 0.00             | 0.00             | 0.00             | 3,440,114.22        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,440,114.22</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,440,114.22</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,440,114.22</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00             | 0.00             | 0.00             | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 15,304.00        | 15,304.00        | 66,933.61        | 134,308.65          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>134,308.65</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>134,308.65</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>3,574,422.87</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>3,574,422.87</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 15,304.00        | 15,304.00        | 66,933.61        | 134,308.65          |



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**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description                                  | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                     |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,770,312.97        | 1,770,312.97        | 1,770,312.97        | 1,770,312.97        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 0.00                | 0.00                | 0.00                | 3,440,114.22        |
| 3020                     | Ob Bal: Outlays (gross)                           | 0.00                | 0.00                | 0.00                | -3,440,114.22       |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                | 0.00                | -51,629.61          | -119,004.65         |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 1,770,312.97        | 1,770,312.97        | 1,718,683.36        | 1,651,308.32        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>1,770,312.97</b> | <b>1,770,312.97</b> | <b>1,770,312.97</b> | <b>1,770,312.97</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>1,770,312.97</b> | <b>1,770,312.97</b> | <b>1,718,683.36</b> | <b>1,651,308.32</b> |

**BA & O, Net**

|             |  |             |             |             |                     |
|-------------|--|-------------|-------------|-------------|---------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,440,114.22</b> |
| 4100        | Mand: Outlays from new authority               | 0.00        | 0.00        | 0.00        | 3,440,114.22        |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,440,114.22</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,440,114.22</b> |
| 4170        | Mand: Outlays, net                             | 0.00        | 0.00        | 0.00        | 3,440,114.22        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,440,114.22</b> |
| 4190        | Outlays, net (disc. and mand.)                 | 0.00        | 0.00        | 0.00        | 3,440,114.22        |

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 No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount           |
|----------------------------|--|------------------|------------------|------------------|---------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 15,304.00        | 15,304.00        | 15,304.00        | 15,304.00           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00             | 0.00             | 51,629.61        | 119,004.65          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>134,308.65</b>   |
| 1200                       | BA: Mand: Appropriation                            | 0.00             | 0.00             | 0.00             | 3,440,114.22        |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,440,114.22</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,440,114.22</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>3,574,422.87</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                     |
|-------------|---|------------------|------------------|------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,440,114.22</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,440,114.22</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,440,114.22</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00             | 0.00             | 0.00             | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 15,304.00        | 15,304.00        | 66,933.61        | 134,308.65          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>134,308.65</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>134,308.65</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>3,574,422.87</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>15,304.00</b> | <b>15,304.00</b> | <b>66,933.61</b> | <b>3,574,422.87</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 15,304.00        | 15,304.00        | 66,933.61        | 134,308.65          |

**Change in Obl Bal**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,770,312.97 | 1,770,312.97 | 1,770,312.97 | 1,770,312.97 |
|------|--|--------------|--------------|--------------|--------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                 | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts      | 0.00                | 0.00                | 0.00                | 3,440,114.22        |
| 3020        | Ob Bal: Outlays (gross)                          | 0.00                | 0.00                | 0.00                | -3,440,114.22       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp acct | 0.00                | 0.00                | -51,629.61          | -119,004.65         |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 1,770,312.97        | 1,770,312.97        | 1,718,683.36        | 1,651,308.32        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>    | <b>1,770,312.97</b> | <b>1,770,312.97</b> | <b>1,770,312.97</b> | <b>1,770,312.97</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>      | <b>1,770,312.97</b> | <b>1,770,312.97</b> | <b>1,718,683.36</b> | <b>1,651,308.32</b> |

**BA & O, Net**

|             |  |             |             |             |                     |
|-------------|--|-------------|-------------|-------------|---------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,440,114.22</b> |
| 4100        | Mand: Outlays from new authority               | 0.00        | 0.00        | 0.00        | 3,440,114.22        |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,440,114.22</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,440,114.22</b> |
| 4170        | Mand: Outlays, net                             | 0.00        | 0.00        | 0.00        | 3,440,114.22        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,440,114.22</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,440,114.22</b> |

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 12**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount              |
|----------------------------|--|--------------------------|--------------------------|--------------------------|------------------------|
| <b>Budgetary Resources</b> |  |                          |                          |                          |                        |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -1,000,321,310.91        | -1,000,321,310.91        | -1,000,321,310.91        | -1,000,321,310.91      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                     | 0.00                     | 0.00                     | 14,972,263.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-1,000,321,310.91</b> | <b>-1,000,321,310.91</b> | <b>-1,000,321,310.91</b> | <b>-985,349,047.91</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 3,598,268.76             | 3,598,268.76             | 5,092,355.53             | 17,919,995.67          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0.00                     | 0.00                     | 0.00                     | -67,375.04             |
| 1820                       | BA: Mand: Spending auth: Cap trans to general fund | 0.00                     | 0.00                     | 0.00                     | -55,059.00             |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt     | 0.00                     | 0.00                     | 0.00                     | -14,503,692.25         |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>3,598,268.76</b>      | <b>3,598,268.76</b>      | <b>5,092,355.53</b>      | <b>3,293,869.38</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,598,268.76</b>      | <b>3,598,268.76</b>      | <b>5,092,355.53</b>      | <b>3,293,869.38</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-996,723,042.15</b>   | <b>-996,723,042.15</b>   | <b>-995,228,955.38</b>   | <b>-982,055,178.53</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |                      |
|-------------|---|-------------|-------------|-------------|----------------------|
| 2002        | Downward Re-estimates: Te                             | 0.00        | 0.00        | 0.00        | 12,316,789.63        |
| 2002        | Estimated FY 2017 Interes                             | 0.00        | 0.00        | 0.00        | 25,347,422.11        |
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00        | 11,536,781.00        |
| 2002        | Downward Re-estimates: In                             | 0.00        | 0.00        | 0.00        | 4,888,164.00         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54,089,156.74</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54,089,156.74</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54,089,156.74</b> |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00        | 0.00        | 0.00        | 3,361,244.42         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,361,244.42</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,361,244.42</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>57,450,401.16</b> |

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 12**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No     | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount            |
|-------------|--|-------------|-------------|-------------|----------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>57,450,401.16</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.00        | 0.00        | 0.00        | 3,361,244.42         |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 14,972,263.00        | 14,972,263.00        | 14,972,263.00        | 14,972,263.00        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 0.00                 | 0.00                 | 0.00                 | 54,089,156.74        |
| 3020        | Ob Bal: Outlays (gross)                            | 0.00                 | 0.00                 | 0.00                 | -54,089,156.74       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00                 | 0.00                 | 0.00                 | -14,972,263.00       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 14,972,263.00        | 14,972,263.00        | 14,972,263.00        | 0.00                 |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | 41,124,449.96        | 41,124,449.96        | 41,124,449.96        | 41,124,449.96        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                 | 0.00                 | 0.00                 | 67,375.04            |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | 41,124,449.96        | 41,124,449.96        | 41,124,449.96        | 41,191,825.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>56,096,712.96</b> | <b>56,096,712.96</b> | <b>56,096,712.96</b> | <b>56,096,712.96</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>56,096,712.96</b> | <b>56,096,712.96</b> | <b>56,096,712.96</b> | <b>41,191,825.00</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                       |
|-------------|---|----------------------|----------------------|----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>3,598,268.76</b>  | <b>3,598,268.76</b>  | <b>5,092,355.53</b>  | <b>3,293,869.38</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>54,089,156.74</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                 | 0.00                 | 0.00                 | -3,440,114.22         |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                 | 0.00                 | 0.00                 | -387,525.92           |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -3,598,268.76        | -3,598,268.76        | -5,092,355.53        | -14,092,355.53        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-3,598,268.76</b> | <b>-3,598,268.76</b> | <b>-5,092,355.53</b> | <b>-17,919,995.67</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                 | 0.00                 | 0.00                 | 67,375.04             |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>67,375.04</b>      |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-14,558,751.25</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 12**  
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No | Line Description                        | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount      |
|---------|---|---------------|---------------|---------------|----------------|
| 4170    | Mand: Outlays, net                      | -3,598,268.76 | -3,598,268.76 | -5,092,355.53 | 36,169,161.07  |
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 0.00          | 0.00          | -14,558,751.25 |
| 4190    | Outlays, net (disc. and mand.)          | -3,598,268.76 | -3,598,268.76 | -5,092,355.53 | 36,169,161.07  |

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 13**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -79,118,236.29        | -79,118,236.29        | -79,118,236.29        | -79,118,236.29        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-79,118,236.29</b> | <b>-79,118,236.29</b> | <b>-79,118,236.29</b> | <b>-79,118,236.29</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 13,000.00             | 13,000.00             | 13,000.00             | 16,316.73             |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>13,000.00</b>      | <b>13,000.00</b>      | <b>13,000.00</b>      | <b>16,316.73</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>13,000.00</b>      | <b>13,000.00</b>      | <b>13,000.00</b>      | <b>16,316.73</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-79,105,236.29</b> | <b>-79,105,236.29</b> | <b>-79,105,236.29</b> | <b>-79,101,919.56</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |                  |
|-------------|---|-------------|-------------|-------------|------------------|
| 2002        | Estimated FY 2017 Interes                             | 0.00        | 0.00        | 0.00        | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00        | 0.00        | 0.00        | 16,316.73        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,316.73</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,316.73</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,316.73</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,316.73</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 0.00        | 16,316.73        |

**Change in Obl Bal**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 79,200,000.00 | 79,200,000.00 | 79,200,000.00 | 79,200,000.00 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00          | 0.00          | 0.00          | 0.00          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 13**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No     | Line Description                              | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 79,200,000.00        | 79,200,000.00        | 79,200,000.00        | 79,200,000.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>79,200,000.00</b> | <b>79,200,000.00</b> | <b>79,200,000.00</b> | <b>79,200,000.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>79,200,000.00</b> | <b>79,200,000.00</b> | <b>79,200,000.00</b> | <b>79,200,000.00</b> |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>13,000.00</b>  | <b>13,000.00</b>  | <b>13,000.00</b>  | <b>16,316.73</b>  |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00              | 0.00              | 0.00              | -3,316.73         |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed sracs       | -13,000.00        | -13,000.00        | -13,000.00        | -13,000.00        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-13,000.00</b> | <b>-13,000.00</b> | <b>-13,000.00</b> | <b>-16,316.73</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-13,000.00</b> | <b>-13,000.00</b> | <b>-13,000.00</b> | <b>-16,316.73</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-13,000.00</b> | <b>-13,000.00</b> | <b>-13,000.00</b> | <b>-16,316.73</b> |



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 17**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 1,079,521,310.91        | 1,079,521,310.91        | 1,079,521,310.91        | 1,079,521,310.91        |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0.00                    | 0.00                    | 0.00                    | -14,904,887.96          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>1,079,521,310.91</b> | <b>1,079,521,310.91</b> | <b>1,079,521,310.91</b> | <b>1,064,616,422.95</b> |
| 1400                       | BA: Mand: Borrowing authority                       | 0.00                    | 0.00                    | 0.00                    | 50,727,912.32           |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>50,727,912.32</b>    |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>50,727,912.32</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>1,079,521,310.91</b> | <b>1,079,521,310.91</b> | <b>1,079,521,310.91</b> | <b>1,115,344,335.27</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                      |
|-------------|--|---------------------|---------------------|---------------------|----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00                | 0.00                | 0.00                | 98,080.44            |
| 2203        | Unob Bal: Apportioned: Anticipated                 | 0.00                | 0.00                | 0.00                | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                     | 3,693,032.47        | 3,693,032.47        | 5,187,119.24        | -3,377,561.15        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>3,693,032.47</b> | <b>3,693,032.47</b> | <b>5,187,119.24</b> | <b>-3,279,480.71</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>3,693,032.47</b> | <b>3,693,032.47</b> | <b>5,187,119.24</b> | <b>-3,279,480.71</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>3,693,032.47</b> | <b>3,693,032.47</b> | <b>5,187,119.24</b> | <b>-3,279,480.71</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>3,693,032.47</b> | <b>3,693,032.47</b> | <b>5,187,119.24</b> | <b>-3,279,480.71</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,693,032.47        | 3,693,032.47        | 5,187,119.24        | -3,279,480.71        |

**Change in Obl Bal**

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 17**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -42,706,921.00        | -42,706,921.00        | -42,706,921.00        | -42,706,921.00        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -42,706,921.00        | -42,706,921.00        | -42,706,921.00        | -42,706,921.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>-42,706,921.00</b> | <b>-42,706,921.00</b> | <b>-42,706,921.00</b> | <b>-42,706,921.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-42,706,921.00</b> | <b>-42,706,921.00</b> | <b>-42,706,921.00</b> | <b>-42,706,921.00</b> |

**BA & O, Net**

|             |   |             |             |             |                      |
|-------------|---|-------------|-------------|-------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50,727,912.32</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex      | 0.00        | 0.00        | 0.00        | 0.00                 |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect        | 0.00        | 0.00        | 0.00        | 0.00                 |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50,727,912.32</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50,727,912.32</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                    | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount            |
|----------------------------|---|---------------------|---------------------|---------------------|----------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 81,763.71           | 81,763.71           | 81,763.71           | 81,763.71            |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0.00                | 0.00                | 0.00                | 14,972,263.00        |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0.00                | 0.00                | 0.00                | -14,904,887.96       |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>81,763.71</b>    | <b>81,763.71</b>    | <b>81,763.71</b>    | <b>149,138.75</b>    |
| 1400                       | BA: Mand: Borrowing authority                       | 0.00                | 0.00                | 0.00                | 50,727,912.32        |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>50,727,912.32</b> |
| 1800                       | BA: Mand: Spending auth: Collected                  | 3,611,268.76        | 3,611,268.76        | 5,105,355.53        | 17,936,312.40        |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | 0.00                | 0.00                | 0.00                | -67,375.04           |
| 1820                       | BA: Mand: Spending auth: Cap trans to general fund  | 0.00                | 0.00                | 0.00                | -55,059.00           |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0.00                | 0.00                | 0.00                | -14,503,692.25       |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0.00                | 0.00                | 0.00                | 0.00                 |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0.00                | 0.00                | 0.00                | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>3,611,268.76</b> | <b>3,611,268.76</b> | <b>5,105,355.53</b> | <b>3,310,186.11</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>3,611,268.76</b> | <b>3,611,268.76</b> | <b>5,105,355.53</b> | <b>54,038,098.43</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>3,693,032.47</b> | <b>3,693,032.47</b> | <b>5,187,119.24</b> | <b>54,187,237.18</b> |

**Status of Budgetary Resources**

|             |   |              |              |              |                      |
|-------------|---|--------------|--------------|--------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>54,089,156.74</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>54,089,156.74</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>54,089,156.74</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00         | 0.00         | 0.00         | 98,080.44            |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00         | 0.00         | 0.00         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 3,693,032.47 | 3,693,032.47 | 5,187,119.24 | 0.00                 |

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 No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount     |
|---------|--|--------------|--------------|--------------|---------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 3,693,032.47 | 3,693,032.47 | 5,187,119.24 | 98,080.44     |
| 2490    | Unob Bal: end of year (total)                      | 3,693,032.47 | 3,693,032.47 | 5,187,119.24 | 98,080.44     |
| 2500    | Total budgetary resources                          | 3,693,032.47 | 3,693,032.47 | 5,187,119.24 | 54,187,237.18 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 3,693,032.47 | 3,693,032.47 | 5,187,119.24 | 54,187,237.18 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,693,032.47 | 3,693,032.47 | 5,187,119.24 | 98,080.44     |

**Change in Obl Bal**

|      |  |               |               |               |                |
|------|--|---------------|---------------|---------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 94,172,263.00 | 94,172,263.00 | 94,172,263.00 | 94,172,263.00  |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 0.00          | 0.00          | 0.00          | 54,089,156.74  |
| 3020 | Ob Bal: Outlays (gross)                            | 0.00          | 0.00          | 0.00          | -54,089,156.74 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00          | 0.00          | 0.00          | -14,972,263.00 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 94,172,263.00 | 94,172,263.00 | 94,172,263.00 | 79,200,000.00  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,582,471.04 | -1,582,471.04 | -1,582,471.04 | -1,582,471.04  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00          | 0.00          | 0.00          | 67,375.04      |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,582,471.04 | -1,582,471.04 | -1,582,471.04 | -1,515,096.00  |
| 3100 | Memo: Obligated balance, start of year             | 92,589,791.96 | 92,589,791.96 | 92,589,791.96 | 92,589,791.96  |
| 3200 | Memo: Obligated balance, end of year               | 92,589,791.96 | 92,589,791.96 | 92,589,791.96 | 77,684,904.00  |

**BA & O, Net**

|      |  |               |               |               |                |
|------|--|---------------|---------------|---------------|----------------|
| 4090 | Mand: Budget authority, gross                      | 3,611,268.76  | 3,611,268.76  | 5,105,355.53  | 54,038,098.43  |
| 4110 | Mand: Outlays, gross (total)                       | 0.00          | 0.00          | 0.00          | 54,089,156.74  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs  | 0.00          | 0.00          | 0.00          | -3,440,114.22  |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested | 0.00          | 0.00          | 0.00          | -390,842.65    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -3,611,268.76 | -3,611,268.76 | -5,105,355.53 | -14,105,355.53 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | -3,611,268.76 | -3,611,268.76 | -5,105,355.53 | -17,936,312.40 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount            |
|-------------|---|---------------|---------------|---------------|----------------------|
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex      | 0.00          | 0.00          | 0.00          | 67,375.04            |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect        | 0.00          | 0.00          | 0.00          | 0.00                 |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>67,375.04</b>     |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                      | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>36,169,161.07</b> |
| 4170        | Mand: Outlays, net                                      | -3,611,268.76 | -3,611,268.76 | -5,105,355.53 | 36,152,844.34        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>36,169,161.07</b> |
| 4190        | Outlays, net (disc. and mand.)                          | -3,611,268.76 | -3,611,268.76 | -5,105,355.53 | 36,152,844.34        |

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 10**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount              |
|----------------------------|--|------------------------|------------------------|------------------------|------------------------|
| <b>Budgetary Resources</b> |  |                        |                        |                        |                        |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -564,049,730.30        | -564,049,730.30        | -564,049,730.30        | -564,049,730.30        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-564,049,730.30</b> | <b>-564,049,730.30</b> | <b>-564,049,730.30</b> | <b>-564,049,730.30</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 13,000.00              | 13,000.00              | 13,000.00              | 1,029,593.08           |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>13,000.00</b>       | <b>13,000.00</b>       | <b>13,000.00</b>       | <b>1,029,593.08</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>13,000.00</b>       | <b>13,000.00</b>       | <b>13,000.00</b>       | <b>1,029,593.08</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-564,036,730.30</b> | <b>-564,036,730.30</b> | <b>-564,036,730.30</b> | <b>-563,020,137.22</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |             |                      |
|-------------|---|-------------------|-------------------|-------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 163,946.98        | 163,946.98        | 0.00        | 17,340,925.68        |
| 2002        | Downward Reestimate - Tec                             | 0.00              | 0.00              | 0.00        | 3,076,479.90         |
| 2002        | Downward Reestimate - Int                             | 0.00              | 0.00              | 0.00        | 588,915.97           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>163,946.98</b> | <b>163,946.98</b> | <b>0.00</b> | <b>21,006,321.55</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>163,946.98</b> | <b>163,946.98</b> | <b>0.00</b> | <b>21,006,321.55</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>163,946.98</b> | <b>163,946.98</b> | <b>0.00</b> | <b>21,006,321.55</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00              | 0.00              | 0.00        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00              | 0.00              | 0.00        | 1,029,593.08         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>1,029,593.08</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>1,029,593.08</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>163,946.98</b> | <b>163,946.98</b> | <b>0.00</b> | <b>22,035,914.63</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>163,946.98</b> | <b>163,946.98</b> | <b>0.00</b> | <b>22,035,914.63</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00              | 0.00              | 0.00        | 1,029,593.08         |

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 10**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description  | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount            |
|--------------------------|---|-------------------|-------------------|-------------------|----------------------|
| <b>Change in Obl Bal</b> |   |                   |                   |                   |                      |
| 3010                     | Ob Bal: New obligations: Unexpired accounts               | 163,946.98        | 163,946.98        | 0.00              | 21,006,321.55        |
| 3020                     | Ob Bal: Outlays (gross)                                   | -163,946.98       | -163,946.98       | 0.00              | -21,006,321.55       |
| 3200                     | <b>Memo: Obligated balance, end of year</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| <b>BA &amp; O, Net</b>   |   |                   |                   |                   |                      |
| 4090                     | <b>Mand: Budget authority, gross</b>                      | <b>13,000.00</b>  | <b>13,000.00</b>  | <b>13,000.00</b>  | <b>1,029,593.08</b>  |
| 4110                     | <b>Mand: Outlays, gross (total)</b>                       | <b>163,946.98</b> | <b>163,946.98</b> | <b>0.00</b>       | <b>21,006,321.55</b> |
| 4122                     | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00              | 0.00              | 0.00              | -16,593.08           |
| 4123                     | Mand: Offsets, BA and OL: Collections, nonFed srce        | -13,000.00        | -13,000.00        | -13,000.00        | -1,013,000.00        |
| 4130                     | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-13,000.00</b> | <b>-13,000.00</b> | <b>-13,000.00</b> | <b>-1,029,593.08</b> |
| 4160                     | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| 4170                     | <b>Mand: Outlays, net</b>                                 | <b>150,946.98</b> | <b>150,946.98</b> | <b>-13,000.00</b> | <b>19,976,728.47</b> |
| 4180                     | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| 4190                     | <b>Outlays, net (disc. and mand.)</b>                     | <b>150,946.98</b> | <b>150,946.98</b> | <b>-13,000.00</b> | <b>19,976,728.47</b> |

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 11**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -54,306,991.20        | -54,306,991.20        | -54,306,991.20        | -54,306,991.20        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-54,306,991.20</b> | <b>-54,306,991.20</b> | <b>-54,306,991.20</b> | <b>-54,306,991.20</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 13,000.00             | 13,000.00             | 804,747.09            |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>           | <b>13,000.00</b>      | <b>13,000.00</b>      | <b>804,747.09</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>           | <b>13,000.00</b>      | <b>13,000.00</b>      | <b>804,747.09</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-54,306,991.20</b> | <b>-54,293,991.20</b> | <b>-54,293,991.20</b> | <b>-53,502,244.11</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |                     |
|-------------|---|-------------|-------------|-------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00        | 3,254,119.63        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,254,119.63</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,254,119.63</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,254,119.63</b> |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00        | 0.00        | 0.00        | 804,747.09          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>804,747.09</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>804,747.09</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,058,866.72</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,058,866.72</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 0.00        | 804,747.09          |

**Change in Obl Bal**

|      |   |      |      |      |               |
|------|---|------|------|------|---------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 0.00 | 3,254,119.63  |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | 0.00 | -3,254,119.63 |



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 11**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 0.00      | 0.00      | 0.00      | 0.00      |

**BA & O, Net**

|      |  |      |            |            |              |
|------|--|------|------------|------------|--------------|
| 4090 | Mand: Budget authority, gross                      | 0.00 | 13,000.00  | 13,000.00  | 804,747.09   |
| 4110 | Mand: Outlays, gross (total)                       | 0.00 | 0.00       | 0.00       | 3,254,119.63 |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested | 0.00 | 0.00       | 0.00       | -14,260.04   |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0.00 | -13,000.00 | -13,000.00 | -790,487.05  |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0.00 | -13,000.00 | -13,000.00 | -804,747.09  |
| 4160 | Mand: Budget authority, net                        | 0.00 | 0.00       | 0.00       | 0.00         |
| 4170 | Mand: Outlays, net                                 | 0.00 | -13,000.00 | -13,000.00 | 2,449,372.54 |
| 4180 | Budget authority, net (disc. and mand.)            | 0.00 | 0.00       | 0.00       | 0.00         |
| 4190 | Outlays, net (disc. and mand.)                     | 0.00 | -13,000.00 | -13,000.00 | 2,449,372.54 |

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 17**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 618,356,721.50        | 618,356,721.50        | 618,356,721.50        | 618,356,721.50        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>618,356,721.50</b> | <b>618,356,721.50</b> | <b>618,356,721.50</b> | <b>618,356,721.50</b> |
| 1400                       | BA: Mand: Borrowing authority                       | 0.00                  | 0.00                  | 0.00                  | 22,262,154.03         |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>22,262,154.03</b>  |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>22,262,154.03</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>618,356,721.50</b> | <b>618,356,721.50</b> | <b>618,356,721.50</b> | <b>640,618,875.53</b> |

**Status of Budgetary Resources**

|             |   |                    |                    |                  |                      |
|-------------|---|--------------------|--------------------|------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | -163,946.98        | -163,946.98        | 0.00             | -163,946.98          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>-163,946.98</b> | <b>-163,946.98</b> | <b>0.00</b>      | <b>-163,946.98</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>-163,946.98</b> | <b>-163,946.98</b> | <b>0.00</b>      | <b>-163,946.98</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>-163,946.98</b> | <b>-163,946.98</b> | <b>0.00</b>      | <b>-163,946.98</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00               | 0.00               | 0.00             | 0.00                 |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00               | 0.00               | 0.00             | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 13,000.00          | 26,000.00          | 26,000.00        | -1,834,340.17        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>13,000.00</b>   | <b>26,000.00</b>   | <b>26,000.00</b> | <b>-1,834,340.17</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>13,000.00</b>   | <b>26,000.00</b>   | <b>26,000.00</b> | <b>-1,834,340.17</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>-150,946.98</b> | <b>-137,946.98</b> | <b>26,000.00</b> | <b>-1,998,287.15</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>-150,946.98</b> | <b>-137,946.98</b> | <b>26,000.00</b> | <b>-1,998,287.15</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 13,000.00          | 26,000.00          | 26,000.00        | -1,834,340.17        |

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 17**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                  | Line Description  | Q1 Amount          | Q2 Amount          | Q3 Amount   | Q4 Amount            |
|--------------------------|---|--------------------|--------------------|-------------|----------------------|
| <b>Change in Obl Bal</b> |   |                    |                    |             |                      |
| 3010                     | Ob Bal: New obligations: Unexpired accounts             | -163,946.98        | -163,946.98        | 0.00        | -163,946.98          |
| 3020                     | Ob Bal: Outlays (gross)                                 | 163,946.98         | 163,946.98         | 0.00        | 163,946.98           |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>          |
| <b>BA &amp; O, Net</b>   |   |                    |                    |             |                      |
| <b>4090</b>              | <b>Mand: Budget authority, gross</b>                    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b> | <b>22,262,154.03</b> |
| <b>4110</b>              | <b>Mand: Outlays, gross (total)</b>                     | <b>-163,946.98</b> | <b>-163,946.98</b> | <b>0.00</b> | <b>-163,946.98</b>   |
| 4145                     | Mand: Offsets, BA only: Antic offsetting collect        | 0.00               | 0.00               | 0.00        | 0.00                 |
| <b>4150</b>              | <b>Mand: Additional offsets against BA only (total)</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>          |
| <b>4160</b>              | <b>Mand: Budget authority, net</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b> | <b>22,262,154.03</b> |
| <b>4170</b>              | <b>Mand: Outlays, net</b>                               | <b>-163,946.98</b> | <b>-163,946.98</b> | <b>0.00</b> | <b>-163,946.98</b>   |
| <b>4180</b>              | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b> | <b>22,262,154.03</b> |
| <b>4190</b>              | <b>Outlays, net (disc. and mand.)</b>                   | <b>-163,946.98</b> | <b>-163,946.98</b> | <b>0.00</b> | <b>-163,946.98</b>   |

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 No                    | Line Description                                    | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount            |
|----------------------------|---|------------------|------------------|------------------|----------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 0.00             | 0.00             | 0.00             | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| 1400                       | BA: Mand: Borrowing authority                       | 0.00             | 0.00             | 0.00             | 22,262,154.03        |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>22,262,154.03</b> |
| 1800                       | BA: Mand: Spending auth: Collected                  | 13,000.00        | 26,000.00        | 26,000.00        | 1,834,340.17         |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0.00             | 0.00             | 0.00             | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>13,000.00</b> | <b>26,000.00</b> | <b>26,000.00</b> | <b>1,834,340.17</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>13,000.00</b> | <b>26,000.00</b> | <b>26,000.00</b> | <b>24,096,494.20</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>13,000.00</b> | <b>26,000.00</b> | <b>26,000.00</b> | <b>24,096,494.20</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                      |
|-------------|---|------------------|------------------|------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>24,096,494.20</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>24,096,494.20</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>24,096,494.20</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00             | 0.00             | 0.00             | 0.00                 |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00             | 0.00             | 0.00             | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 13,000.00        | 26,000.00        | 26,000.00        | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>13,000.00</b> | <b>26,000.00</b> | <b>26,000.00</b> | <b>0.00</b>          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>13,000.00</b> | <b>26,000.00</b> | <b>26,000.00</b> | <b>0.00</b>          |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>13,000.00</b> | <b>26,000.00</b> | <b>26,000.00</b> | <b>24,096,494.20</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>13,000.00</b> | <b>26,000.00</b> | <b>26,000.00</b> | <b>24,096,494.20</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 13,000.00        | 26,000.00        | 26,000.00        | 0.00                 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                  | Line Description                            | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount      |
|--------------------------|---|-------------|-------------|-------------|----------------|
| <b>Change in Obl Bal</b> |   |             |             |             |                |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 24,096,494.20  |
| 3020                     | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00        | -24,096,494.20 |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |

**BA & O, Net**

|             |   |                   |                   |                   |                      |
|-------------|---|-------------------|-------------------|-------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>13,000.00</b>  | <b>26,000.00</b>  | <b>26,000.00</b>  | <b>24,096,494.20</b> |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>24,096,494.20</b> |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00              | 0.00              | 0.00              | -30,853.12           |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srce        | -13,000.00        | -26,000.00        | -26,000.00        | -1,803,487.05        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-13,000.00</b> | <b>-26,000.00</b> | <b>-26,000.00</b> | <b>-1,834,340.17</b> |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect          | 0.00              | 0.00              | 0.00              | 0.00                 |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>22,262,154.03</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-13,000.00</b> | <b>-26,000.00</b> | <b>-26,000.00</b> | <b>22,262,154.03</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>22,262,154.03</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-13,000.00</b> | <b>-26,000.00</b> | <b>-26,000.00</b> | <b>22,262,154.03</b> |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 4,278,779.63        | 4,278,779.63        | 4,278,779.63        | 4,278,779.63        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00                | 0.00                | 0.00                | 0.00                |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 4,278,779.63        | 4,278,779.63        | 4,278,779.63        | 4,278,779.63        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>4,278,779.63</b> | <b>4,278,779.63</b> | <b>4,278,779.63</b> | <b>4,278,779.63</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>4,278,779.63</b> | <b>4,278,779.63</b> | <b>4,278,779.63</b> | <b>4,278,779.63</b> |

**BA & O, Net**

|      |                             |      |      |      |      |
|------|-----------------------------|------|------|------|------|
| 4101 | Mand: Outlays from balances | 0.00 | 0.00 | 0.00 | 0.00 |
|------|-----------------------------|------|------|------|------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4110    | Mand: Outlays, gross (total)   | 0.00      | 0.00      | 0.00      | 0.00      |
| 4170    | Mand: Outlays, net             | 0.00      | 0.00      | 0.00      | 0.00      |
| 4190    | Outlays, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 0.00      |

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 No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 4,278,779.63        | 4,278,779.63        | 4,278,779.63        | 4,278,779.63        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00                | 0.00                | 0.00                | 0.00                |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 4,278,779.63        | 4,278,779.63        | 4,278,779.63        | 4,278,779.63        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>4,278,779.63</b> | <b>4,278,779.63</b> | <b>4,278,779.63</b> | <b>4,278,779.63</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>4,278,779.63</b> | <b>4,278,779.63</b> | <b>4,278,779.63</b> | <b>4,278,779.63</b> |

**BA & O, Net**

|             |                                     |             |             |             |             |
|-------------|-------------------------------------|-------------|-------------|-------------|-------------|
| 4101        | Mand: Outlays from balances         | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4170    | Mand: Outlays, net             | 0.00      | 0.00      | 0.00      | 0.00      |
| 4190    | Outlays, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 0.00      |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Highway Trust Fund**  
 Treasury Account: **Highway Trust Fund**  
 Budget Account ID: **021-15-8102** Treasury Account ID: **69- - /X -8102**  
 GTAS User: **405-954-2918 / chris.dalley@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 1,769,207.00        | 1,769,207.00        | 1,769,207.00        | 2,022,029.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 1,769,207.00        | 1,769,207.00        | 1,769,207.00        | 2,022,029.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| 2170        | New obligations, unexpired accounts                   | 1,769,207.00        | 1,769,207.00        | 1,769,207.00        | 2,022,029.00        |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |

**Change in Obl Bal**

|             |   |               |               |               |               |
|-------------|---|---------------|---------------|---------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 1,769,207.00  | 1,769,207.00  | 1,769,207.00  | 2,022,029.00  |
| 3020        | Ob Bal: Outlays (gross)                     | -1,769,207.00 | -1,769,207.00 | -1,769,207.00 | -2,022,029.00 |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |

**BA & O, Net**

|             |                                      |                     |                     |                     |                     |
|-------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
|-------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Highway Trust Fund**  
 Treasury Account: **Highway Trust Fund**  
 Budget Account ID: **021-15-8102** Treasury Account ID: **69- - /X -8102**  
 GTAS User: **405-954-2918 / chris.dalley@faa.gov**

| Line No     | Line Description                               | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances                    | 1,769,207.00        | 1,769,207.00        | 1,769,207.00        | 2,022,029.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| 4080        | Disc: Outlays, net                             | 1,769,207.00        | 1,769,207.00        | 1,769,207.00        | 2,022,029.00        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Account Total, Highway Trust Fund**  
 Treasury Account:  
 Budget Account ID: **021-15-8102** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 1,769,207.00        | 1,769,207.00        | 1,769,207.00        | 2,022,029.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |

**Change in Obl Bal**

|             |   |               |               |               |               |
|-------------|---|---------------|---------------|---------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 1,769,207.00  | 1,769,207.00  | 1,769,207.00  | 2,022,029.00  |
| 3020        | Ob Bal: Outlays (gross)                     | -1,769,207.00 | -1,769,207.00 | -1,769,207.00 | -2,022,029.00 |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |

**BA & O, Net**

|             |                                      |                     |                     |                     |                     |
|-------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>1,769,207.00</b> | <b>2,022,029.00</b> |
| 4011        | Disc: Outlays from balances          | 1,769,207.00        | 1,769,207.00        | 1,769,207.00        | 2,022,029.00        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
Budget Bureau: **Federal Highway Administration**  
Budget Account: **Account Total, Highway Trust Fund**  
Treasury Account:  
Budget Account ID: **021-15-8102** Treasury Account ID:  
GTAS User: **/**

| Line No | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|---|--------------|--------------|--------------|--------------|
| 4020    | Disc: Outlays, gross (total)            | 1,769,207.00 | 1,769,207.00 | 1,769,207.00 | 2,022,029.00 |
| 4070    | Disc: Budget authority, net             | 1,769,207.00 | 1,769,207.00 | 1,769,207.00 | 2,022,029.00 |
| 4080    | Disc: Outlays, net                      | 1,769,207.00 | 1,769,207.00 | 1,769,207.00 | 2,022,029.00 |
| 4180    | Budget authority, net (disc. and mand.) | 1,769,207.00 | 1,769,207.00 | 1,769,207.00 | 2,022,029.00 |
| 4190    | Outlays, net (disc. and mand.)          | 1,769,207.00 | 1,769,207.00 | 1,769,207.00 | 2,022,029.00 |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 9,036,176.36         | 9,036,176.36         | 9,036,176.36         | 9,036,176.36         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>9,036,176.36</b>  | <b>9,036,176.36</b>  | <b>9,036,176.36</b>  | <b>9,036,176.36</b>  |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 11,041,000.00        | 11,041,000.00        | 11,041,000.00        | 22,222,137.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | -11,041,000.00       | -11,041,000.00       | -11,041,000.00       | -22,222,137.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | 2,797,020.00         | 8,994,386.00         | 14,409,625.00        | 14,065,106.53        |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>2,797,020.00</b>  | <b>8,994,386.00</b>  | <b>14,409,625.00</b> | <b>14,065,106.53</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>2,797,020.00</b>  | <b>8,994,386.00</b>  | <b>14,409,625.00</b> | <b>14,065,106.53</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>11,833,196.36</b> | <b>18,030,562.36</b> | <b>23,445,801.36</b> | <b>23,101,282.89</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 508,414.94           | 2,084,371.67         | 6,780,898.94         | 17,829,433.44        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>508,414.94</b>    | <b>2,084,371.67</b>  | <b>6,780,898.94</b>  | <b>17,829,433.44</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>508,414.94</b>    | <b>2,084,371.67</b>  | <b>6,780,898.94</b>  | <b>17,829,433.44</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>508,414.94</b>    | <b>2,084,371.67</b>  | <b>6,780,898.94</b>  | <b>17,829,433.44</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 7,746,251.76         | 13,438,363.17        | 14,157,074.90        | 4,118,235.17         |
| 2403        | Unob Bal: Unapportioned: Other                        | 3,578,529.66         | 2,507,827.52         | 2,507,827.52         | 1,153,614.28         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>11,324,781.42</b> | <b>15,946,190.69</b> | <b>16,664,902.42</b> | <b>5,271,849.45</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>11,324,781.42</b> | <b>15,946,190.69</b> | <b>16,664,902.42</b> | <b>5,271,849.45</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>11,833,196.36</b> | <b>18,030,562.36</b> | <b>23,445,801.36</b> | <b>23,101,282.89</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>11,833,196.36</b> | <b>18,030,562.36</b> | <b>23,445,801.36</b> | <b>23,101,282.89</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 11,324,781.42        | 15,946,190.69        | 16,664,902.42        | 5,271,849.45         |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                  | Line Description                              | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|--------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Change in Obl Bal</b> |   |                      |                      |                      |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 22,686,989.94        | 22,686,989.94        | 22,686,989.94        | 22,686,989.94        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts   | 508,414.94           | 2,084,371.67         | 6,780,898.94         | 17,829,433.44        |
| 3020                     | Ob Bal: Outlays (gross)                       | -7,388,185.00        | -10,029,542.26       | -13,490,943.53       | -20,352,442.11       |
| 3050                     | Ob Bal: EOY: Unpaid obligations               | 15,807,219.88        | 14,741,819.35        | 15,976,945.35        | 20,163,981.27        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b> | <b>22,686,989.94</b> | <b>22,686,989.94</b> | <b>22,686,989.94</b> | <b>22,686,989.94</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>   | <b>15,807,219.88</b> | <b>14,741,819.35</b> | <b>15,976,945.35</b> | <b>20,163,981.27</b> |

**BA & O, Net**

|      |   |              |               |               |               |
|------|---|--------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross           | 0.00         | 0.00          | 0.00          | 0.00          |
| 4011 | Disc: Outlays from balances             | 7,388,185.00 | 10,029,542.26 | 13,490,943.53 | 20,352,442.11 |
| 4020 | Disc: Outlays, gross (total)            | 7,388,185.00 | 10,029,542.26 | 13,490,943.53 | 20,352,442.11 |
| 4070 | Disc: Budget authority, net             | 0.00         | 0.00          | 0.00          | 0.00          |
| 4080 | Disc: Outlays, net                      | 7,388,185.00 | 10,029,542.26 | 13,490,943.53 | 20,352,442.11 |
| 4090 | Mand: Budget authority, gross           | 2,797,020.00 | 8,994,386.00  | 14,409,625.00 | 14,065,106.53 |
| 4160 | Mand: Budget authority, net             | 2,797,020.00 | 8,994,386.00  | 14,409,625.00 | 14,065,106.53 |
| 4180 | Budget authority, net (disc. and mand.) | 2,797,020.00 | 8,994,386.00  | 14,409,625.00 | 14,065,106.53 |
| 4190 | Outlays, net (disc. and mand.)          | 7,388,185.00 | 10,029,542.26 | 13,490,943.53 | 20,352,442.11 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **14-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                  | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount              |
|----------------------------|---|------------------------|------------------------|------------------------|------------------------|
| <b>Budgetary Resources</b> |   |                        |                        |                        |                        |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 1,009,055.46           | 1,009,055.46           | 1,009,055.46           | 1,009,055.46           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 137,636.40             | 137,636.40             | 137,636.40             | 137,636.40             |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 29,399,808.89          | 29,399,808.89          | 29,399,808.89          | 29,399,808.89          |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 4,325,731.82           | 4,325,731.82           | 4,325,731.82           | 4,325,731.82           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 4,156,775.15           | 4,156,775.15           | 4,156,775.15           | 4,156,775.15           |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | -454,056,876.96        | -454,056,876.96        | -454,056,876.96        | -454,056,876.96        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>137,636.40</b>      | <b>137,636.40</b>      | <b>137,636.40</b>      | <b>137,636.40</b>      |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>1,009,055.46</b>    | <b>1,009,055.46</b>    | <b>1,009,055.46</b>    | <b>1,009,055.46</b>    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>29,399,808.89</b>   | <b>29,399,808.89</b>   | <b>29,399,808.89</b>   | <b>29,399,808.89</b>   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>4,325,731.82</b>    | <b>4,325,731.82</b>    | <b>4,325,731.82</b>    | <b>4,325,731.82</b>    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>4,156,775.15</b>    | <b>4,156,775.15</b>    | <b>4,156,775.15</b>    | <b>4,156,775.15</b>    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>-454,056,876.96</b> | <b>-454,056,876.96</b> | <b>-454,056,876.96</b> | <b>-454,056,876.96</b> |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                   | 215,883.00             | 215,883.00             | 215,883.00             |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                   | 586,770.00             | 2,541,770.00           | 3,002,000.00           |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                   | 16,000,000.00          | 24,000,000.00          | 39,000,000.00          |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                   | 0.00                   | 0.00                   | 3,619,689.00           |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                   | 6,173,000.00           | 6,173,000.00           | 9,446,475.00           |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                   | 0.00                   | 0.00                   | 150,000,000.00         |
| 1137                       | BA: Disc: Approps applied to liq contract auth    | 0.00                   | -215,883.00            | -215,883.00            | -215,883.00            |
| 1137                       | BA: Disc: Approps applied to liq contract auth    | 0.00                   | -586,770.00            | -2,541,770.00          | -3,002,000.00          |
| 1137                       | BA: Disc: Approps applied to liq contract auth    | 0.00                   | -16,000,000.00         | -24,000,000.00         | -39,000,000.00         |
| 1137                       | BA: Disc: Approps applied to liq contract auth    | 0.00                   | 0.00                   | 0.00                   | -3,619,689.00          |
| 1137                       | BA: Disc: Approps applied to liq contract auth    | 0.00                   | -6,173,000.00          | -6,173,000.00          | -9,446,475.00          |
| 1137                       | BA: Disc: Approps applied to liq contract auth    | 0.00                   | 0.00                   | 0.00                   | -150,000,000.00        |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **14-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|---------------|----------------|----------------|----------------|
| 1160    | BA: Disc: Appropriation (total)                    | 0.00          | 0.00           | 0.00           | 0.00           |
| 1160    | BA: Disc: Appropriation (total)                    | 0.00          | 0.00           | 0.00           | 0.00           |
| 1160    | BA: Disc: Appropriation (total)                    | 0.00          | 0.00           | 0.00           | 0.00           |
| 1160    | BA: Disc: Appropriation (total)                    | 0.00          | 0.00           | 0.00           | 0.00           |
| 1160    | BA: Disc: Appropriation (total)                    | 0.00          | 0.00           | 0.00           | 0.00           |
| 1160    | BA: Disc: Appropriation (total)                    | 0.00          | 0.00           | 0.00           | 0.00           |
| 1610    | BA: Mand: Contract auth: Trans to other accounts   | 54,362,975.76 | 156,802,827.79 | 214,909,258.38 | 214,909,258.38 |
| 1611    | BA: Mand: Contract auth: Trans from other accounts | 0.00          | 0.00           | 0.00           | 0.00           |
| 1611    | BA: Mand: Contract auth: Trans from other accounts | 228,000.00    | 586,770.00     | 2,952,000.00   | 3,002,000.00   |
| 1611    | BA: Mand: Contract auth: Trans from other accounts | 4,340,000.00  | 25,370,642.00  | 27,829,710.00  | 53,131,009.05  |
| 1611    | BA: Mand: Contract auth: Trans from other accounts | 578,480.00    | 1,360,890.00   | 2,138,559.00   | 2,138,559.00   |
| 1611    | BA: Mand: Contract auth: Trans from other accounts | 2,114,771.16  | 7,462,152.00   | 11,924,964.00  | 7,730,637.77   |
| 1611    | BA: Mand: Contract auth: Trans from other accounts | 0.00          | 0.00           | 31,274,214.85  | 5,800,960.01   |
| 1640    | BA: Mand: Contract authority (total)               | 4,340,000.00  | 25,370,642.00  | 27,829,710.00  | 53,131,009.05  |
| 1640    | BA: Mand: Contract authority (total)               | 0.00          | 0.00           | 0.00           | 0.00           |
| 1640    | BA: Mand: Contract authority (total)               | 228,000.00    | 586,770.00     | 2,952,000.00   | 3,002,000.00   |
| 1640    | BA: Mand: Contract authority (total)               | 578,480.00    | 1,360,890.00   | 2,138,559.00   | 2,138,559.00   |
| 1640    | BA: Mand: Contract authority (total)               | 2,114,771.16  | 7,462,152.00   | 11,924,964.00  | 7,730,637.77   |
| 1640    | BA: Mand: Contract authority (total)               | 54,362,975.76 | 156,802,827.79 | 246,183,473.23 | 220,710,218.39 |
| 1900    | Budget authority total (disc. and mand.)           | 0.00          | 0.00           | 0.00           | 0.00           |
| 1900    | Budget authority total (disc. and mand.)           | 228,000.00    | 586,770.00     | 2,952,000.00   | 3,002,000.00   |
| 1900    | Budget authority total (disc. and mand.)           | 4,340,000.00  | 25,370,642.00  | 27,829,710.00  | 53,131,009.05  |
| 1900    | Budget authority total (disc. and mand.)           | 578,480.00    | 1,360,890.00   | 2,138,559.00   | 2,138,559.00   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **14-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                            | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|---------|---|-----------------|-----------------|-----------------|-----------------|
| 1900    | Budget authority total (disc. and mand.)    | 2,114,771.16    | 7,462,152.00    | 11,924,964.00   | 7,730,637.77    |
| 1900    | Budget authority total (disc. and mand.)    | 54,362,975.76   | 156,802,827.79  | 246,183,473.23  | 220,710,218.39  |
| 1910    | Total budgetary resources (disc. and mand.) | 137,636.40      | 137,636.40      | 137,636.40      | 137,636.40      |
| 1910    | Total budgetary resources (disc. and mand.) | 1,237,055.46    | 1,595,825.46    | 3,961,055.46    | 4,011,055.46    |
| 1910    | Total budgetary resources (disc. and mand.) | 33,739,808.89   | 54,770,450.89   | 57,229,518.89   | 82,530,817.94   |
| 1910    | Total budgetary resources (disc. and mand.) | 4,904,211.82    | 5,686,621.82    | 6,464,290.82    | 6,464,290.82    |
| 1910    | Total budgetary resources (disc. and mand.) | 6,271,546.31    | 11,618,927.15   | 16,081,739.15   | 11,887,412.92   |
| 1910    | Total budgetary resources (disc. and mand.) | -399,693,901.20 | -297,254,049.17 | -207,873,403.73 | -233,346,658.57 |

**Status of Budgetary Resources**

|      |  |               |               |               |                |
|------|--|---------------|---------------|---------------|----------------|
| 2002 | Direct obs incurred: Category B (by project) | 0.00          | 27.63         | 1,577.61      | 86,577.61      |
| 2002 | Direct obs incurred: Category B (by project) | 29,974.73     | 88,959.56     | 344,230.73    | 1,818,168.85   |
| 2002 | Direct obs incurred: Category B (by project) | 2,014,546.81  | 6,613,957.19  | 17,243,322.71 | 51,717,987.44  |
| 2002 | Direct obs incurred: Category B (by project) | 41,625.95     | 193,623.09    | 979,050.55    | 2,485,642.96   |
| 2002 | Direct obs incurred: Category B (by project) | 667,655.01    | 1,313,464.59  | 3,278,823.24  | 8,869,964.83   |
| 2002 | Direct obs incurred: Category B (by project) | -9,328,434.58 | 26,927,208.33 | 11,343,425.55 | 223,640,318.44 |
| 2004 | Direct obligations incurred (total)          | 2,014,546.81  | 6,613,957.19  | 17,243,322.71 | 51,717,987.44  |
| 2004 | Direct obligations incurred (total)          | 0.00          | 27.63         | 1,577.61      | 86,577.61      |
| 2004 | Direct obligations incurred (total)          | 29,974.73     | 88,959.56     | 344,230.73    | 1,818,168.85   |
| 2004 | Direct obligations incurred (total)          | 41,625.95     | 193,623.09    | 979,050.55    | 2,485,642.96   |
| 2004 | Direct obligations incurred (total)          | 667,655.01    | 1,313,464.59  | 3,278,823.24  | 8,869,964.83   |
| 2004 | Direct obligations incurred (total)          | -9,328,434.58 | 26,927,208.33 | 11,343,425.55 | 223,640,318.44 |
| 2170 | New obligations, unexpired accounts          | 0.00          | 27.63         | 1,577.61      | 86,577.61      |
| 2170 | New obligations, unexpired accounts          | 29,974.73     | 88,959.56     | 344,230.73    | 1,818,168.85   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **14-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|---------|--|-----------------|-----------------|-----------------|-----------------|
| 2170    | New obligations, unexpired accounts                | 2,014,546.81    | 6,613,957.19    | 17,243,322.71   | 51,717,987.44   |
| 2170    | New obligations, unexpired accounts                | 41,625.95       | 193,623.09      | 979,050.55      | 2,485,642.96    |
| 2170    | New obligations, unexpired accounts                | 667,655.01      | 1,313,464.59    | 3,278,823.24    | 8,869,964.83    |
| 2170    | New obligations, unexpired accounts                | -9,328,434.58   | 26,927,208.33   | 11,343,425.55   | 223,640,318.44  |
| 2190    | New obligations and upward adjustments (total)     | 0.00            | 27.63           | 1,577.61        | 86,577.61       |
| 2190    | New obligations and upward adjustments (total)     | 29,974.73       | 88,959.56       | 344,230.73      | 1,818,168.85    |
| 2190    | New obligations and upward adjustments (total)     | 2,014,546.81    | 6,613,957.19    | 17,243,322.71   | 51,717,987.44   |
| 2190    | New obligations and upward adjustments (total)     | 41,625.95       | 193,623.09      | 979,050.55      | 2,485,642.96    |
| 2190    | New obligations and upward adjustments (total)     | 667,655.01      | 1,313,464.59    | 3,278,823.24    | 8,869,964.83    |
| 2190    | New obligations and upward adjustments (total)     | -9,328,434.58   | 26,927,208.33   | 11,343,425.55   | 223,640,318.44  |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 5,603,891.30    | 10,305,462.56   | 12,802,915.91   | 3,017,448.09    |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 28,519.40       | 137,608.77      | 136,058.79      | 51,058.79       |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 1,207,080.73    | 1,506,865.90    | 3,616,824.73    | 2,192,886.61    |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 31,725,262.08   | 48,156,493.70   | 39,986,196.18   | 30,812,830.50   |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 4,070,946.87    | 4,701,359.73    | 4,693,601.27    | 3,187,008.86    |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 63,691,410.34   | 129,875,619.46  | 234,840,047.68  | -2,930,100.05   |
| 2403    | Unob Bal: Unapportioned: Other                     | 109,117.00      | 0.00            | 0.00            | 0.00            |
| 2403    | Unob Bal: Unapportioned: Other                     | 791,639.00      | 791,639.00      | 791,639.00      | 791,639.00      |
| 2403    | Unob Bal: Unapportioned: Other                     | -454,056,876.96 | -454,056,876.96 | -454,056,876.96 | -454,056,876.96 |
| 2412    | Unexpired Unobligated Balance: end of year         | 137,636.40      | 137,608.77      | 136,058.79      | 51,058.79       |
| 2412    | Unexpired Unobligated Balance: end of year         | 1,207,080.73    | 1,506,865.90    | 3,616,824.73    | 2,192,886.61    |
| 2412    | Unexpired Unobligated Balance: end of year         | 31,725,262.08   | 48,156,493.70   | 39,986,196.18   | 30,812,830.50   |
| 2412    | Unexpired Unobligated Balance: end of year         | 4,862,585.87    | 5,492,998.73    | 5,485,240.27    | 3,978,647.86    |
| 2412    | Unexpired Unobligated Balance: end of year         | 5,603,891.30    | 10,305,462.56   | 12,802,915.91   | 3,017,448.09    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **14-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|---------|--|-----------------|-----------------|-----------------|-----------------|
| 2412    | Unexpired Unobligated Balance: end of year         | -390,365,466.62 | -324,181,257.50 | -219,216,829.28 | -456,986,977.01 |
| 2490    | Unob Bal: end of year (total)                      | 137,636.40      | 137,608.77      | 136,058.79      | 51,058.79       |
| 2490    | Unob Bal: end of year (total)                      | 1,207,080.73    | 1,506,865.90    | 3,616,824.73    | 2,192,886.61    |
| 2490    | Unob Bal: end of year (total)                      | 31,725,262.08   | 48,156,493.70   | 39,986,196.18   | 30,812,830.50   |
| 2490    | Unob Bal: end of year (total)                      | 4,862,585.87    | 5,492,998.73    | 5,485,240.27    | 3,978,647.86    |
| 2490    | Unob Bal: end of year (total)                      | 5,603,891.30    | 10,305,462.56   | 12,802,915.91   | 3,017,448.09    |
| 2490    | Unob Bal: end of year (total)                      | -390,365,466.62 | -324,181,257.50 | -219,216,829.28 | -456,986,977.01 |
| 2500    | Total budgetary resources                          | 137,636.40      | 137,636.40      | 137,636.40      | 137,636.40      |
| 2500    | Total budgetary resources                          | 1,237,055.46    | 1,595,825.46    | 3,961,055.46    | 4,011,055.46    |
| 2500    | Total budgetary resources                          | 33,739,808.89   | 54,770,450.89   | 57,229,518.89   | 82,530,817.94   |
| 2500    | Total budgetary resources                          | 4,904,211.82    | 5,686,621.82    | 6,464,290.82    | 6,464,290.82    |
| 2500    | Total budgetary resources                          | 6,271,546.31    | 11,618,927.15   | 16,081,739.15   | 11,887,412.92   |
| 2500    | Total budgetary resources                          | -399,693,901.20 | -297,254,049.17 | -207,873,403.73 | -233,346,658.57 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 4,904,211.82    | 5,686,621.82    | 6,464,290.82    | 6,464,290.82    |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 137,636.40      | 137,636.40      | 137,636.40      | 137,636.40      |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 1,237,055.46    | 1,595,825.46    | 3,961,055.46    | 4,011,055.46    |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 33,739,808.89   | 54,770,450.89   | 57,229,518.89   | 82,530,817.94   |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 6,271,546.31    | 11,618,927.15   | 16,081,739.15   | 11,887,412.92   |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | -399,693,901.20 | -297,254,049.17 | -207,873,403.73 | -233,346,658.57 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 137,636.40      | 137,608.77      | 136,058.79      | 51,058.79       |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,207,080.73    | 1,506,865.90    | 3,616,824.73    | 2,192,886.61    |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 31,725,262.08   | 48,156,493.70   | 39,986,196.18   | 30,812,830.50   |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 4,862,585.87    | 5,492,998.73    | 5,485,240.27    | 3,978,647.86    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **14-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|---------|--|-----------------|-----------------|-----------------|-----------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 5,603,891.30    | 10,305,462.56   | 12,802,915.91   | 3,017,448.09    |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | -390,365,466.62 | -324,181,257.50 | -219,216,829.28 | -456,986,977.01 |

**Change in Obl Bal**

|      |   |                |                |                 |                 |
|------|---|----------------|----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 107,477.26     | 107,477.26     | 107,477.26      | 107,477.26      |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 1,732,566.69   | 1,732,566.69   | 1,732,566.69    | 1,732,566.69    |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 44,102,547.69  | 44,102,547.69  | 44,102,547.69   | 44,102,547.69   |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 4,092,302.64   | 4,092,302.64   | 4,092,302.64    | 4,092,302.64    |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 9,951,600.70   | 9,951,600.70   | 9,951,600.70    | 9,951,600.70    |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 422,203,920.90 | 422,203,920.90 | 422,203,920.90  | 422,203,920.90  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00           | 27.63          | 1,577.61        | 86,577.61       |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 29,974.73      | 88,959.56      | 344,230.73      | 1,818,168.85    |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 2,014,546.81   | 6,613,957.19   | 17,243,322.71   | 51,717,987.44   |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 41,625.95      | 193,623.09     | 979,050.55      | 2,485,642.96    |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 667,655.01     | 1,313,464.59   | 3,278,823.24    | 8,869,964.83    |
| 3010 | Ob Bal: New obligations: Unexpired accounts | -9,328,434.58  | 26,927,208.33  | 11,343,425.55   | 223,640,318.44  |
| 3020 | Ob Bal: Outlays (gross)                     | -626,934.29    | -1,048,731.25  | -1,332,605.72   | -2,205,363.32   |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00           | -107,504.88    | -109,054.86     | -109,054.86     |
| 3020 | Ob Bal: Outlays (gross)                     | -9,000,013.35  | -15,870,264.41 | -24,593,045.84  | -41,933,436.60  |
| 3020 | Ob Bal: Outlays (gross)                     | -635,722.29    | -1,189,407.18  | -2,065,090.39   | -2,944,541.82   |
| 3020 | Ob Bal: Outlays (gross)                     | -2,771,790.70  | -5,402,830.52  | -6,961,400.05   | -11,037,864.54  |
| 3020 | Ob Bal: Outlays (gross)                     | -47,339,546.04 | -99,248,097.55 | -150,522,186.85 | -264,430,275.57 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 107,477.26     | 0.01           | 0.01            | 85,000.01       |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 1,135,607.13   | 772,795.00     | 744,191.70      | 1,345,372.22    |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 37,117,081.15  | 34,846,240.47  | 36,752,824.56   | 53,887,098.53   |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 3,498,206.30   | 3,096,518.55   | 3,006,262.80    | 3,633,403.78    |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 7,847,465.01   | 5,862,234.77   | 6,269,023.89    | 7,783,700.99    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **14-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                       | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|----------------|----------------|----------------|----------------|
| 3050    | Ob Bal: EOY: Unpaid obligations        | 365,535,940.28 | 349,883,031.68 | 283,025,159.60 | 381,413,963.77 |
| 3100    | Memo: Obligated balance, start of year | 107,477.26     | 107,477.26     | 107,477.26     | 107,477.26     |
| 3100    | Memo: Obligated balance, start of year | 1,732,566.69   | 1,732,566.69   | 1,732,566.69   | 1,732,566.69   |
| 3100    | Memo: Obligated balance, start of year | 44,102,547.69  | 44,102,547.69  | 44,102,547.69  | 44,102,547.69  |
| 3100    | Memo: Obligated balance, start of year | 4,092,302.64   | 4,092,302.64   | 4,092,302.64   | 4,092,302.64   |
| 3100    | Memo: Obligated balance, start of year | 9,951,600.70   | 9,951,600.70   | 9,951,600.70   | 9,951,600.70   |
| 3100    | Memo: Obligated balance, start of year | 422,203,920.90 | 422,203,920.90 | 422,203,920.90 | 422,203,920.90 |
| 3200    | Memo: Obligated balance, end of year   | 37,117,081.15  | 34,846,240.47  | 36,752,824.56  | 53,887,098.53  |
| 3200    | Memo: Obligated balance, end of year   | 107,477.26     | 0.01           | 0.01           | 85,000.01      |
| 3200    | Memo: Obligated balance, end of year   | 1,135,607.13   | 772,795.00     | 744,191.70     | 1,345,372.22   |
| 3200    | Memo: Obligated balance, end of year   | 3,498,206.30   | 3,096,518.55   | 3,006,262.80   | 3,633,403.78   |
| 3200    | Memo: Obligated balance, end of year   | 7,847,465.01   | 5,862,234.77   | 6,269,023.89   | 7,783,700.99   |
| 3200    | Memo: Obligated balance, end of year   | 365,535,940.28 | 349,883,031.68 | 283,025,159.60 | 381,413,963.77 |

**BA & O, Net**

|      |                               |            |              |              |              |
|------|-------------------------------|------------|--------------|--------------|--------------|
| 4000 | Disc: Budget authority, gross | 0.00       | 0.00         | 0.00         | 0.00         |
| 4000 | Disc: Budget authority, gross | 0.00       | 0.00         | 0.00         | 0.00         |
| 4000 | Disc: Budget authority, gross | 0.00       | 0.00         | 0.00         | 0.00         |
| 4000 | Disc: Budget authority, gross | 0.00       | 0.00         | 0.00         | 0.00         |
| 4000 | Disc: Budget authority, gross | 0.00       | 0.00         | 0.00         | 0.00         |
| 4000 | Disc: Budget authority, gross | 0.00       | 0.00         | 0.00         | 0.00         |
| 4011 | Disc: Outlays from balances   | 0.00       | 107,504.88   | 109,054.86   | 109,054.86   |
| 4011 | Disc: Outlays from balances   | 626,934.29 | 1,048,731.25 | 1,332,605.72 | 2,205,363.32 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **14-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No     | Line Description                    | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|-------------|-------------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| 4011        | Disc: Outlays from balances         | 9,000,013.35         | 15,870,264.41        | 24,593,045.84         | 41,933,436.60         |
| 4011        | Disc: Outlays from balances         | 635,722.29           | 1,189,407.18         | 2,065,090.39          | 2,944,541.82          |
| 4011        | Disc: Outlays from balances         | 2,771,790.70         | 5,402,830.52         | 6,961,400.05          | 11,037,864.54         |
| 4011        | Disc: Outlays from balances         | 47,339,546.04        | 99,248,097.55        | 150,522,186.85        | 264,430,275.57        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b> | <b>0.00</b>          | <b>107,504.88</b>    | <b>109,054.86</b>     | <b>109,054.86</b>     |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b> | <b>626,934.29</b>    | <b>1,048,731.25</b>  | <b>1,332,605.72</b>   | <b>2,205,363.32</b>   |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b> | <b>9,000,013.35</b>  | <b>15,870,264.41</b> | <b>24,593,045.84</b>  | <b>41,933,436.60</b>  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b> | <b>635,722.29</b>    | <b>1,189,407.18</b>  | <b>2,065,090.39</b>   | <b>2,944,541.82</b>   |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b> | <b>2,771,790.70</b>  | <b>5,402,830.52</b>  | <b>6,961,400.05</b>   | <b>11,037,864.54</b>  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b> | <b>47,339,546.04</b> | <b>99,248,097.55</b> | <b>150,522,186.85</b> | <b>264,430,275.57</b> |
| 4070        | Disc: Budget authority, net         | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 4070        | Disc: Budget authority, net         | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 4070        | Disc: Budget authority, net         | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 4070        | Disc: Budget authority, net         | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 4070        | Disc: Budget authority, net         | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 4070        | Disc: Budget authority, net         | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 4070        | Disc: Budget authority, net         | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| 4080        | Disc: Outlays, net                  | 0.00                 | 107,504.88           | 109,054.86            | 109,054.86            |
| 4080        | Disc: Outlays, net                  | 626,934.29           | 1,048,731.25         | 1,332,605.72          | 2,205,363.32          |
| 4080        | Disc: Outlays, net                  | 9,000,013.35         | 15,870,264.41        | 24,593,045.84         | 41,933,436.60         |
| 4080        | Disc: Outlays, net                  | 635,722.29           | 1,189,407.18         | 2,065,090.39          | 2,944,541.82          |
| 4080        | Disc: Outlays, net                  | 2,771,790.70         | 5,402,830.52         | 6,961,400.05          | 11,037,864.54         |
| 4080        | Disc: Outlays, net                  | 47,339,546.04        | 99,248,097.55        | 150,522,186.85        | 264,430,275.57        |
| 4090        | Mand: Budget authority, gross       | 0.00                 | 0.00                 | 0.00                  | 0.00                  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **14-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                        | Q1 Amount     | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|---|---------------|----------------|----------------|----------------|
| 4090    | Mand: Budget authority, gross           | 228,000.00    | 586,770.00     | 2,952,000.00   | 3,002,000.00   |
| 4090    | Mand: Budget authority, gross           | 4,340,000.00  | 25,370,642.00  | 27,829,710.00  | 53,131,009.05  |
| 4090    | Mand: Budget authority, gross           | 578,480.00    | 1,360,890.00   | 2,138,559.00   | 2,138,559.00   |
| 4090    | Mand: Budget authority, gross           | 2,114,771.16  | 7,462,152.00   | 11,924,964.00  | 7,730,637.77   |
| 4090    | Mand: Budget authority, gross           | 54,362,975.76 | 156,802,827.79 | 246,183,473.23 | 220,710,218.39 |
| 4160    | Mand: Budget authority, net             | 0.00          | 0.00           | 0.00           | 0.00           |
| 4160    | Mand: Budget authority, net             | 228,000.00    | 586,770.00     | 2,952,000.00   | 3,002,000.00   |
| 4160    | Mand: Budget authority, net             | 4,340,000.00  | 25,370,642.00  | 27,829,710.00  | 53,131,009.05  |
| 4160    | Mand: Budget authority, net             | 578,480.00    | 1,360,890.00   | 2,138,559.00   | 2,138,559.00   |
| 4160    | Mand: Budget authority, net             | 2,114,771.16  | 7,462,152.00   | 11,924,964.00  | 7,730,637.77   |
| 4160    | Mand: Budget authority, net             | 54,362,975.76 | 156,802,827.79 | 246,183,473.23 | 220,710,218.39 |
| 4180    | Budget authority, net (disc. and mand.) | 2,114,771.16  | 7,462,152.00   | 11,924,964.00  | 7,730,637.77   |
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 0.00           | 0.00           | 0.00           |
| 4180    | Budget authority, net (disc. and mand.) | 228,000.00    | 586,770.00     | 2,952,000.00   | 3,002,000.00   |
| 4180    | Budget authority, net (disc. and mand.) | 4,340,000.00  | 25,370,642.00  | 27,829,710.00  | 53,131,009.05  |
| 4180    | Budget authority, net (disc. and mand.) | 578,480.00    | 1,360,890.00   | 2,138,559.00   | 2,138,559.00   |
| 4180    | Budget authority, net (disc. and mand.) | 54,362,975.76 | 156,802,827.79 | 246,183,473.23 | 220,710,218.39 |
| 4190    | Outlays, net (disc. and mand.)          | 9,000,013.35  | 15,870,264.41  | 24,593,045.84  | 41,933,436.60  |
| 4190    | Outlays, net (disc. and mand.)          | 0.00          | 107,504.88     | 109,054.86     | 109,054.86     |
| 4190    | Outlays, net (disc. and mand.)          | 626,934.29    | 1,048,731.25   | 1,332,605.72   | 2,205,363.32   |
| 4190    | Outlays, net (disc. and mand.)          | 635,722.29    | 1,189,407.18   | 2,065,090.39   | 2,944,541.82   |
| 4190    | Outlays, net (disc. and mand.)          | 2,771,790.70  | 5,402,830.52   | 6,961,400.05   | 11,037,864.54  |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
Budget Bureau: **Federal Highway Administration**  
Budget Account: **Federal-aid Highways**  
Treasury Account: **Federal-aid Highways**  
Budget Account ID: **021-15-8083** Treasury Account ID: **14-69- /X -8083**  
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description               | Q1 Amount     | Q2 Amount     | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|---------------|---------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | 47,339,546.04 | 99,248,097.55 | 150,522,186.85 | 264,430,275.57 |

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: **17-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,120,716.21        | 1,120,716.21        | 1,120,716.21        | 1,120,716.21        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,120,716.21</b> | <b>1,120,716.21</b> | <b>1,120,716.21</b> | <b>1,120,716.21</b> |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00                | 192,090.00          | 192,090.00          | 350,000.00          |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00                | -192,090.00         | -192,090.00         | -350,000.00         |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | 0.00                | 0.00                | 157,910.00          | 350,000.00          |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>157,910.00</b>   | <b>350,000.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>157,910.00</b>   | <b>350,000.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,120,716.21</b> | <b>1,120,716.21</b> | <b>1,278,626.21</b> | <b>1,470,716.21</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 138,143.07          | 152,327.09          | -437,082.72         | -386,149.17         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>138,143.07</b>   | <b>152,327.09</b>   | <b>-437,082.72</b>  | <b>-386,149.17</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>138,143.07</b>   | <b>152,327.09</b>   | <b>-437,082.72</b>  | <b>-386,149.17</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>138,143.07</b>   | <b>152,327.09</b>   | <b>-437,082.72</b>  | <b>-386,149.17</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                | 0.00                | 153,422.44          | 294,578.89          |
| 2403        | Unob Bal: Unapportioned: Other                        | 982,573.14          | 968,389.12          | 1,562,286.49        | 1,562,286.49        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>982,573.14</b>   | <b>968,389.12</b>   | <b>1,715,708.93</b> | <b>1,856,865.38</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>982,573.14</b>   | <b>968,389.12</b>   | <b>1,715,708.93</b> | <b>1,856,865.38</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,120,716.21</b> | <b>1,120,716.21</b> | <b>1,278,626.21</b> | <b>1,470,716.21</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,120,716.21</b> | <b>1,120,716.21</b> | <b>1,278,626.21</b> | <b>1,470,716.21</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 982,573.14          | 968,389.12          | 1,715,708.93        | 1,856,865.38        |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                  | Line Description                              | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|--------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Change in Obl Bal</b> |   |                   |                   |                   |                   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 633,564.11        | 633,564.11        | 633,564.11        | 633,564.11        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts   | 138,143.07        | 152,327.09        | -437,082.72       | -386,149.17       |
| 3020                     | Ob Bal: Outlays (gross)                       | -138,143.07       | -152,327.09       | -196,481.39       | -247,414.94       |
| 3050                     | Ob Bal: EOY: Unpaid obligations               | 633,564.11        | 633,564.11        | 0.00              | 0.00              |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b> | <b>633,564.11</b> | <b>633,564.11</b> | <b>633,564.11</b> | <b>633,564.11</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>   | <b>633,564.11</b> | <b>633,564.11</b> | <b>0.00</b>       | <b>0.00</b>       |

**BA & O, Net**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 4000 | Disc: Budget authority, gross           | 0.00       | 0.00       | 0.00       | 0.00       |
| 4011 | Disc: Outlays from balances             | 138,143.07 | 152,327.09 | 196,481.39 | 247,414.94 |
| 4020 | Disc: Outlays, gross (total)            | 138,143.07 | 152,327.09 | 196,481.39 | 247,414.94 |
| 4070 | Disc: Budget authority, net             | 0.00       | 0.00       | 0.00       | 0.00       |
| 4080 | Disc: Outlays, net                      | 138,143.07 | 152,327.09 | 196,481.39 | 247,414.94 |
| 4090 | Mand: Budget authority, gross           | 0.00       | 0.00       | 157,910.00 | 350,000.00 |
| 4160 | Mand: Budget authority, net             | 0.00       | 0.00       | 157,910.00 | 350,000.00 |
| 4180 | Budget authority, net (disc. and mand.) | 0.00       | 0.00       | 157,910.00 | 350,000.00 |
| 4190 | Outlays, net (disc. and mand.)          | 138,143.07 | 152,327.09 | 196,481.39 | 247,414.94 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -5,174,606.34        | -5,174,606.34        | -5,174,606.34        | -5,174,606.34        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-5,174,606.34</b> | <b>-5,174,606.34</b> | <b>-5,174,606.34</b> | <b>-5,174,606.34</b> |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00                 | 3,000,000.00         | 4,500,000.00         | 6,500,000.00         |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00                 | -3,000,000.00        | -4,500,000.00        | -6,500,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 1610                       | BA: Mand: Contract auth: Trans to other accounts   | 3,206,821.88         | 3,668,204.32         | 3,668,204.32         | 3,668,204.32         |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | 0.00                 | 5,853,290.70         | 8,265,872.32         | 8,265,872.32         |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>3,206,821.88</b>  | <b>9,521,495.02</b>  | <b>11,934,076.64</b> | <b>11,934,076.64</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,206,821.88</b>  | <b>9,521,495.02</b>  | <b>11,934,076.64</b> | <b>11,934,076.64</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-1,967,784.46</b> | <b>4,346,888.68</b>  | <b>6,759,470.30</b>  | <b>6,759,470.30</b>  |

**Status of Budgetary Resources**

|             |   |                      |                     |                     |                     |
|-------------|---|----------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 575,400.00           | 3,725,849.82        | 5,705,069.00        | 5,560,996.82        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>575,400.00</b>    | <b>3,725,849.82</b> | <b>5,705,069.00</b> | <b>5,560,996.82</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>575,400.00</b>    | <b>3,725,849.82</b> | <b>5,705,069.00</b> | <b>5,560,996.82</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>575,400.00</b>    | <b>3,725,849.82</b> | <b>5,705,069.00</b> | <b>5,560,996.82</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                 | 597,279.14          | 1,054,401.30        | 17,141.43           |
| 2403        | Unob Bal: Unapportioned: Other                        | -2,543,184.46        | 23,759.72           | 0.00                | 1,181,332.05        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-2,543,184.46</b> | <b>621,038.86</b>   | <b>1,054,401.30</b> | <b>1,198,473.48</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-2,543,184.46</b> | <b>621,038.86</b>   | <b>1,054,401.30</b> | <b>1,198,473.48</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>-1,967,784.46</b> | <b>4,346,888.68</b> | <b>6,759,470.30</b> | <b>6,759,470.30</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>-1,967,784.46</b> | <b>4,346,888.68</b> | <b>6,759,470.30</b> | <b>6,759,470.30</b> |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount  | Q3 Amount    | Q4 Amount    |
|---------|--|---------------|------------|--------------|--------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | -2,543,184.46 | 621,038.86 | 1,054,401.30 | 1,198,473.48 |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 1,798,782.56        | 1,798,782.56        | 1,798,782.56        | 1,798,782.56        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 575,400.00          | 3,725,849.82        | 5,705,069.00        | 5,560,996.82        |
| 3020        | Ob Bal: Outlays (gross)                       | -816,505.17         | -2,124,053.49       | -3,447,043.17       | -4,541,373.01       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 1,557,677.39        | 3,400,578.89        | 4,056,808.39        | 2,818,406.37        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,798,782.56</b> | <b>1,798,782.56</b> | <b>1,798,782.56</b> | <b>1,798,782.56</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>1,557,677.39</b> | <b>3,400,578.89</b> | <b>4,056,808.39</b> | <b>2,818,406.37</b> |

**BA & O, Net**

|             |  |                     |                     |                      |                      |
|-------------|--|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| 4011        | Disc: Outlays from balances                    | 816,505.17          | 2,124,053.49        | 3,447,043.17         | 4,541,373.01         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>816,505.17</b>   | <b>2,124,053.49</b> | <b>3,447,043.17</b>  | <b>4,541,373.01</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| 4080        | Disc: Outlays, net                             | 816,505.17          | 2,124,053.49        | 3,447,043.17         | 4,541,373.01         |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>3,206,821.88</b> | <b>9,521,495.02</b> | <b>11,934,076.64</b> | <b>11,934,076.64</b> |
| 4160        | Mand: Budget authority, net                    | 3,206,821.88        | 9,521,495.02        | 11,934,076.64        | 11,934,076.64        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>3,206,821.88</b> | <b>9,521,495.02</b> | <b>11,934,076.64</b> | <b>11,934,076.64</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>816,505.17</b>   | <b>2,124,053.49</b> | <b>3,447,043.17</b>  | <b>4,541,373.01</b>  |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 321,458.89        | 321,458.89        | 321,458.89        | 321,458.89        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>321,458.89</b> | <b>321,458.89</b> | <b>321,458.89</b> | <b>321,458.89</b> |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00              | 0.00              | 192,090.00        | 350,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00              | 0.00              | -192,090.00       | -350,000.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | 0.00              | 384,180.00        | 542,090.00        | 350,000.00        |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>0.00</b>       | <b>384,180.00</b> | <b>542,090.00</b> | <b>350,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>       | <b>384,180.00</b> | <b>542,090.00</b> | <b>350,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>321,458.89</b> | <b>705,638.89</b> | <b>863,548.89</b> | <b>671,458.89</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                     |                     |
|-------------|---|-------------------|-------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 84,164.63         | 244,695.23        | -267,211.06         | -802,716.93         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>84,164.63</b>  | <b>244,695.23</b> | <b>-267,211.06</b>  | <b>-802,716.93</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>84,164.63</b>  | <b>244,695.23</b> | <b>-267,211.06</b>  | <b>-802,716.93</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>84,164.63</b>  | <b>244,695.23</b> | <b>-267,211.06</b>  | <b>-802,716.93</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 171,102.51        | 72,529.60         | 93,437.68           | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 66,191.75         | 388,414.06        | 1,037,322.27        | 1,474,175.82        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>237,294.26</b> | <b>460,943.66</b> | <b>1,130,759.95</b> | <b>1,474,175.82</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>237,294.26</b> | <b>460,943.66</b> | <b>1,130,759.95</b> | <b>1,474,175.82</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>321,458.89</b> | <b>705,638.89</b> | <b>863,548.89</b>   | <b>671,458.89</b>   |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>321,458.89</b> | <b>705,638.89</b> | <b>863,548.89</b>   | <b>671,458.89</b>   |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 237,294.26        | 460,943.66        | 1,130,759.95        | 1,474,175.82        |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                  | Line Description                              | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                     |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 4,070,434.95        | 4,070,434.95        | 4,070,434.95        | 4,070,434.95        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts   | 84,164.63           | 244,695.23          | -267,211.06         | -802,716.93         |
| 3020                     | Ob Bal: Outlays (gross)                       | -194,109.93         | -677,593.11         | -1,683,648.76       | -1,733,992.93       |
| 3050                     | Ob Bal: EOY: Unpaid obligations               | 3,960,489.65        | 3,637,537.07        | 2,119,575.13        | 1,533,725.09        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b> | <b>4,070,434.95</b> | <b>4,070,434.95</b> | <b>4,070,434.95</b> | <b>4,070,434.95</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>   | <b>3,960,489.65</b> | <b>3,637,537.07</b> | <b>2,119,575.13</b> | <b>1,533,725.09</b> |

**BA & O, Net**

|      |   |            |            |              |              |
|------|---|------------|------------|--------------|--------------|
| 4000 | Disc: Budget authority, gross           | 0.00       | 0.00       | 0.00         | 0.00         |
| 4011 | Disc: Outlays from balances             | 194,109.93 | 677,593.11 | 1,683,648.76 | 1,733,992.93 |
| 4020 | Disc: Outlays, gross (total)            | 194,109.93 | 677,593.11 | 1,683,648.76 | 1,733,992.93 |
| 4070 | Disc: Budget authority, net             | 0.00       | 0.00       | 0.00         | 0.00         |
| 4080 | Disc: Outlays, net                      | 194,109.93 | 677,593.11 | 1,683,648.76 | 1,733,992.93 |
| 4090 | Mand: Budget authority, gross           | 0.00       | 384,180.00 | 542,090.00   | 350,000.00   |
| 4160 | Mand: Budget authority, net             | 0.00       | 384,180.00 | 542,090.00   | 350,000.00   |
| 4180 | Budget authority, net (disc. and mand.) | 0.00       | 384,180.00 | 542,090.00   | 350,000.00   |
| 4190 | Outlays, net (disc. and mand.)          | 194,109.93 | 677,593.11 | 1,683,648.76 | 1,733,992.93 |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,402,706.23        | 1,402,706.23        | 1,402,706.23        | 1,402,706.23        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,402,706.23</b> | <b>1,402,706.23</b> | <b>1,402,706.23</b> | <b>1,402,706.23</b> |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 300,000.00          | 900,000.00          | 1,279,745.00        | 1,279,745.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | -300,000.00         | -900,000.00         | -1,279,745.00       | -1,279,745.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | 300,000.00          | 900,000.00          | 1,279,745.00        | 1,279,745.00        |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>300,000.00</b>   | <b>900,000.00</b>   | <b>1,279,745.00</b> | <b>1,279,745.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>300,000.00</b>   | <b>900,000.00</b>   | <b>1,279,745.00</b> | <b>1,279,745.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,702,706.23</b> | <b>2,302,706.23</b> | <b>2,682,451.23</b> | <b>2,682,451.23</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 184,391.58          | 413,309.22          | 819,507.97          | 1,007,700.76        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>184,391.58</b>   | <b>413,309.22</b>   | <b>819,507.97</b>   | <b>1,007,700.76</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>184,391.58</b>   | <b>413,309.22</b>   | <b>819,507.97</b>   | <b>1,007,700.76</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>184,391.58</b>   | <b>413,309.22</b>   | <b>819,507.97</b>   | <b>1,007,700.76</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 115,608.42          | 486,690.78          | 460,237.03          | 272,044.24          |
| 2403        | Unob Bal: Unapportioned: Other                        | 1,402,706.23        | 1,402,706.23        | 1,402,706.23        | 1,402,706.23        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,518,314.65</b> | <b>1,889,397.01</b> | <b>1,862,943.26</b> | <b>1,674,750.47</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,518,314.65</b> | <b>1,889,397.01</b> | <b>1,862,943.26</b> | <b>1,674,750.47</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,702,706.23</b> | <b>2,302,706.23</b> | <b>2,682,451.23</b> | <b>2,682,451.23</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,702,706.23</b> | <b>2,302,706.23</b> | <b>2,682,451.23</b> | <b>2,682,451.23</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,518,314.65        | 1,889,397.01        | 1,862,943.26        | 1,674,750.47        |



Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                  | Line Description                              | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|--------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Change in Obl Bal</b> |   |                   |                   |                   |                   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 298,811.55        | 298,811.55        | 298,811.55        | 298,811.55        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts   | 184,391.58        | 413,309.22        | 819,507.97        | 1,007,700.76      |
| 3020                     | Ob Bal: Outlays (gross)                       | -301,246.34       | -577,463.25       | -945,052.14       | -1,100,544.20     |
| 3050                     | Ob Bal: EOY: Unpaid obligations               | 181,956.79        | 134,657.52        | 173,267.38        | 205,968.11        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b> | <b>298,811.55</b> | <b>298,811.55</b> | <b>298,811.55</b> | <b>298,811.55</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>   | <b>181,956.79</b> | <b>134,657.52</b> | <b>173,267.38</b> | <b>205,968.11</b> |

**BA & O, Net**

|      |   |            |            |              |              |
|------|---|------------|------------|--------------|--------------|
| 4000 | Disc: Budget authority, gross           | 0.00       | 0.00       | 0.00         | 0.00         |
| 4011 | Disc: Outlays from balances             | 301,246.34 | 577,463.25 | 945,052.14   | 1,100,544.20 |
| 4020 | Disc: Outlays, gross (total)            | 301,246.34 | 577,463.25 | 945,052.14   | 1,100,544.20 |
| 4070 | Disc: Budget authority, net             | 0.00       | 0.00       | 0.00         | 0.00         |
| 4080 | Disc: Outlays, net                      | 301,246.34 | 577,463.25 | 945,052.14   | 1,100,544.20 |
| 4090 | Mand: Budget authority, gross           | 300,000.00 | 900,000.00 | 1,279,745.00 | 1,279,745.00 |
| 4160 | Mand: Budget authority, net             | 300,000.00 | 900,000.00 | 1,279,745.00 | 1,279,745.00 |
| 4180 | Budget authority, net (disc. and mand.) | 300,000.00 | 900,000.00 | 1,279,745.00 | 1,279,745.00 |
| 4190 | Outlays, net (disc. and mand.)          | 301,246.34 | 577,463.25 | 945,052.14   | 1,100,544.20 |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 40,875.43        | 40,875.43        | 40,875.43        | 40,875.43        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00             | 40,875.43        | 40,875.43        | 40,875.43        |
| 2403        | Unob Bal: Unapportioned: Other                        | 40,875.43        | 0.00             | 0.00             | 0.00             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> | <b>40,875.43</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 40,875.43        | 40,875.43        | 40,875.43        | 40,875.43        |

**Change in Obl Bal**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00            | 0.00            | 0.00            | 0.00            |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,500.00</b> | <b>1,500.00</b> | <b>1,500.00</b> | <b>1,500.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
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**  
GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount        | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------|------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |             |                  |                   |                   |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00        | 0.00             | 0.00              | 125,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00        | 0.00             | 0.00              | -125,000.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | 0.00        | 68,400.00        | 125,000.00        | 125,000.00        |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>0.00</b> | <b>68,400.00</b> | <b>125,000.00</b> | <b>125,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>68,400.00</b> | <b>125,000.00</b> | <b>125,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>68,400.00</b> | <b>125,000.00</b> | <b>125,000.00</b> |

**Status of Budgetary Resources**

|             |   |             |                  |                   |                   |
|-------------|---|-------------|------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00             | 0.00              | 125,000.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>125,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>125,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>125,000.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 68,400.00        | 125,000.00        | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>68,400.00</b> | <b>125,000.00</b> | <b>0.00</b>       |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>68,400.00</b> | <b>125,000.00</b> | <b>0.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>68,400.00</b> | <b>125,000.00</b> | <b>125,000.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 0.00        | 68,400.00        | 125,000.00        | 125,000.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 68,400.00        | 125,000.00        | 0.00              |

**Change in Obl Bal**

|      |   |      |      |      |            |
|------|---|------|------|------|------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 0.00 | 125,000.00 |
|------|---|------|------|------|------------|

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount   |
|---------|--------------------------------------|-----------|-----------|-----------|-------------|
| 3020    | Ob Bal: Outlays (gross)              | 0.00      | 0.00      | 0.00      | -125,000.00 |
| 3200    | Memo: Obligated balance, end of year | 0.00      | 0.00      | 0.00      | 0.00        |

**BA & O, Net**

|      |   |      |           |            |            |
|------|---|------|-----------|------------|------------|
| 4000 | Disc: Budget authority, gross           | 0.00 | 0.00      | 0.00       | 0.00       |
| 4011 | Disc: Outlays from balances             | 0.00 | 0.00      | 0.00       | 125,000.00 |
| 4020 | Disc: Outlays, gross (total)            | 0.00 | 0.00      | 0.00       | 125,000.00 |
| 4070 | Disc: Budget authority, net             | 0.00 | 0.00      | 0.00       | 0.00       |
| 4080 | Disc: Outlays, net                      | 0.00 | 0.00      | 0.00       | 125,000.00 |
| 4090 | Mand: Budget authority, gross           | 0.00 | 68,400.00 | 125,000.00 | 125,000.00 |
| 4160 | Mand: Budget authority, net             | 0.00 | 68,400.00 | 125,000.00 | 125,000.00 |
| 4180 | Budget authority, net (disc. and mand.) | 0.00 | 68,400.00 | 125,000.00 | 125,000.00 |
| 4190 | Outlays, net (disc. and mand.)          | 0.00 | 0.00      | 0.00       | 125,000.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |   |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 24,486,203,967.17        | 24,486,203,967.17        | 24,486,203,967.17        | 24,486,203,967.17        |
| 1013                       | Unob Bal: Contract authority transferred            | 2,471,197.00             | 4,819,892.00             | 36,938,221.01            | 9,829,264.00             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>24,488,675,164.17</b> | <b>24,491,023,859.17</b> | <b>24,523,142,188.18</b> | <b>24,496,033,231.17</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 24,727,308,226.00        | 19,830,000,000.00        | 44,005,100,000.00        | 44,005,100,000.00        |
| 1120                       | BA: Disc: Approps transferred to other accounts     | -257,284,803.00          | -772,225,012.00          | -1,041,372,535.00        | -1,638,324,610.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth      | -24,470,023,423.00       | -19,057,774,988.00       | -42,963,727,465.00       | -42,366,775,390.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 1511                       | BA: Disc: Contract auth: Trans from other accounts  | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>1540</b>                | <b>BA: Disc: Contract authority (total)</b>         | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 1600                       | BA: Mand: Contract authority                        | 44,005,100,000.00        | 44,005,100,000.00        | 44,005,100,000.00        | 44,005,100,000.00        |
| 1603                       | BA: Mand: Contract auth (previously unavailable)    | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 1610                       | BA: Mand: Contract auth: Trans to other accounts    | -107,631,791.00          | -688,706,334.48          | -1,299,189,173.05        | -2,124,847,960.73        |
| 1620                       | BA: Mand: Contract auth: New\Unob bal perm reduced  | 0.00                     | 0.00                     | -857,000,000.00          | -857,000,000.00          |
| 1621                       | BA: Mand: Contact authority temporarily reduced     | -50,991,000.00           | -50,991,000.00           | -50,991,000.00           | -50,991,000.00           |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)    | -34,980,084,770.00       | -34,980,084,770.00       | -16,017,314,324.00       | 0.00                     |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>         | <b>8,866,392,439.00</b>  | <b>8,285,317,895.52</b>  | <b>25,780,605,502.95</b> | <b>40,972,261,039.27</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 27,802,425.35            | 206,715,332.60           | 283,258,792.41           | 328,592,692.22           |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 36,790,944.58            | 32,453,456.97            | -23,698,970.27           | 8,431,497.96             |
| 1710                       | BA: Disc: Spending auth: Trans to other accounts    | 0.00                     | 0.00                     | 0.00                     | -9,100.00                |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 260,406,630.07           | 85,831,211.43            | 65,440,178.86            | 0.00                     |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>325,000,000.00</b>    | <b>325,000,001.00</b>    | <b>325,000,001.00</b>    | <b>337,015,090.18</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>9,191,392,439.00</b>  | <b>8,610,317,896.52</b>  | <b>26,105,605,503.95</b> | <b>41,309,276,129.45</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>33,680,067,603.17</b> | <b>33,101,341,755.69</b> | <b>50,628,747,692.13</b> | <b>65,805,309,360.62</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                              | Line Description                                      | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|--------------------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Status of Budgetary Resources</b> |   |                          |                          |                          |                          |
| 2002                                 | Limitation on Obligations                             | 5,068,037,507.31         | 13,372,245,073.11        | 26,840,540,774.13        | 42,493,689,055.59        |
| 2002                                 | General Operating Expense                             | 3,068,823.39             | -2,232,910.66            | 6,874,731.53             | 5,024,561.53             |
| 2002                                 | Other Administrative Expe                             | 17,468.36                | -5,884.43                | 13,896.15                | -10,565.90               |
| 2002                                 | Limitation on Obligations                             | -346,393,999.67          | -588,578,247.47          | -809,325,665.43          | -876,646,251.32          |
| 2002                                 | Emergency Relief - Regula                             | 26,114,048.97            | 65,032,028.56            | 100,077,968.16           | 140,708,849.96           |
| 2002                                 | Emergency Relief - Suppl.                             | -7,005,419.74            | -25,456,756.22           | -37,087,957.31           | -41,588,868.24           |
| 2002                                 | NHPP + Equity Bonus - Exe                             | 105,499,904.97           | 201,642,596.28           | 346,999,826.02           | 553,654,755.82           |
| 2002                                 | Other Programs - Exempt f                             | -6,266,076.61            | -7,504,962.33            | -8,976,177.67            | -9,582,977.12            |
| <b>2004</b>                          | <b>Direct obligations incurred (total)</b>            | <b>4,843,072,256.98</b>  | <b>13,015,140,936.84</b> | <b>26,439,117,395.58</b> | <b>42,265,248,560.32</b> |
| 2102                                 | Authority for Offsetting                              | 19,879,860.46            | 39,784,028.06            | 70,004,434.55            | 280,392,574.01           |
| <b>2104</b>                          | <b>Reimbursable obligations incurred (total)</b>      | <b>19,879,860.46</b>     | <b>39,784,028.06</b>     | <b>70,004,434.55</b>     | <b>280,392,574.01</b>    |
| <b>2170</b>                          | <b>New obligations, unexpired accounts</b>            | <b>4,862,952,117.44</b>  | <b>13,054,924,964.90</b> | <b>26,509,121,830.13</b> | <b>42,545,641,134.33</b> |
| <b>2190</b>                          | <b>New obligations and upward adjustments (total)</b> | <b>4,862,952,117.44</b>  | <b>13,054,924,964.90</b> | <b>26,509,121,830.13</b> | <b>42,545,641,134.33</b> |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period    | 23,871,068,075.54        | 15,756,553,187.00        | 22,466,576,396.76        | 6,852,647,184.92         |
| 2203                                 | Unob Bal: Apportioned: Anticipated                    | 260,406,630.07           | 85,831,211.43            | 65,440,178.86            | 0.00                     |
| 2403                                 | Unob Bal: Unapportioned: Other                        | 4,685,640,780.12         | 4,204,032,392.36         | 1,587,609,286.38         | 16,407,021,041.37        |
| <b>2412</b>                          | <b>Unexpired Unobligated Balance: end of year</b>     | <b>28,817,115,485.73</b> | <b>20,046,416,790.79</b> | <b>24,119,625,862.00</b> | <b>23,259,668,226.29</b> |
| <b>2490</b>                          | <b>Unob Bal: end of year (total)</b>                  | <b>28,817,115,485.73</b> | <b>20,046,416,790.79</b> | <b>24,119,625,862.00</b> | <b>23,259,668,226.29</b> |
| <b>2500</b>                          | <b>Total budgetary resources</b>                      | <b>33,680,067,603.17</b> | <b>33,101,341,755.69</b> | <b>50,628,747,692.13</b> | <b>65,805,309,360.62</b> |
| <b>2501</b>                          | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>33,680,067,603.17</b> | <b>33,101,341,755.69</b> | <b>50,628,747,692.13</b> | <b>65,805,309,360.62</b> |
| 2503                                 | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 28,165,983,342.37        | 19,415,188,814.03        | 23,518,618,291.73        | 22,856,416,081.22        |
| 2504                                 | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 651,132,143.36           | 631,227,976.76           | 601,007,570.27           | 403,252,145.07           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|--------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Change in Obl Bal</b> |  |                          |                          |                          |                          |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 62,318,333,416.45        | 62,318,333,416.45        | 62,318,333,416.45        | 62,318,333,416.45        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts        | 4,862,952,117.44         | 13,054,924,964.90        | 26,509,121,830.13        | 42,545,641,134.33        |
| 3020                     | Ob Bal: Outlays (gross)                            | -10,977,873,311.06       | -18,744,879,262.32       | -29,241,353,235.39       | -43,345,737,686.97       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 56,203,412,222.83        | 56,628,379,119.03        | 59,586,102,011.19        | 61,518,236,863.81        |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -557,878,947.69          | -557,878,947.69          | -557,878,947.69          | -557,878,947.69          |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -36,790,944.58           | -32,453,456.97           | 23,698,970.27            | -8,431,497.96            |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -594,669,892.27          | -590,332,404.66          | -534,179,977.42          | -566,310,445.65          |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>61,760,454,468.76</b> | <b>61,760,454,468.76</b> | <b>61,760,454,468.76</b> | <b>61,760,454,468.76</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>55,608,742,330.56</b> | <b>56,038,046,714.37</b> | <b>59,051,922,033.77</b> | <b>60,951,926,418.16</b> |

**BA & O, Net**

|             |   |                          |                          |                          |                          |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>325,000,000.00</b>    | <b>325,000,001.00</b>    | <b>325,000,001.00</b>    | <b>337,015,090.18</b>    |
| 4010        | Disc: Outlays from new authority                          | 738,339,368.18           | 2,526,253,906.54         | 5,890,659,275.88         | 11,649,544,120.33        |
| 4011        | Disc: Outlays from balances                               | 10,056,358,057.71        | 15,914,117,059.08        | 22,822,230,080.70        | 30,924,460,326.38        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>10,794,697,425.89</b> | <b>18,440,370,965.62</b> | <b>28,712,889,356.58</b> | <b>42,574,004,446.71</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -15,405,346.49           | -168,833,004.55          | -189,263,258.38          | -219,626,680.75          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -12,397,078.86           | -37,882,328.05           | -93,995,534.03           | -108,966,011.47          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-27,802,425.35</b>    | <b>-206,715,332.60</b>   | <b>-283,258,792.41</b>   | <b>-328,592,692.22</b>   |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -36,790,944.58           | -32,453,456.97           | 23,698,970.27            | -8,431,497.96            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -260,406,630.07          | -85,831,211.43           | -65,440,178.86           | 0.00                     |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-297,197,574.65</b>   | <b>-118,284,668.40</b>   | <b>-41,741,208.59</b>    | <b>-8,431,497.96</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>-9,100.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>10,766,895,000.54</b> | <b>18,233,655,633.02</b> | <b>28,429,630,564.17</b> | <b>42,245,411,754.49</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No     | Line Description                               | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>8,866,392,439.00</b>  | <b>8,285,317,895.52</b>  | <b>25,780,605,502.95</b> | <b>40,972,261,039.27</b> |
| 4100        | Mand: Outlays from new authority               | 44,883,606.36            | 92,615,672.69            | 141,507,569.82           | 192,971,111.27           |
| 4101        | Mand: Outlays from balances                    | 138,292,278.81           | 211,892,624.01           | 386,956,308.99           | 578,762,128.99           |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>            | <b>183,175,885.17</b>    | <b>304,508,296.70</b>    | <b>528,463,878.81</b>    | <b>771,733,240.26</b>    |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>8,866,392,439.00</b>  | <b>8,285,317,895.52</b>  | <b>25,780,605,502.95</b> | <b>40,972,261,039.27</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                      | <b>183,175,885.17</b>    | <b>304,508,296.70</b>    | <b>528,463,878.81</b>    | <b>771,733,240.26</b>    |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>8,866,392,439.00</b>  | <b>8,285,317,895.52</b>  | <b>25,780,605,502.95</b> | <b>40,972,251,939.27</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>10,950,070,885.71</b> | <b>18,538,163,929.72</b> | <b>28,958,094,442.98</b> | <b>43,017,144,994.75</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 98,188,445.70         | 98,188,445.70         | 98,188,445.70         | 98,188,445.70         |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 4,883,065.92          | 4,883,065.92          | 4,883,065.92          | 4,883,065.92          |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 196,583,624.59        | 196,583,624.59        | 196,583,624.59        | 196,583,624.59        |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 0.64                  | 0.64                  | 0.64                  | 0.64                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 1,332,184.33          | 1,332,184.33          | 1,332,184.33          | 1,332,184.33          |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 6,223,385.67          | 6,223,385.67          | 6,223,385.67          | 6,223,385.67          |
| 1000                       | Unob Bal: Brought forward, Oct 1                  | 88,586,912.46         | 88,586,912.46         | 88,586,912.46         | 88,586,912.46         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>0.64</b>           | <b>0.64</b>           | <b>0.64</b>           | <b>0.64</b>           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>98,188,445.70</b>  | <b>98,188,445.70</b>  | <b>98,188,445.70</b>  | <b>98,188,445.70</b>  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>4,883,065.92</b>   | <b>4,883,065.92</b>   | <b>4,883,065.92</b>   | <b>4,883,065.92</b>   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>196,583,624.59</b> | <b>196,583,624.59</b> | <b>196,583,624.59</b> | <b>196,583,624.59</b> |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>1,332,184.33</b>   | <b>1,332,184.33</b>   | <b>1,332,184.33</b>   | <b>1,332,184.33</b>   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>6,223,385.67</b>   | <b>6,223,385.67</b>   | <b>6,223,385.67</b>   | <b>6,223,385.67</b>   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>      | <b>88,586,912.46</b>  | <b>88,586,912.46</b>  | <b>88,586,912.46</b>  | <b>88,586,912.46</b>  |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                  | 36,000,000.00         | 36,000,000.00         | 55,000,000.00         |
| 1121                       | BA: Disc: Approps transferred from other accounts | 0.00                  | 20,000,000.00         | 20,000,000.00         | 20,000,000.00         |
| 1121                       | BA: Disc: Approps transferred from other accounts | 10,000,000.00         | 10,000,000.00         | 10,000,000.00         | 10,000,000.00         |
| 1121                       | BA: Disc: Approps transferred from other accounts | 20,000,000.00         | 47,000,000.00         | 62,500,000.00         | 84,000,000.00         |
| 1137                       | BA: Disc: Approps applied to liq contract auth    | 0.00                  | -36,000,000.00        | -36,000,000.00        | -55,000,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth    | 0.00                  | -20,000,000.00        | -20,000,000.00        | -20,000,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth    | -10,000,000.00        | -10,000,000.00        | -10,000,000.00        | -10,000,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth    | -20,000,000.00        | -47,000,000.00        | -62,500,000.00        | -84,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No     | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>1160</b> | <b>BA: Disc: Appropriation (total)</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1160</b> | <b>BA: Disc: Appropriation (total)</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1160</b> | <b>BA: Disc: Appropriation (total)</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 1611        | BA: Mand: Contract auth: Trans from other accounts  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1611        | BA: Mand: Contract auth: Trans from other accounts  | 0.00                 | 11,542,219.04        | 42,024,470.00        | 69,996,775.06        |
| 1611        | BA: Mand: Contract auth: Trans from other accounts  | 0.00                 | 96,261.00            | 603,125.00           | 1,120,737.00         |
| 1611        | BA: Mand: Contract auth: Trans from other accounts  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1611        | BA: Mand: Contract auth: Trans from other accounts  | 0.00                 | 0.00                 | 97,000,000.00        | 97,000,000.00        |
| 1611        | BA: Mand: Contract auth: Trans from other accounts  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1611        | BA: Mand: Contract auth: Trans from other accounts  | 0.00                 | 53,972,520.00        | 95,600,000.00        | 95,600,000.00        |
| <b>1640</b> | <b>BA: Mand: Contract authority (total)</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1640</b> | <b>BA: Mand: Contract authority (total)</b>         | <b>0.00</b>          | <b>11,542,219.04</b> | <b>42,024,470.00</b> | <b>69,996,775.06</b> |
| <b>1640</b> | <b>BA: Mand: Contract authority (total)</b>         | <b>0.00</b>          | <b>96,261.00</b>     | <b>603,125.00</b>    | <b>1,120,737.00</b>  |
| <b>1640</b> | <b>BA: Mand: Contract authority (total)</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1640</b> | <b>BA: Mand: Contract authority (total)</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>97,000,000.00</b> | <b>97,000,000.00</b> |
| <b>1640</b> | <b>BA: Mand: Contract authority (total)</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1640</b> | <b>BA: Mand: Contract authority (total)</b>         | <b>0.00</b>          | <b>53,972,520.00</b> | <b>95,600,000.00</b> | <b>95,600,000.00</b> |
| 1700        | BA: Disc: Spending auth: Collected                  | 557,874.00           | 2,360,077.22         | 3,919,296.52         | 5,068,660.30         |
| 1701        | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 64,777.02            | -237,426.20          | -573,264.73          | -1,037,322.37        |
| 1711        | BA: Disc: Spending auth: Trans from other accounts  | 0.00                 | 0.00                 | 0.00                 | 9,100.00             |
| 1740        | BA: Disc: Spending auth: Antic colls, reimbs, other | 14,377,348.98        | 12,877,348.98        | 11,653,968.21        | 0.00                 |
| <b>1750</b> | <b>BA: Disc: Spending auth: Total</b>               | <b>15,000,000.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> | <b>4,040,437.93</b>  |
| <b>1900</b> | <b>Budget authority total (disc. and mand.)</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b> | <b>Budget authority total (disc. and mand.)</b>     | <b>0.00</b>          | <b>11,542,219.04</b> | <b>42,024,470.00</b> | <b>69,996,775.06</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                            | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|---|----------------|----------------|----------------|----------------|
| 1900    | Budget authority total (disc. and mand.)    | 0.00           | 96,261.00      | 603,125.00     | 1,120,737.00   |
| 1900    | Budget authority total (disc. and mand.)    | 0.00           | 0.00           | 0.00           | 0.00           |
| 1900    | Budget authority total (disc. and mand.)    | 0.00           | 0.00           | 97,000,000.00  | 97,000,000.00  |
| 1900    | Budget authority total (disc. and mand.)    | 0.00           | 0.00           | 0.00           | 0.00           |
| 1900    | Budget authority total (disc. and mand.)    | 15,000,000.00  | 68,972,520.00  | 110,600,000.00 | 99,640,437.93  |
| 1910    | Total budgetary resources (disc. and mand.) | 98,188,445.70  | 98,188,445.70  | 98,188,445.70  | 98,188,445.70  |
| 1910    | Total budgetary resources (disc. and mand.) | 4,883,065.92   | 16,425,284.96  | 46,907,535.92  | 74,879,840.98  |
| 1910    | Total budgetary resources (disc. and mand.) | 196,583,624.59 | 196,679,885.59 | 197,186,749.59 | 197,704,361.59 |
| 1910    | Total budgetary resources (disc. and mand.) | 0.64           | 0.64           | 0.64           | 0.64           |
| 1910    | Total budgetary resources (disc. and mand.) | 1,332,184.33   | 1,332,184.33   | 98,332,184.33  | 98,332,184.33  |
| 1910    | Total budgetary resources (disc. and mand.) | 6,223,385.67   | 6,223,385.67   | 6,223,385.67   | 6,223,385.67   |
| 1910    | Total budgetary resources (disc. and mand.) | 103,586,912.46 | 157,559,432.46 | 199,186,912.46 | 188,227,350.39 |

**Status of Budgetary Resources**

|      |  |               |                |                |                |
|------|--|---------------|----------------|----------------|----------------|
| 2002 | Direct obs incurred: Category B (by project) | 0.00          | 0.00           | 41,963,622.68  | 41,963,622.68  |
| 2002 | Direct obs incurred: Category B (by project) | -386,069.18   | -15,124,274.45 | -15,124,274.45 | -15,127,293.37 |
| 2002 | Direct obs incurred: Category B (by project) | 0.00          | -173.67        | 2,264,882.49   | 68,762,173.49  |
| 2002 | Direct obs incurred: Category B (by project) | 0.00          | 0.00           | 238,597.00     | 250,421.25     |
| 2002 | Direct obs incurred: Category B (by project) | 0.00          | 0.00           | 0.00           | 0.00           |
| 2002 | Direct obs incurred: Category B (by project) | 0.00          | -48.34         | -48.34         | -2,762.73      |
| 2002 | Direct obs incurred: Category B (by project) | 61,832,186.20 | 70,744,352.49  | 73,542,495.70  | 84,007,081.25  |
| 2004 | Direct obligations incurred (total)          | -386,069.18   | -15,124,274.45 | -15,124,274.45 | -15,127,293.37 |
| 2004 | Direct obligations incurred (total)          | 0.00          | -173.67        | 2,264,882.49   | 68,762,173.49  |
| 2004 | Direct obligations incurred (total)          | 0.00          | 0.00           | 238,597.00     | 250,421.25     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|---------------|----------------|----------------|----------------|
| 2004    | Direct obligations incurred (total)                | 0.00          | 0.00           | 0.00           | 0.00           |
| 2004    | Direct obligations incurred (total)                | 0.00          | 0.00           | 41,963,622.68  | 41,963,622.68  |
| 2004    | Direct obligations incurred (total)                | 0.00          | -48.34         | -48.34         | -2,762.73      |
| 2004    | Direct obligations incurred (total)                | 61,832,186.20 | 70,744,352.49  | 73,542,495.70  | 84,007,081.25  |
| 2102    | Authority for Offsetting                           | 1,209,930.51  | 2,394,571.31   | 2,762,210.13   | 8,132,601.66   |
| 2104    | Reimbursable obligations incurred (total)          | 1,209,930.51  | 2,394,571.31   | 2,762,210.13   | 8,132,601.66   |
| 2170    | New obligations, unexpired accounts                | 0.00          | -173.67        | 2,264,882.49   | 68,762,173.49  |
| 2170    | New obligations, unexpired accounts                | -386,069.18   | -15,124,274.45 | -15,124,274.45 | -15,127,293.37 |
| 2170    | New obligations, unexpired accounts                | 0.00          | 0.00           | 238,597.00     | 250,421.25     |
| 2170    | New obligations, unexpired accounts                | 0.00          | 0.00           | 0.00           | 0.00           |
| 2170    | New obligations, unexpired accounts                | 0.00          | 0.00           | 41,963,622.68  | 41,963,622.68  |
| 2170    | New obligations, unexpired accounts                | 0.00          | -48.34         | -48.34         | -2,762.73      |
| 2170    | New obligations, unexpired accounts                | 63,042,116.71 | 73,138,923.80  | 76,304,705.83  | 92,139,682.91  |
| 2190    | New obligations and upward adjustments (total)     | -386,069.18   | -15,124,274.45 | -15,124,274.45 | -15,127,293.37 |
| 2190    | New obligations and upward adjustments (total)     | 0.00          | -173.67        | 2,264,882.49   | 68,762,173.49  |
| 2190    | New obligations and upward adjustments (total)     | 0.00          | 0.00           | 238,597.00     | 250,421.25     |
| 2190    | New obligations and upward adjustments (total)     | 0.00          | 0.00           | 0.00           | 0.00           |
| 2190    | New obligations and upward adjustments (total)     | 0.00          | 0.00           | 41,963,622.68  | 41,963,622.68  |
| 2190    | New obligations and upward adjustments (total)     | 0.00          | -48.34         | -48.34         | -2,762.73      |
| 2190    | New obligations and upward adjustments (total)     | 63,042,116.71 | 73,138,923.80  | 76,304,705.83  | 92,139,682.91  |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 386,069.18    | 15,124,274.45  | 15,124,274.45  | 15,127,293.37  |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 0.00          | 11,542,392.71  | 39,759,587.51  | 1,234,601.57   |
| 2201    | Unob Bal: Apportioned: Avail in the current period | 0.00          | 96,261.00      | 1,386,200.00   | 1,891,987.75   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
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 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**  
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| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00                  | 0.00                  | 55,036,377.32         | 55,036,377.32         |
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00                  | 48.34                 | 48.34                 | 2,762.73              |
| 2201        | Unob Bal: Apportioned: Avail in the current period | 20,964,759.12         | 66,346,713.17         | 106,031,791.91        | 90,898,129.24         |
| 2203        | Unob Bal: Apportioned: Anticipated                 | 14,377,348.98         | 12,877,348.98         | 11,653,968.21         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                     | 98,188,445.70         | 98,188,445.70         | 98,188,445.70         | 98,188,445.70         |
| 2403        | Unob Bal: Unapportioned: Other                     | 4,883,065.92          | 4,883,065.92          | 4,883,065.92          | 4,883,065.92          |
| 2403        | Unob Bal: Unapportioned: Other                     | 196,583,624.59        | 196,583,624.59        | 195,561,952.59        | 195,561,952.59        |
| 2403        | Unob Bal: Unapportioned: Other                     | 0.64                  | 0.64                  | 0.64                  | 0.64                  |
| 2403        | Unob Bal: Unapportioned: Other                     | 1,332,184.33          | 1,332,184.33          | 1,332,184.33          | 1,332,184.33          |
| 2403        | Unob Bal: Unapportioned: Other                     | 6,223,385.67          | 6,223,385.67          | 6,223,385.67          | 6,223,385.67          |
| 2403        | Unob Bal: Unapportioned: Other                     | 5,202,687.65          | 5,196,446.51          | 5,196,446.51          | 5,189,538.24          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>6,223,385.67</b>   | <b>6,223,434.01</b>   | <b>6,223,434.01</b>   | <b>6,226,148.40</b>   |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>98,574,514.88</b>  | <b>113,312,720.15</b> | <b>113,312,720.15</b> | <b>113,315,739.07</b> |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>4,883,065.92</b>   | <b>16,425,458.63</b>  | <b>44,642,653.43</b>  | <b>6,117,667.49</b>   |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>196,583,624.59</b> | <b>196,679,885.59</b> | <b>196,948,152.59</b> | <b>197,453,940.34</b> |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.64</b>           | <b>0.64</b>           | <b>0.64</b>           | <b>0.64</b>           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>1,332,184.33</b>   | <b>1,332,184.33</b>   | <b>56,368,561.65</b>  | <b>56,368,561.65</b>  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>40,544,795.75</b>  | <b>84,420,508.66</b>  | <b>122,882,206.63</b> | <b>96,087,667.48</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>98,574,514.88</b>  | <b>113,312,720.15</b> | <b>113,312,720.15</b> | <b>113,315,739.07</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>4,883,065.92</b>   | <b>16,425,458.63</b>  | <b>44,642,653.43</b>  | <b>6,117,667.49</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>196,583,624.59</b> | <b>196,679,885.59</b> | <b>196,948,152.59</b> | <b>197,453,940.34</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.64</b>           | <b>0.64</b>           | <b>0.64</b>           | <b>0.64</b>           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>1,332,184.33</b>   | <b>1,332,184.33</b>   | <b>56,368,561.65</b>  | <b>56,368,561.65</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>6,223,385.67</b>   | <b>6,223,434.01</b>   | <b>6,223,434.01</b>   | <b>6,226,148.40</b>   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|----------------|----------------|----------------|----------------|
| 2490    | Unob Bal: end of year (total)                      | 40,544,795.75  | 84,420,508.66  | 122,882,206.63 | 96,087,667.48  |
| 2500    | Total budgetary resources                          | 98,188,445.70  | 98,188,445.70  | 98,188,445.70  | 98,188,445.70  |
| 2500    | Total budgetary resources                          | 4,883,065.92   | 16,425,284.96  | 46,907,535.92  | 74,879,840.98  |
| 2500    | Total budgetary resources                          | 196,583,624.59 | 196,679,885.59 | 197,186,749.59 | 197,704,361.59 |
| 2500    | Total budgetary resources                          | 0.64           | 0.64           | 0.64           | 0.64           |
| 2500    | Total budgetary resources                          | 1,332,184.33   | 1,332,184.33   | 98,332,184.33  | 98,332,184.33  |
| 2500    | Total budgetary resources                          | 6,223,385.67   | 6,223,385.67   | 6,223,385.67   | 6,223,385.67   |
| 2500    | Total budgetary resources                          | 103,586,912.46 | 157,559,432.46 | 199,186,912.46 | 188,227,350.39 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 98,188,445.70  | 98,188,445.70  | 98,188,445.70  | 98,188,445.70  |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 4,883,065.92   | 16,425,284.96  | 46,907,535.92  | 74,879,840.98  |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 196,583,624.59 | 196,679,885.59 | 197,186,749.59 | 197,704,361.59 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 0.64           | 0.64           | 0.64           | 0.64           |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 1,332,184.33   | 1,332,184.33   | 98,332,184.33  | 98,332,184.33  |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 6,223,385.67   | 6,223,385.67   | 6,223,385.67   | 6,223,385.67   |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 103,586,912.46 | 157,559,432.46 | 199,186,912.46 | 188,227,350.39 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,332,184.33   | 1,332,184.33   | 56,368,561.65  | 56,368,561.65  |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 98,574,514.88  | 113,312,720.15 | 113,312,720.15 | 113,315,739.07 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 4,883,065.92   | 16,425,458.63  | 44,642,653.43  | 6,117,667.49   |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 196,583,624.59 | 196,679,885.59 | 196,948,152.59 | 197,453,940.34 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.64           | 0.64           | 0.64           | 0.64           |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 6,223,385.67   | 6,223,434.01   | 6,223,434.01   | 6,226,148.40   |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 18,492,572.87  | 63,552,926.58  | 102,382,263.37 | 91,926,777.82  |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 22,052,222.88  | 20,867,582.08  | 20,499,943.26  | 4,160,889.66   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                  | Line Description                            | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount       |
|--------------------------|---|----------------|----------------|----------------|-----------------|
| <b>Change in Obl Bal</b> |   |                |                |                |                 |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 135,821,229.48 | 135,821,229.48 | 135,821,229.48 | 135,821,229.48  |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 72,934,952.04  | 72,934,952.04  | 72,934,952.04  | 72,934,952.04   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 39,153,307.77  | 39,153,307.77  | 39,153,307.77  | 39,153,307.77   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 529,803.95     | 529,803.95     | 529,803.95     | 529,803.95      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 418,906.15     | 418,906.15     | 418,906.15     | 418,906.15      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 12,351,195.87  | 12,351,195.87  | 12,351,195.87  | 12,351,195.87   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 157,717,672.69 | 157,717,672.69 | 157,717,672.69 | 157,717,672.69  |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | -386,069.18    | -15,124,274.45 | -15,124,274.45 | -15,127,293.37  |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | 0.00           | -173.67        | 2,264,882.49   | 68,762,173.49   |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | 0.00           | 0.00           | 238,597.00     | 250,421.25      |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | 0.00           | 0.00           | 0.00           | 0.00            |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | 0.00           | 0.00           | 41,963,622.68  | 41,963,622.68   |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | 0.00           | -48.34         | -48.34         | -2,762.73       |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | 63,042,116.71  | 73,138,923.80  | 76,304,705.83  | 92,139,682.91   |
| 3020                     | Ob Bal: Outlays (gross)                     | -22,024,710.12 | -45,926,420.64 | -51,113,113.73 | -65,041,791.44  |
| 3020                     | Ob Bal: Outlays (gross)                     | -9,372,500.44  | -16,381,329.30 | -22,450,457.11 | -28,921,420.55  |
| 3020                     | Ob Bal: Outlays (gross)                     | -1,470,952.00  | -2,686,390.00  | -3,306,693.00  | -3,712,359.00   |
| 3020                     | Ob Bal: Outlays (gross)                     | 0.00           | 0.00           | -3,248.74      | -45,423.20      |
| 3020                     | Ob Bal: Outlays (gross)                     | -1,431.76      | 24,043.70      | 22,877.87      | 22,423.87       |
| 3020                     | Ob Bal: Outlays (gross)                     | -6,912,440.67  | -9,594,950.28  | -9,655,971.98  | -9,655,971.98   |
| 3020                     | Ob Bal: Outlays (gross)                     | -31,760,029.05 | -57,286,587.28 | -77,886,776.06 | -104,638,508.21 |
| 3050                     | Ob Bal: EOY: Unpaid obligations             | 417,474.39     | 442,949.85     | 42,405,406.70  | 42,404,952.70   |
| 3050                     | Ob Bal: EOY: Unpaid obligations             | 113,410,450.18 | 74,770,534.39  | 69,583,841.30  | 55,652,144.67   |
| 3050                     | Ob Bal: EOY: Unpaid obligations             | 63,562,451.60  | 56,553,449.07  | 52,749,377.42  | 112,775,704.98  |
| 3050                     | Ob Bal: EOY: Unpaid obligations             | 37,682,355.77  | 36,466,917.77  | 36,085,211.77  | 35,691,370.02   |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 529,803.95            | 529,803.95            | 526,555.21            | 484,380.75            |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 5,438,755.20          | 2,756,197.25          | 2,695,175.55          | 2,692,461.16          |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 188,999,760.35        | 173,570,009.21        | 156,135,602.46        | 145,218,847.39        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -9,306,623.05         | -9,306,623.05         | -9,306,623.05         | -9,306,623.05         |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -64,777.02            | 237,426.20            | 573,264.73            | 1,037,322.37          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -9,371,400.07         | -9,069,196.85         | -8,733,358.32         | -8,269,300.68         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>135,821,229.48</b> | <b>135,821,229.48</b> | <b>135,821,229.48</b> | <b>135,821,229.48</b> |
| 3100        | Memo: Obligated balance, start of year             | 72,934,952.04         | 72,934,952.04         | 72,934,952.04         | 72,934,952.04         |
| 3100        | Memo: Obligated balance, start of year             | 39,153,307.77         | 39,153,307.77         | 39,153,307.77         | 39,153,307.77         |
| 3100        | Memo: Obligated balance, start of year             | 529,803.95            | 529,803.95            | 529,803.95            | 529,803.95            |
| 3100        | Memo: Obligated balance, start of year             | 418,906.15            | 418,906.15            | 418,906.15            | 418,906.15            |
| 3100        | Memo: Obligated balance, start of year             | 12,351,195.87         | 12,351,195.87         | 12,351,195.87         | 12,351,195.87         |
| 3100        | Memo: Obligated balance, start of year             | 148,411,049.64        | 148,411,049.64        | 148,411,049.64        | 148,411,049.64        |
| 3200        | Memo: Obligated balance, end of year               | 113,410,450.18        | 74,770,534.39         | 69,583,841.30         | 55,652,144.67         |
| 3200        | Memo: Obligated balance, end of year               | 63,562,451.60         | 56,553,449.07         | 52,749,377.42         | 112,775,704.98        |
| 3200        | Memo: Obligated balance, end of year               | 37,682,355.77         | 36,466,917.77         | 36,085,211.77         | 35,691,370.02         |
| 3200        | Memo: Obligated balance, end of year               | 529,803.95            | 529,803.95            | 526,555.21            | 484,380.75            |
| 3200        | Memo: Obligated balance, end of year               | 417,474.39            | 442,949.85            | 42,405,406.70         | 42,404,952.70         |
| 3200        | Memo: Obligated balance, end of year               | 5,438,755.20          | 2,756,197.25          | 2,695,175.55          | 2,692,461.16          |
| 3200        | Memo: Obligated balance, end of year               | 179,628,360.28        | 164,500,812.36        | 147,402,244.14        | 136,949,546.71        |

**BA & O, Net**

|      |                               |      |      |      |      |
|------|-------------------------------|------|------|------|------|
| 4000 | Disc: Budget authority, gross | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 | Disc: Budget authority, gross | 0.00 | 0.00 | 0.00 | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>15,000,000.00</b>  | <b>15,000,000.00</b>  | <b>15,000,000.00</b>  | <b>4,040,437.93</b>   |
| 4011        | Disc: Outlays from balances                               | 1,431.76              | -24,043.70            | -22,877.87            | -22,423.87            |
| 4011        | Disc: Outlays from balances                               | 22,024,710.12         | 45,926,420.64         | 51,113,113.73         | 65,041,791.44         |
| 4011        | Disc: Outlays from balances                               | 9,372,500.44          | 16,381,329.30         | 22,450,457.11         | 28,921,420.55         |
| 4011        | Disc: Outlays from balances                               | 1,470,952.00          | 2,686,390.00          | 3,306,693.00          | 3,712,359.00          |
| 4011        | Disc: Outlays from balances                               | 0.00                  | 0.00                  | 3,248.74              | 45,423.20             |
| 4011        | Disc: Outlays from balances                               | 6,912,440.67          | 9,594,950.28          | 9,655,971.98          | 9,655,971.98          |
| 4011        | Disc: Outlays from balances                               | 31,760,029.05         | 57,286,587.28         | 77,886,776.06         | 104,638,508.21        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>22,024,710.12</b>  | <b>45,926,420.64</b>  | <b>51,113,113.73</b>  | <b>65,041,791.44</b>  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>9,372,500.44</b>   | <b>16,381,329.30</b>  | <b>22,450,457.11</b>  | <b>28,921,420.55</b>  |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>1,470,952.00</b>   | <b>2,686,390.00</b>   | <b>3,306,693.00</b>   | <b>3,712,359.00</b>   |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>           | <b>0.00</b>           | <b>3,248.74</b>       | <b>45,423.20</b>      |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>1,431.76</b>       | <b>-24,043.70</b>     | <b>-22,877.87</b>     | <b>-22,423.87</b>     |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>6,912,440.67</b>   | <b>9,594,950.28</b>   | <b>9,655,971.98</b>   | <b>9,655,971.98</b>   |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>31,760,029.05</b>  | <b>57,286,587.28</b>  | <b>77,886,776.06</b>  | <b>104,638,508.21</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srccs        | -557,874.00           | -2,360,077.22         | -3,919,296.52         | -5,068,660.30         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srccs       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-557,874.00</b>    | <b>-2,360,077.22</b>  | <b>-3,919,296.52</b>  | <b>-5,068,660.30</b>  |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexc       | -64,777.02            | 237,426.20            | 573,264.73            | 1,037,322.37          |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -14,377,348.98        | -12,877,348.98        | -11,653,968.21        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-14,442,126.00</b> | <b>-12,639,922.78</b> | <b>-11,080,703.48</b> | <b>1,037,322.37</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>9,100.00</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description              | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|-------------------------------|---------------|---------------|---------------|---------------|
| 4070    | Disc: Budget authority, net   | 0.00          | 0.00          | 0.00          | 0.00          |
| 4070    | Disc: Budget authority, net   | 0.00          | 0.00          | 0.00          | 0.00          |
| 4080    | Disc: Outlays, net            | 1,431.76      | -24,043.70    | -22,877.87    | -22,423.87    |
| 4080    | Disc: Outlays, net            | 22,024,710.12 | 45,926,420.64 | 51,113,113.73 | 65,041,791.44 |
| 4080    | Disc: Outlays, net            | 9,372,500.44  | 16,381,329.30 | 22,450,457.11 | 28,921,420.55 |
| 4080    | Disc: Outlays, net            | 1,470,952.00  | 2,686,390.00  | 3,306,693.00  | 3,712,359.00  |
| 4080    | Disc: Outlays, net            | 0.00          | 0.00          | 3,248.74      | 45,423.20     |
| 4080    | Disc: Outlays, net            | 6,912,440.67  | 9,594,950.28  | 9,655,971.98  | 9,655,971.98  |
| 4080    | Disc: Outlays, net            | 31,202,155.05 | 54,926,510.06 | 73,967,479.54 | 99,569,847.91 |
| 4090    | Mand: Budget authority, gross | 0.00          | 0.00          | 0.00          | 0.00          |
| 4090    | Mand: Budget authority, gross | 0.00          | 11,542,219.04 | 42,024,470.00 | 69,996,775.06 |
| 4090    | Mand: Budget authority, gross | 0.00          | 96,261.00     | 603,125.00    | 1,120,737.00  |
| 4090    | Mand: Budget authority, gross | 0.00          | 0.00          | 0.00          | 0.00          |
| 4090    | Mand: Budget authority, gross | 0.00          | 0.00          | 97,000,000.00 | 97,000,000.00 |
| 4090    | Mand: Budget authority, gross | 0.00          | 0.00          | 0.00          | 0.00          |
| 4090    | Mand: Budget authority, gross | 0.00          | 53,972,520.00 | 95,600,000.00 | 95,600,000.00 |
| 4160    | Mand: Budget authority, net   | 0.00          | 0.00          | 0.00          | 0.00          |
| 4160    | Mand: Budget authority, net   | 0.00          | 11,542,219.04 | 42,024,470.00 | 69,996,775.06 |
| 4160    | Mand: Budget authority, net   | 0.00          | 96,261.00     | 603,125.00    | 1,120,737.00  |
| 4160    | Mand: Budget authority, net   | 0.00          | 0.00          | 0.00          | 0.00          |
| 4160    | Mand: Budget authority, net   | 0.00          | 0.00          | 97,000,000.00 | 97,000,000.00 |
| 4160    | Mand: Budget authority, net   | 0.00          | 0.00          | 0.00          | 0.00          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Federal-aid Highways**  
 Treasury Account: **Federal-aid Highways**  
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                        | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|---|---------------|---------------|---------------|---------------|
| 4160    | Mand: Budget authority, net             | 0.00          | 53,972,520.00 | 95,600,000.00 | 95,600,000.00 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 0.00          | 0.00          | 0.00          |
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 11,542,219.04 | 42,024,470.00 | 69,996,775.06 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 96,261.00     | 603,125.00    | 1,120,737.00  |
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 0.00          | 0.00          | 0.00          |
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 0.00          | 97,000,000.00 | 97,000,000.00 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 0.00          | 0.00          | 0.00          |
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 53,972,520.00 | 95,600,000.00 | 95,609,100.00 |
| 4190    | Outlays, net (disc. and mand.)          | 22,024,710.12 | 45,926,420.64 | 51,113,113.73 | 65,041,791.44 |
| 4190    | Outlays, net (disc. and mand.)          | 9,372,500.44  | 16,381,329.30 | 22,450,457.11 | 28,921,420.55 |
| 4190    | Outlays, net (disc. and mand.)          | 1,470,952.00  | 2,686,390.00  | 3,306,693.00  | 3,712,359.00  |
| 4190    | Outlays, net (disc. and mand.)          | 0.00          | 0.00          | 3,248.74      | 45,423.20     |
| 4190    | Outlays, net (disc. and mand.)          | 1,431.76      | -24,043.70    | -22,877.87    | -22,423.87    |
| 4190    | Outlays, net (disc. and mand.)          | 6,912,440.67  | 9,594,950.28  | 9,655,971.98  | 9,655,971.98  |
| 4190    | Outlays, net (disc. and mand.)          | 31,202,155.05 | 54,926,510.06 | 73,967,479.54 | 99,569,847.91 |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|----------------------------|--|---------------|---------------|---------------|---------------|
| <b>Budgetary Resources</b> |  |               |               |               |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 176.63        | 176.63        | 176.63        | 176.63        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> |

**Status of Budgetary Resources**

|             |   |               |               |               |               |
|-------------|---|---------------|---------------|---------------|---------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| 2403        | Unob Bal: Unapportioned: Other                        | 176.63        | 176.63        | 176.63        | 176.63        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> | <b>176.63</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 176.63        | 176.63        | 176.63        | 176.63        |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 986,775.83        | 986,775.83        | 986,775.83        | 986,775.83        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00              | -12,645.00        | -12,645.00        | -23,765.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 986,775.83        | 974,130.83        | 974,130.83        | 963,010.83        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>986,775.83</b> | <b>986,775.83</b> | <b>986,775.83</b> | <b>986,775.83</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                     | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--------------------------------------|------------|------------|------------|------------|
| 3200    | Memo: Obligated balance, end of year | 986,775.83 | 974,130.83 | 974,130.83 | 963,010.83 |

**BA & O, Net**

|      |                                |      |           |           |           |
|------|--------------------------------|------|-----------|-----------|-----------|
| 4011 | Disc: Outlays from balances    | 0.00 | 12,645.00 | 12,645.00 | 23,765.00 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 12,645.00 | 12,645.00 | 23,765.00 |
| 4080 | Disc: Outlays, net             | 0.00 | 12,645.00 | 12,645.00 | 23,765.00 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 12,645.00 | 12,645.00 | 23,765.00 |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 619,007.86        | 619,007.86        | 619,007.86        | 619,007.86        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>619,007.86</b> | <b>619,007.86</b> | <b>619,007.86</b> | <b>619,007.86</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>619,007.86</b> | <b>619,007.86</b> | <b>619,007.86</b> | <b>619,007.86</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)          | -97,318.82        | -97,318.62        | -97,318.62        | -97,318.62        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>-97,318.82</b> | <b>-97,318.62</b> | <b>-97,318.62</b> | <b>-97,318.62</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>-97,318.82</b> | <b>-97,318.62</b> | <b>-97,318.62</b> | <b>-97,318.62</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>-97,318.82</b> | <b>-97,318.62</b> | <b>-97,318.62</b> | <b>-97,318.62</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 716,326.68        | 356,406.48        | 356,406.48        | 716,326.48        |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00              | 359,920.00        | 359,920.00        | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>716,326.68</b> | <b>716,326.48</b> | <b>716,326.48</b> | <b>716,326.48</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>716,326.68</b> | <b>716,326.48</b> | <b>716,326.48</b> | <b>716,326.48</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>619,007.86</b> | <b>619,007.86</b> | <b>619,007.86</b> | <b>619,007.86</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>619,007.86</b> | <b>619,007.86</b> | <b>619,007.86</b> | <b>619,007.86</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 716,326.68        | 716,326.48        | 716,326.48        | 716,326.48        |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 1,904,016.35        | 1,904,016.35        | 1,904,016.35        | 1,904,016.35        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | -97,318.82          | -97,318.62          | -97,318.62          | -97,318.62          |
| 3020        | Ob Bal: Outlays (gross)                       | 182.75              | -55,400.89          | -1,269,984.57       | -1,378,016.78       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 1,806,880.28        | 1,751,296.84        | 536,713.16          | 428,680.95          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,904,016.35</b> | <b>1,904,016.35</b> | <b>1,904,016.35</b> | <b>1,904,016.35</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No | Line Description                     | Q1 Amount    | Q2 Amount    | Q3 Amount  | Q4 Amount  |
|---------|--------------------------------------|--------------|--------------|------------|------------|
| 3200    | Memo: Obligated balance, end of year | 1,806,880.28 | 1,751,296.84 | 536,713.16 | 428,680.95 |

**BA & O, Net**

|      |                                |         |           |              |              |
|------|--------------------------------|---------|-----------|--------------|--------------|
| 4011 | Disc: Outlays from balances    | -182.75 | 55,400.89 | 1,269,984.57 | 1,378,016.78 |
| 4020 | Disc: Outlays, gross (total)   | -182.75 | 55,400.89 | 1,269,984.57 | 1,378,016.78 |
| 4080 | Disc: Outlays, net             | -182.75 | 55,400.89 | 1,269,984.57 | 1,378,016.78 |
| 4190 | Outlays, net (disc. and mand.) | -182.75 | 55,400.89 | 1,269,984.57 | 1,378,016.78 |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount            |
|----------------------------|--|---------------------|---------------------|---------------------|----------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,388,887.01        | 1,388,887.01        | 1,388,887.01        | 1,388,887.01         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,388,887.01</b> | <b>1,388,887.01</b> | <b>1,388,887.01</b> | <b>1,388,887.01</b>  |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 915,000.00          | 1,890,259.00        | 5,040,385.00        | 9,117,305.00         |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | -915,000.00         | -1,890,259.00       | -5,040,385.00       | -9,117,305.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | 915,000.00          | 1,890,259.00        | 6,043,364.00        | 9,117,305.00         |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>915,000.00</b>   | <b>1,890,259.00</b> | <b>6,043,364.00</b> | <b>9,117,305.00</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>915,000.00</b>   | <b>1,890,259.00</b> | <b>6,043,364.00</b> | <b>9,117,305.00</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,303,887.01</b> | <b>3,279,146.01</b> | <b>7,432,251.01</b> | <b>10,506,192.01</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                      |
|-------------|---|---------------------|---------------------|---------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 309,925.61          | 1,056,844.53        | 1,740,881.41        | 7,943,308.47         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>309,925.61</b>   | <b>1,056,844.53</b> | <b>1,740,881.41</b> | <b>7,943,308.47</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>309,925.61</b>   | <b>1,056,844.53</b> | <b>1,740,881.41</b> | <b>7,943,308.47</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>309,925.61</b>   | <b>1,056,844.53</b> | <b>1,740,881.41</b> | <b>7,943,308.47</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,993,961.40        | 2,222,301.48        | 5,691,369.60        | 2,562,883.54         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,993,961.40</b> | <b>2,222,301.48</b> | <b>5,691,369.60</b> | <b>2,562,883.54</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,993,961.40</b> | <b>2,222,301.48</b> | <b>5,691,369.60</b> | <b>2,562,883.54</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,303,887.01</b> | <b>3,279,146.01</b> | <b>7,432,251.01</b> | <b>10,506,192.01</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,303,887.01</b> | <b>3,279,146.01</b> | <b>7,432,251.01</b> | <b>10,506,192.01</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,993,961.40        | 2,222,301.48        | 5,691,369.60        | 2,562,883.54         |

Budget Agency: **Department of Transportation**  
 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**  
 GTAS User: **405-954-2452 / nicole.boydston@faa.gov**

| Line No                  | Line Description                              | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                     |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 7,899,885.94        | 7,899,885.94        | 7,899,885.94        | 7,899,885.94        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts   | 309,925.61          | 1,056,844.53        | 1,740,881.41        | 7,943,308.47        |
| 3020                     | Ob Bal: Outlays (gross)                       | -2,909,506.70       | -4,273,440.02       | -5,763,514.85       | -8,299,122.02       |
| 3050                     | Ob Bal: EOY: Unpaid obligations               | 5,300,304.85        | 4,683,290.45        | 3,877,252.50        | 7,544,072.39        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b> | <b>7,899,885.94</b> | <b>7,899,885.94</b> | <b>7,899,885.94</b> | <b>7,899,885.94</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>   | <b>5,300,304.85</b> | <b>4,683,290.45</b> | <b>3,877,252.50</b> | <b>7,544,072.39</b> |

**BA & O, Net**

|      |   |              |              |              |              |
|------|---|--------------|--------------|--------------|--------------|
| 4000 | Disc: Budget authority, gross           | 0.00         | 0.00         | 0.00         | 0.00         |
| 4011 | Disc: Outlays from balances             | 2,909,506.70 | 4,273,440.02 | 5,763,514.85 | 8,299,122.02 |
| 4020 | Disc: Outlays, gross (total)            | 2,909,506.70 | 4,273,440.02 | 5,763,514.85 | 8,299,122.02 |
| 4070 | Disc: Budget authority, net             | 0.00         | 0.00         | 0.00         | 0.00         |
| 4080 | Disc: Outlays, net                      | 2,909,506.70 | 4,273,440.02 | 5,763,514.85 | 8,299,122.02 |
| 4090 | Mand: Budget authority, gross           | 915,000.00   | 1,890,259.00 | 6,043,364.00 | 9,117,305.00 |
| 4160 | Mand: Budget authority, net             | 915,000.00   | 1,890,259.00 | 6,043,364.00 | 9,117,305.00 |
| 4180 | Budget authority, net (disc. and mand.) | 915,000.00   | 1,890,259.00 | 6,043,364.00 | 9,117,305.00 |
| 4190 | Outlays, net (disc. and mand.)          | 2,909,506.70 | 4,273,440.02 | 5,763,514.85 | 8,299,122.02 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                    | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |   |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 24,475,729,115.52        | 24,475,729,115.52        | 24,475,729,115.52        | 24,475,729,115.52        |
| 1013                       | Unob Bal: Contract authority transferred            | 2,471,197.00             | 4,819,892.00             | 36,938,221.01            | 9,829,264.00             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>24,478,200,312.52</b> | <b>24,480,549,007.52</b> | <b>24,512,667,336.53</b> | <b>24,485,558,379.52</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 24,727,308,226.00        | 19,830,000,000.00        | 44,005,100,000.00        | 44,005,100,000.00        |
| 1120                       | BA: Disc: Approps transferred to other accounts     | -257,284,803.00          | -772,225,012.00          | -1,041,372,535.00        | -1,638,324,610.00        |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 42,256,000.00            | 152,999,002.00           | 183,675,963.00           | 414,228,234.00           |
| 1137                       | BA: Disc: Approps applied to liq contract auth      | -24,512,279,423.00       | -19,210,773,990.00       | -43,147,403,428.00       | -42,781,003,624.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 1511                       | BA: Disc: Contract auth: Trans from other accounts  | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| <b>1540</b>                | <b>BA: Disc: Contract authority (total)</b>         | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 1600                       | BA: Mand: Contract authority                        | 44,005,100,000.00        | 44,005,100,000.00        | 44,005,100,000.00        | 44,005,100,000.00        |
| 1603                       | BA: Mand: Contract auth (previously unavailable)    | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 1610                       | BA: Mand: Contract auth: Trans to other accounts    | -50,061,993.36           | -528,235,302.37          | -1,080,611,710.35        | -1,906,270,498.03        |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts  | 11,273,271.16            | 118,481,969.74           | 342,170,649.17           | 369,073,706.74           |
| 1620                       | BA: Mand: Contract auth: New\Unob bal perm reduced  | 0.00                     | 0.00                     | -857,000,000.00          | -857,000,000.00          |
| 1621                       | BA: Mand: Contact authority temporarily reduced     | -50,991,000.00           | -50,991,000.00           | -50,991,000.00           | -50,991,000.00           |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)    | -34,980,084,770.00       | -34,980,084,770.00       | -16,017,314,324.00       | 0.00                     |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>         | <b>8,935,235,507.80</b>  | <b>8,564,270,897.37</b>  | <b>26,341,353,614.82</b> | <b>41,559,912,208.71</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 28,360,299.35            | 209,075,409.82           | 287,178,088.93           | 333,661,352.52           |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 36,855,721.60            | 32,216,030.77            | -24,272,235.00           | 7,394,175.59             |
| 1710                       | BA: Disc: Spending auth: Trans to other accounts    | 0.00                     | 0.00                     | 0.00                     | -9,100.00                |
| 1711                       | BA: Disc: Spending auth: Trans from other accounts  | 0.00                     | 0.00                     | 0.00                     | 9,100.00                 |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 274,783,979.05           | 98,708,560.41            | 77,094,147.07            | 0.00                     |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>340,000,000.00</b>    | <b>340,000,001.00</b>    | <b>340,000,001.00</b>    | <b>341,055,528.11</b>    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                            | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|---------|---|-------------------|-------------------|-------------------|-------------------|
| 1900    | Budget authority total (disc. and mand.)    | 9,275,235,507.80  | 8,904,270,898.37  | 26,681,353,615.82 | 41,900,967,736.82 |
| 1910    | Total budgetary resources (disc. and mand.) | 33,753,435,820.32 | 33,384,819,905.89 | 51,194,020,952.35 | 66,386,526,116.34 |

**Status of Budgetary Resources**

|      |  |                   |                   |                   |                   |
|------|--|-------------------|-------------------|-------------------|-------------------|
| 2004 | Direct obligations incurred (total)                | 4,899,646,862.93  | 13,113,478,112.20 | 26,589,437,845.97 | 42,764,900,717.79 |
| 2104 | Reimbursable obligations incurred (total)          | 21,089,790.97     | 42,178,599.37     | 72,766,644.68     | 288,525,175.67    |
| 2170 | New obligations, unexpired accounts                | 4,920,736,653.90  | 13,155,656,711.57 | 26,662,204,490.65 | 43,053,425,893.46 |
| 2190 | New obligations and upward adjustments (total)     | 4,920,736,653.90  | 13,155,656,711.57 | 26,662,204,490.65 | 43,053,425,893.46 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 24,009,489,265.33 | 16,061,629,132.87 | 23,002,122,545.71 | 7,061,191,554.88  |
| 2203 | Unob Bal: Apportioned: Anticipated                 | 274,783,979.05    | 98,708,560.41     | 77,094,147.07     | 0.00              |
| 2403 | Unob Bal: Unapportioned: Other                     | 4,548,425,922.04  | 4,068,825,501.04  | 1,452,599,768.92  | 16,271,908,668.00 |
| 2412 | Unexpired Unobligated Balance: end of year         | 28,832,699,166.42 | 20,229,163,194.32 | 24,531,816,461.70 | 23,333,100,222.88 |
| 2490 | Unob Bal: end of year (total)                      | 28,832,699,166.42 | 20,229,163,194.32 | 24,531,816,461.70 | 23,333,100,222.88 |
| 2500 | Total budgetary resources                          | 33,753,435,820.32 | 33,384,819,905.89 | 51,194,020,952.35 | 66,386,526,116.34 |
| 2501 | Memo: Bud resc, subj to appor, excl anticip        | 33,753,435,820.32 | 33,384,819,905.89 | 51,194,020,952.35 | 66,386,526,116.34 |
| 2503 | Memo: Bud resc, direct unob bal, EOY, excl anticip | 28,159,514,800.18 | 19,577,067,635.48 | 23,910,308,948.17 | 22,925,687,188.15 |
| 2504 | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 673,184,366.24    | 652,095,558.84    | 621,507,513.53    | 407,413,034.73    |

**Change in Obl Bal**

|      |  |                    |                    |                    |                    |
|------|--|--------------------|--------------------|--------------------|--------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 63,259,731,661.51  | 63,259,731,661.51  | 63,259,731,661.51  | 63,259,731,661.51  |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 4,920,736,653.90   | 13,155,656,711.57  | 26,662,204,490.65  | 43,053,425,893.46  |
| 3020 | Ob Bal: Outlays (gross)                            | -11,121,536,895.23 | -19,017,500,197.02 | -29,618,139,315.26 | -43,918,192,945.18 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 57,058,931,420.18  | 57,397,888,176.06  | 60,303,796,836.90  | 62,394,964,609.79  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -567,185,570.74    | -567,185,570.74    | -567,185,570.74    | -567,185,570.74    |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -36,855,721.60     | -32,216,030.77     | 24,272,235.00      | -7,394,175.59      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                              | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY        | -604,041,292.34          | -599,401,601.51          | -542,913,335.74          | -574,579,746.33          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>62,692,546,090.77</b> | <b>62,692,546,090.77</b> | <b>62,692,546,090.77</b> | <b>62,692,546,090.77</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>56,454,890,127.84</b> | <b>56,798,486,574.55</b> | <b>59,760,883,501.16</b> | <b>61,820,384,863.46</b> |

**BA & O, Net**

|             |   |                          |                          |                          |                          |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>340,000,000.00</b>    | <b>340,000,001.00</b>    | <b>340,000,001.00</b>    | <b>341,055,528.11</b>    |
| 4010        | Disc: Outlays from new authority                          | 738,339,368.18           | 2,526,253,906.54         | 5,890,659,275.88         | 11,649,544,120.33        |
| 4011        | Disc: Outlays from balances                               | 10,200,021,641.88        | 16,186,737,993.78        | 23,199,016,160.57        | 31,496,915,584.59        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>10,938,361,010.06</b> | <b>18,712,991,900.32</b> | <b>29,089,675,436.45</b> | <b>43,146,459,704.92</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -15,963,220.49           | -171,193,081.77          | -193,182,554.90          | -224,695,341.05          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -12,397,078.86           | -37,882,328.05           | -93,995,534.03           | -108,966,011.47          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-28,360,299.35</b>    | <b>-209,075,409.82</b>   | <b>-287,178,088.93</b>   | <b>-333,661,352.52</b>   |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -36,855,721.60           | -32,216,030.77           | 24,272,235.00            | -7,394,175.59            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -274,783,979.05          | -98,708,560.41           | -77,094,147.07           | 0.00                     |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-311,639,700.65</b>   | <b>-130,924,591.18</b>   | <b>-52,821,912.07</b>    | <b>-7,394,175.59</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>10,910,000,710.71</b> | <b>18,503,916,490.50</b> | <b>28,802,497,347.52</b> | <b>42,812,798,352.40</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>8,935,235,507.80</b>  | <b>8,564,270,897.37</b>  | <b>26,341,353,614.82</b> | <b>41,559,912,208.71</b> |
| 4100        | Mand: Outlays from new authority                          | 44,883,606.36            | 92,615,672.69            | 141,507,569.82           | 192,971,111.27           |
| 4101        | Mand: Outlays from balances                               | 138,292,278.81           | 211,892,624.01           | 386,956,308.99           | 578,762,128.99           |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>183,175,885.17</b>    | <b>304,508,296.70</b>    | <b>528,463,878.81</b>    | <b>771,733,240.26</b>    |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>8,935,235,507.80</b>  | <b>8,564,270,897.37</b>  | <b>26,341,353,614.82</b> | <b>41,559,912,208.71</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>183,175,885.17</b>    | <b>304,508,296.70</b>    | <b>528,463,878.81</b>    | <b>771,733,240.26</b>    |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>8,935,235,507.80</b>  | <b>8,564,270,897.37</b>  | <b>26,341,353,614.82</b> | <b>41,559,912,208.71</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description               | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|---------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| 4190    | Outlays, net (disc. and mand.) | 11,093,176,595.88 | 18,808,424,787.20 | 29,330,961,226.33 | 43,584,531,592.66 |

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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount         |
|----------------------------|---|----------------------|----------------------|----------------------|-------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 20,547,577.12        | 20,547,577.12        | 20,547,577.12        | 20,547,577.12     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 68,368.33            | 206,703.56           | 1,340,023.91         | 4,304,994.36      |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                 | -24,708,968.76    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>143,602.72</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 20,547,577.12        | 20,547,577.12        | 20,547,577.12        | 20,547,577.12     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 68,368.33            | 206,703.56           | 1,340,023.91         | 4,304,994.36      |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                 | -24,708,968.76    |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>143,602.72</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>143,602.72</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                   |
|-------------|--|----------------------|----------------------|----------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00                 | 0.00                 | 0.00                 | 143,602.72        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>143,602.72</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>143,602.72</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>143,602.72</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 20,615,945.45        | 20,754,280.68        | 21,887,601.03        | 0.00              |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>0.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>143,602.72</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>143,602.72</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 20,615,945.45        | 20,754,280.68        | 21,887,601.03        | 0.00              |

**Change in Obl Bal**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 7,122,612.32 | 7,122,612.32 | 7,122,612.32 | 7,122,612.32 |
|------|--|--------------|--------------|--------------|--------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No     | Line Description                                | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                | 0.00                | 0.00                | 143,602.72          |
| 3020        | Ob Bal: Outlays (gross)                         | -479,474.94         | -731,814.51         | -2,085,608.03       | -2,961,220.68       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -68,368.33          | -206,703.56         | -1,340,023.91       | -4,304,994.36       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 6,574,769.05        | 6,184,094.25        | 3,696,980.38        | 0.00                |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>7,122,612.32</b> | <b>7,122,612.32</b> | <b>7,122,612.32</b> | <b>7,122,612.32</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>6,574,769.05</b> | <b>6,184,094.25</b> | <b>3,696,980.38</b> | <b>0.00</b>         |

**BA & O, Net**

|             |                                       |                   |                   |                     |                     |
|-------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 479,474.94        | 731,814.51        | 2,085,608.03        | 2,961,220.68        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>479,474.94</b> | <b>731,814.51</b> | <b>2,085,608.03</b> | <b>2,961,220.68</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>479,474.94</b> | <b>731,814.51</b> | <b>2,085,608.03</b> | <b>2,961,220.68</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>479,474.94</b> | <b>731,814.51</b> | <b>2,085,608.03</b> | <b>2,961,220.68</b> |



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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount         |
|----------------------------|---|----------------------|----------------------|----------------------|-------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 20,547,577.12        | 20,547,577.12        | 20,547,577.12        | 20,547,577.12     |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 68,368.33            | 206,703.56           | 1,340,023.91         | 4,304,994.36      |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                 | -24,708,968.76    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>143,602.72</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 20,547,577.12        | 20,547,577.12        | 20,547,577.12        | 20,547,577.12     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 68,368.33            | 206,703.56           | 1,340,023.91         | 4,304,994.36      |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                 | -24,708,968.76    |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>143,602.72</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>143,602.72</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                   |
|-------------|--|----------------------|----------------------|----------------------|-------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>143,602.72</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>143,602.72</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>143,602.72</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 20,615,945.45        | 20,754,280.68        | 21,887,601.03        | 0.00              |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>0.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>143,602.72</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>20,615,945.45</b> | <b>20,754,280.68</b> | <b>21,887,601.03</b> | <b>143,602.72</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 20,615,945.45        | 20,754,280.68        | 21,887,601.03        | 0.00              |

**Change in Obl Bal**

|      |   |              |              |              |              |
|------|---|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 7,122,612.32 | 7,122,612.32 | 7,122,612.32 | 7,122,612.32 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00         | 0.00         | 0.00         | 143,602.72   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3020        | Ob Bal: Outlays (gross)                         | -479,474.94         | -731,814.51         | -2,085,608.03       | -2,961,220.68       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -68,368.33          | -206,703.56         | -1,340,023.91       | -4,304,994.36       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 6,574,769.05        | 6,184,094.25        | 3,696,980.38        | 0.00                |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>7,122,612.32</b> | <b>7,122,612.32</b> | <b>7,122,612.32</b> | <b>7,122,612.32</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>6,574,769.05</b> | <b>6,184,094.25</b> | <b>3,696,980.38</b> | <b>0.00</b>         |

**BA & O, Net**

|             |                                       |                   |                   |                     |                     |
|-------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 479,474.94        | 731,814.51        | 2,085,608.03        | 2,961,220.68        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>479,474.94</b> | <b>731,814.51</b> | <b>2,085,608.03</b> | <b>2,961,220.68</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>479,474.94</b> | <b>731,814.51</b> | <b>2,085,608.03</b> | <b>2,961,220.68</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>479,474.94</b> | <b>731,814.51</b> | <b>2,085,608.03</b> | <b>2,961,220.68</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Appalachian Development Highway System (Highway Trust Fund)**  
 Treasury Account: **Appalachian Development Highway System (Highway Trust Fund)**  
 Budget Account ID: **021-15-8072** Treasury Account ID: **69- - /X -8072**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,351.25         | 5,351.25         | 5,351.25         | 5,351.25         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 43,885.04        | 43,885.04        | 43,885.04        | 43,885.04        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2403        | Unob Bal: Unapportioned: Other                        | 49,236.29        | 49,236.29        | 49,236.29        | 49,236.29        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 49,236.29        | 49,236.29        | 49,236.29        | 49,236.29        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 49,236.29        | 49,236.29        | 49,236.29        | 49,236.29        |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 89,089.53  | 89,089.53  | 89,089.53  | 89,089.53  |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 0.00       | 0.00       | 0.00       | 0.00       |
| 3020 | Ob Bal: Outlays (gross)                           | -2,117.70  | -2,117.70  | -2,117.70  | -2,117.70  |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -43,885.04 | -43,885.04 | -43,885.04 | -43,885.04 |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 43,086.79  | 43,086.79  | 43,086.79  | 43,086.79  |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Appalachian Development Highway System (Highway Trust Fund)**  
 Treasury Account: **Appalachian Development Highway System (Highway Trust Fund)**  
 Budget Account ID: **021-15-8072** Treasury Account ID: **69- - /X -8072**  
 GTAS User: **405-954-6148 / kristie.andrews@faa.gov**

| Line No | Line Description                       | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 3100    | Memo: Obligated balance, start of year | 89,089.53 | 89,089.53 | 89,089.53 | 89,089.53 |
| 3200    | Memo: Obligated balance, end of year   | 43,086.79 | 43,086.79 | 43,086.79 | 43,086.79 |

**BA & O, Net**

|      |                                |          |          |          |          |
|------|--------------------------------|----------|----------|----------|----------|
| 4011 | Disc: Outlays from balances    | 2,117.70 | 2,117.70 | 2,117.70 | 2,117.70 |
| 4020 | Disc: Outlays, gross (total)   | 2,117.70 | 2,117.70 | 2,117.70 | 2,117.70 |
| 4080 | Disc: Outlays, net             | 2,117.70 | 2,117.70 | 2,117.70 | 2,117.70 |
| 4190 | Outlays, net (disc. and mand.) | 2,117.70 | 2,117.70 | 2,117.70 | 2,117.70 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Account Total, Appalachian Development Highway System (Highway Trust Fund)**  
 Treasury Account:  
 Budget Account ID: **021-15-8072** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,351.25         | 5,351.25         | 5,351.25         | 5,351.25         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 43,885.04        | 43,885.04        | 43,885.04        | 43,885.04        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2403        | Unob Bal: Unapportioned: Other                        | 49,236.29        | 49,236.29        | 49,236.29        | 49,236.29        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> | <b>49,236.29</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 49,236.29        | 49,236.29        | 49,236.29        | 49,236.29        |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 89,089.53        | 89,089.53        | 89,089.53        | 89,089.53        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                           | -2,117.70        | -2,117.70        | -2,117.70        | -2,117.70        |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -43,885.04       | -43,885.04       | -43,885.04       | -43,885.04       |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 43,086.79        | 43,086.79        | 43,086.79        | 43,086.79        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>89,089.53</b> | <b>89,089.53</b> | <b>89,089.53</b> | <b>89,089.53</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Account Total, Appalachian Development Highway System (Highway Trust Fund)**  
 Treasury Account:  
 Budget Account ID: **021-15-8072** Treasury Account ID:  
 GTAS User: **/**

| Line No                | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200                   | Memo: Obligated balance, end of year | 43,086.79 | 43,086.79 | 43,086.79 | 43,086.79 |
| <b>BA &amp; O, Net</b> |                                      |           |           |           |           |
| 4011                   | Disc: Outlays from balances          | 2,117.70  | 2,117.70  | 2,117.70  | 2,117.70  |
| 4020                   | Disc: Outlays, gross (total)         | 2,117.70  | 2,117.70  | 2,117.70  | 2,117.70  |
| 4080                   | Disc: Outlays, net                   | 2,117.70  | 2,117.70  | 2,117.70  | 2,117.70  |
| 4190                   | Outlays, net (disc. and mand.)       | 2,117.70  | 2,117.70  | 2,117.70  | 2,117.70  |

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**  
 GTAS User: **405-954-1451 / tim.ware@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 80,917,618.99         | 80,917,618.99         | 80,917,618.99         | 80,917,618.99         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 253,499.10            | 1,811,832.34          | 3,655,494.47          | 3,796,768.60          |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 6,746,500.90          | 5,172,665.49          | 3,137,005.79          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>87,917,618.99</b>  | <b>87,902,116.82</b>  | <b>87,710,119.25</b>  | <b>84,714,387.59</b>  |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 3,321,460.65          | 5,778,195.14          | 36,677,557.59         | 77,907,453.98         |
| 1250                       | BA: Mand: Anticipated appropriation                | 31,609,039.35         | 29,127,504.86         | 16,133,142.41         | 0.00                  |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>34,930,500.00</b>  | <b>34,905,700.00</b>  | <b>52,810,700.00</b>  | <b>77,907,453.98</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>34,930,500.00</b>  | <b>34,905,700.00</b>  | <b>52,810,700.00</b>  | <b>77,907,453.98</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>122,848,118.99</b> | <b>122,807,816.82</b> | <b>140,520,819.25</b> | <b>162,621,841.57</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 2,834,581.73          | 12,517,033.21         | 20,966,580.51         | 58,309,061.63         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>2,834,581.73</b>   | <b>12,517,033.21</b>  | <b>20,966,580.51</b>  | <b>58,309,061.63</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>2,834,581.73</b>   | <b>12,517,033.21</b>  | <b>20,966,580.51</b>  | <b>58,309,061.63</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>2,834,581.73</b>   | <b>12,517,033.21</b>  | <b>20,966,580.51</b>  | <b>58,309,061.63</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 80,604,482.89         | 74,937,099.14         | 99,230,576.42         | 103,259,265.82        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 38,355,540.25         | 34,300,170.35         | 19,270,148.20         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 1,053,514.12          | 1,053,514.12          | 1,053,514.12          | 1,053,514.12          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>120,013,537.26</b> | <b>110,290,783.61</b> | <b>119,554,238.74</b> | <b>104,312,779.94</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>120,013,537.26</b> | <b>110,290,783.61</b> | <b>119,554,238.74</b> | <b>104,312,779.94</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>122,848,118.99</b> | <b>122,807,816.82</b> | <b>140,520,819.25</b> | <b>162,621,841.57</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>122,848,118.99</b> | <b>122,807,816.82</b> | <b>140,520,819.25</b> | <b>162,621,841.57</b> |

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**  
 GTAS User: **405-954-1451 / tim.ware@faa.gov**

| Line No | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|----------------|----------------|----------------|----------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 120,013,537.26 | 110,290,783.61 | 119,554,238.74 | 104,312,779.94 |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 25,802,575.75        | 25,802,575.75        | 25,802,575.75        | 25,802,575.75        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 2,834,581.73         | 12,517,033.21        | 20,966,580.51        | 58,309,061.63        |
| 3020        | Ob Bal: Outlays (gross)                           | -2,021,445.66        | -5,899,907.70        | -13,193,695.09       | -17,758,556.02       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -253,499.10          | -1,811,832.34        | -3,655,494.47        | -3,796,768.60        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 26,362,212.72        | 30,607,868.92        | 29,919,966.70        | 62,556,312.76        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>25,802,575.75</b> | <b>25,802,575.75</b> | <b>25,802,575.75</b> | <b>25,802,575.75</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>26,362,212.72</b> | <b>30,607,868.92</b> | <b>29,919,966.70</b> | <b>62,556,312.76</b> |

**BA & O, Net**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>34,930,500.00</b> | <b>34,905,700.00</b> | <b>52,810,700.00</b> | <b>77,907,453.98</b> |
| 4100        | Mand: Outlays from new authority               | 50,562.86            | 238,426.82           | 2,025,644.70         | 3,772,196.71         |
| 4101        | Mand: Outlays from balances                    | 1,970,882.80         | 5,661,480.88         | 11,168,050.39        | 13,986,359.31        |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>            | <b>2,021,445.66</b>  | <b>5,899,907.70</b>  | <b>13,193,695.09</b> | <b>17,758,556.02</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>34,930,500.00</b> | <b>34,905,700.00</b> | <b>52,810,700.00</b> | <b>77,907,453.98</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                      | <b>2,021,445.66</b>  | <b>5,899,907.70</b>  | <b>13,193,695.09</b> | <b>17,758,556.02</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>34,930,500.00</b> | <b>34,905,700.00</b> | <b>52,810,700.00</b> | <b>77,907,453.98</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>2,021,445.66</b>  | <b>5,899,907.70</b>  | <b>13,193,695.09</b> | <b>17,758,556.02</b> |



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**  
 GTAS User: **405-954-1451 / tim.ware@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,072,757.01        | 1,072,757.01        | 1,072,757.01        | 1,072,757.01        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 0.00                | 14,805.83           | 14,805.83           |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,072,757.01</b> | <b>1,072,757.01</b> | <b>1,087,562.84</b> | <b>1,087,562.84</b> |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 69,500.00           | 94,300.00           | 189,300.00          | 231,042.71          |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>69,500.00</b>    | <b>94,300.00</b>    | <b>189,300.00</b>   | <b>231,042.71</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>69,500.00</b>    | <b>94,300.00</b>    | <b>189,300.00</b>   | <b>231,042.71</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,142,257.01</b> | <b>1,167,057.01</b> | <b>1,276,862.84</b> | <b>1,318,605.55</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 100,014.22          | 101,214.22          | 178,364.22          | 358,512.04          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>100,014.22</b>   | <b>101,214.22</b>   | <b>178,364.22</b>   | <b>358,512.04</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>100,014.22</b>   | <b>101,214.22</b>   | <b>178,364.22</b>   | <b>358,512.04</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>100,014.22</b>   | <b>101,214.22</b>   | <b>178,364.22</b>   | <b>358,512.04</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 977,094.93          | 1,000,694.93        | 1,033,350.76        | 894,945.65          |
| 2403        | Unob Bal: Unapportioned: Other                        | 65,147.86           | 65,147.86           | 65,147.86           | 65,147.86           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,042,242.79</b> | <b>1,065,842.79</b> | <b>1,098,498.62</b> | <b>960,093.51</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,042,242.79</b> | <b>1,065,842.79</b> | <b>1,098,498.62</b> | <b>960,093.51</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,142,257.01</b> | <b>1,167,057.01</b> | <b>1,276,862.84</b> | <b>1,318,605.55</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,142,257.01</b> | <b>1,167,057.01</b> | <b>1,276,862.84</b> | <b>1,318,605.55</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,042,242.79        | 1,065,842.79        | 1,098,498.62        | 960,093.51          |

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**  
 GTAS User: **405-954-1451 / tim.ware@faa.gov**

| Line No                  | Line Description                                  | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                     |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,650,339.28        | 1,650,339.28        | 1,650,339.28        | 1,650,339.28        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 100,014.22          | 101,214.22          | 178,364.22          | 358,512.04          |
| 3020                     | Ob Bal: Outlays (gross)                           | -248,018.95         | -1,047,251.67       | -1,102,594.86       | -1,102,858.24       |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                | 0.00                | -14,805.83          | -14,805.83          |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 1,502,334.55        | 704,301.83          | 711,302.81          | 891,187.25          |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>1,650,339.28</b> | <b>1,650,339.28</b> | <b>1,650,339.28</b> | <b>1,650,339.28</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>1,502,334.55</b> | <b>704,301.83</b>   | <b>711,302.81</b>   | <b>891,187.25</b>   |

**BA & O, Net**

|             |   |                   |                     |                     |                     |
|-------------|---|-------------------|---------------------|---------------------|---------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>69,500.00</b>  | <b>94,300.00</b>    | <b>189,300.00</b>   | <b>231,042.71</b>   |
| 4100        | Mand: Outlays from new authority                          | 4,332.36          | 30,771.84           | 34,276.85           | 34,293.97           |
| 4101        | Mand: Outlays from balances                               | 243,686.59        | 1,016,479.83        | 1,068,318.01        | 1,068,564.27        |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>248,018.95</b> | <b>1,047,251.67</b> | <b>1,102,594.86</b> | <b>1,102,858.24</b> |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4143        | Mand: Offset, BA: Recov, prior year paid obs, unex        | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>69,500.00</b>  | <b>94,300.00</b>    | <b>189,300.00</b>   | <b>231,042.71</b>   |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>248,018.95</b> | <b>1,047,251.67</b> | <b>1,102,594.86</b> | <b>1,102,858.24</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>69,500.00</b>  | <b>94,300.00</b>    | <b>189,300.00</b>   | <b>231,042.71</b>   |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>248,018.95</b> | <b>1,047,251.67</b> | <b>1,102,594.86</b> | <b>1,102,858.24</b> |

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**  
 GTAS User: **405-954-1451 / tim.ware@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,143,688.26        | 3,143,688.26        | 3,143,688.26        | 3,143,688.26        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 15,502.17           | 15,502.17           | 15,502.17           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>3,143,688.26</b> | <b>3,159,190.43</b> | <b>3,159,190.43</b> | <b>3,159,190.43</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,143,688.26</b> | <b>3,159,190.43</b> | <b>3,159,190.43</b> | <b>3,159,190.43</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00                | 44,097.60           | 44,097.60           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>44,097.60</b>    | <b>44,097.60</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>44,097.60</b>    | <b>44,097.60</b>    |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>44,097.60</b>    | <b>44,097.60</b>    |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,143,688.26        | 3,159,190.43        | 3,115,092.83        | 3,115,092.83        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>3,143,688.26</b> | <b>3,159,190.43</b> | <b>3,115,092.83</b> | <b>3,115,092.83</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>3,143,688.26</b> | <b>3,159,190.43</b> | <b>3,115,092.83</b> | <b>3,115,092.83</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>3,143,688.26</b> | <b>3,159,190.43</b> | <b>3,159,190.43</b> | <b>3,159,190.43</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 3,143,688.26        | 3,159,190.43        | 3,159,190.43        | 3,159,190.43        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 3,143,688.26        | 3,159,190.43        | 3,115,092.83        | 3,115,092.83        |

**Change in Obl Bal**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 1,269,760.67 | 1,269,760.67 | 1,269,760.67 | 1,269,760.67 |
| 3010 | Ob Bal: New obligations: Unexpired accounts      | 0.00         | 0.00         | 44,097.60    | 44,097.60    |
| 3020 | Ob Bal: Outlays (gross)                          | 0.00         | 0.00         | -44,097.60   | -44,097.60   |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp acct | 0.00         | -15,502.17   | -15,502.17   | -15,502.17   |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 1,269,760.67 | 1,254,258.50 | 1,254,258.50 | 1,254,258.50 |

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**  
 GTAS User: **405-954-1451 / tim.ware@faa.gov**

| Line No | Line Description                       | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 3100    | Memo: Obligated balance, start of year | 1,269,760.67 | 1,269,760.67 | 1,269,760.67 | 1,269,760.67 |
| 3200    | Memo: Obligated balance, end of year   | 1,269,760.67 | 1,254,258.50 | 1,254,258.50 | 1,254,258.50 |

**BA & O, Net**

|      |                                |      |      |           |           |
|------|--------------------------------|------|------|-----------|-----------|
| 4101 | Mand: Outlays from balances    | 0.00 | 0.00 | 44,097.60 | 44,097.60 |
| 4110 | Mand: Outlays, gross (total)   | 0.00 | 0.00 | 44,097.60 | 44,097.60 |
| 4170 | Mand: Outlays, net             | 0.00 | 0.00 | 44,097.60 | 44,097.60 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 0.00 | 44,097.60 | 44,097.60 |

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**  
 GTAS User: **405-954-1451 / tim.ware@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount         | Q4 Amount         |
|----------------------------|--|------------------|------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 89,097.99        | 89,097.99        | 89,097.99         | 89,097.99         |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00             | 0.00             | 177,191.74        | 177,191.74        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>89,097.99</b> | <b>89,097.99</b> | <b>266,289.73</b> | <b>266,289.73</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>89,097.99</b> | <b>89,097.99</b> | <b>266,289.73</b> | <b>266,289.73</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                   |                   |
|-------------|---|------------------|------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00             | 0.00             | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 31,017.30        | 31,017.30        | 208,209.04        | 208,209.04        |
| 2403        | Unob Bal: Unapportioned: Other                        | 58,080.69        | 58,080.69        | 58,080.69         | 58,080.69         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>89,097.99</b> | <b>89,097.99</b> | <b>266,289.73</b> | <b>266,289.73</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>89,097.99</b> | <b>89,097.99</b> | <b>266,289.73</b> | <b>266,289.73</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>89,097.99</b> | <b>89,097.99</b> | <b>266,289.73</b> | <b>266,289.73</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>89,097.99</b> | <b>89,097.99</b> | <b>266,289.73</b> | <b>266,289.73</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 89,097.99        | 89,097.99        | 266,289.73        | 266,289.73        |

**Change in Obl Bal**

|             |   |               |               |               |               |
|-------------|---|---------------|---------------|---------------|---------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 106.28        | 106.28        | 106.28        | 106.28        |
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00          | 0.00          | 0.00          | 0.00          |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>3050</b> | <b>Ob Bal: EOY: Unpaid obligations</b>      | <b>106.28</b> | <b>106.28</b> | <b>106.28</b> | <b>106.28</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1451 / tim.ware@faa.gov**

| Line No | Line Description                       | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 3100    | Memo: Obligated balance, start of year | 106.28    | 106.28    | 106.28    | 106.28    |
| 3200    | Memo: Obligated balance, end of year   | 106.28    | 106.28    | 106.28    | 106.28    |

**BA & O, Net**

|      |   |             |             |                    |                    |
|------|---|-------------|-------------|--------------------|--------------------|
| 4101 | Mand: Outlays from balances                               | 0.00        | 0.00        | 0.00               | 0.00               |
| 4110 | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs        | 0.00        | 0.00        | -177,191.74        | -177,191.74        |
| 4130 | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>-177,191.74</b> | <b>-177,191.74</b> |
| 4143 | Mand: Offset, BA: Recov, prior year paid obs, unex        | 0.00        | 0.00        | 177,191.74         | 177,191.74         |
| 4150 | <b>Mand: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>177,191.74</b>  | <b>177,191.74</b>  |
| 4160 | <b>Mand: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        |
| 4170 | <b>Mand: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>-177,191.74</b> | <b>-177,191.74</b> |
| 4180 | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        |
| 4190 | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>-177,191.74</b> | <b>-177,191.74</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **Technical Assistance, United States Dollars Advanced from Foreign**  
 Budget Account ID: **021-15-9971** Treasury Account ID: **69- - /X -8502**  
 GTAS User: **405-954-1451 / tim.ware@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 89,455.07        | 89,455.07        | 89,455.07        | 89,455.07        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 89,454.57        | 89,454.57        | 89,454.57        | 89,454.57        |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.50             | 0.50             | 0.50             | 0.50             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> | <b>89,455.07</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 89,455.07        | 89,455.07        | 89,455.07        | 89,455.07        |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 339,798.57        | 339,798.57        | 339,798.57        | 339,798.57        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                       | -53,651.34        | -79,315.92        | -100,134.51       | -103,068.81       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 286,147.23        | 260,482.65        | 239,664.06        | 236,729.76        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>339,798.57</b> | <b>339,798.57</b> | <b>339,798.57</b> | <b>339,798.57</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **Technical Assistance, United States Dollars Advanced from Foreign**  
 Budget Account ID: **021-15-9971** Treasury Account ID: **69- - /X -8502**  
 GTAS User: **405-954-1451 / tim.ware@faa.gov**

| Line No | Line Description                     | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--------------------------------------|------------|------------|------------|------------|
| 3200    | Memo: Obligated balance, end of year | 286,147.23 | 260,482.65 | 239,664.06 | 236,729.76 |

**BA & O, Net**

|      |                                |           |           |            |            |
|------|--------------------------------|-----------|-----------|------------|------------|
| 4101 | Mand: Outlays from balances    | 53,651.34 | 79,315.92 | 100,134.51 | 103,068.81 |
| 4110 | Mand: Outlays, gross (total)   | 53,651.34 | 79,315.92 | 100,134.51 | 103,068.81 |
| 4170 | Mand: Outlays, net             | 53,651.34 | 79,315.92 | 100,134.51 | 103,068.81 |
| 4190 | Outlays, net (disc. and mand.) | 53,651.34 | 79,315.92 | 100,134.51 | 103,068.81 |



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**  
 GTAS User: **405-954-1451 / tim.ware@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 6,708.74        | 6,708.74        | 6,708.74        | 6,708.74        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 6,708.74        | 6,708.74        | 6,708.74        | 6,708.74        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> | <b>6,708.74</b> |

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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 85,319,326.06         | 85,319,326.06         | 85,319,326.06         | 85,319,326.06         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 253,499.10            | 1,827,334.51          | 3,685,802.47          | 3,827,076.60          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                  | 0.00                  | 177,191.74            | 177,191.74            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 6,746,500.90          | 5,172,665.49          | 3,137,005.79          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>92,319,326.06</b>  | <b>92,319,326.06</b>  | <b>92,319,326.06</b>  | <b>89,323,594.40</b>  |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 3,390,960.65          | 5,872,495.14          | 36,866,857.59         | 78,138,496.69         |
| 1250                       | BA: Mand: Anticipated appropriation                | 31,609,039.35         | 29,127,504.86         | 16,133,142.41         | 0.00                  |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>35,000,000.00</b>  | <b>35,000,000.00</b>  | <b>53,000,000.00</b>  | <b>78,138,496.69</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>35,000,000.00</b>  | <b>35,000,000.00</b>  | <b>53,000,000.00</b>  | <b>78,138,496.69</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>127,319,326.06</b> | <b>127,319,326.06</b> | <b>145,319,326.06</b> | <b>167,462,091.09</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>2,934,595.95</b>   | <b>12,618,247.43</b>  | <b>21,189,042.33</b>  | <b>58,711,671.27</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>2,934,595.95</b>   | <b>12,618,247.43</b>  | <b>21,189,042.33</b>  | <b>58,711,671.27</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>2,934,595.95</b>   | <b>12,618,247.43</b>  | <b>21,189,042.33</b>  | <b>58,711,671.27</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 84,852,446.69         | 79,224,165.11         | 103,683,392.36        | 107,573,676.65        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 38,355,540.25         | 34,300,170.35         | 19,270,148.20         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 1,176,743.17          | 1,176,743.17          | 1,176,743.17          | 1,176,743.17          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>124,384,730.11</b> | <b>114,701,078.63</b> | <b>124,130,283.73</b> | <b>108,750,419.82</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>124,384,730.11</b> | <b>114,701,078.63</b> | <b>124,130,283.73</b> | <b>108,750,419.82</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>127,319,326.06</b> | <b>127,319,326.06</b> | <b>145,319,326.06</b> | <b>167,462,091.09</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>127,319,326.06</b> | <b>127,319,326.06</b> | <b>145,319,326.06</b> | <b>167,462,091.09</b> |

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 No | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|----------------|----------------|----------------|----------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 124,384,730.11 | 114,701,078.63 | 124,130,283.73 | 108,750,419.82 |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 29,062,580.55        | 29,062,580.55        | 29,062,580.55        | 29,062,580.55        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 2,934,595.95         | 12,618,247.43        | 21,189,042.33        | 58,711,671.27        |
| 3020        | Ob Bal: Outlays (gross)                           | -2,323,115.95        | -7,026,475.29        | -14,440,522.06       | -19,008,580.67       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -253,499.10          | -1,827,334.51        | -3,685,802.47        | -3,827,076.60        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 29,420,561.45        | 32,827,018.18        | 32,125,298.35        | 64,938,594.55        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>29,062,580.55</b> | <b>29,062,580.55</b> | <b>29,062,580.55</b> | <b>29,062,580.55</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>29,420,561.45</b> | <b>32,827,018.18</b> | <b>32,125,298.35</b> | <b>64,938,594.55</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>35,000,000.00</b> | <b>35,000,000.00</b> | <b>53,000,000.00</b> | <b>78,138,496.69</b> |
| 4100        | Mand: Outlays from new authority                          | 54,895.22            | 269,198.66           | 2,059,921.55         | 3,806,490.68         |
| 4101        | Mand: Outlays from balances                               | 2,268,220.73         | 6,757,276.63         | 12,380,600.51        | 15,202,089.99        |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>2,323,115.95</b>  | <b>7,026,475.29</b>  | <b>14,440,522.06</b> | <b>19,008,580.67</b> |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                 | 0.00                 | -177,191.74          | -177,191.74          |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>-177,191.74</b>   | <b>-177,191.74</b>   |
| 4143        | Mand: Offset, BA: Recov, prior year paid obs, unex        | 0.00                 | 0.00                 | 177,191.74           | 177,191.74           |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>177,191.74</b>    | <b>177,191.74</b>    |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>35,000,000.00</b> | <b>35,000,000.00</b> | <b>53,000,000.00</b> | <b>78,138,496.69</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>2,323,115.95</b>  | <b>7,026,475.29</b>  | <b>14,263,330.32</b> | <b>18,831,388.93</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>35,000,000.00</b> | <b>35,000,000.00</b> | <b>53,000,000.00</b> | <b>78,138,496.69</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>2,323,115.95</b>  | <b>7,026,475.29</b>  | <b>14,263,330.32</b> | <b>18,831,388.93</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Intermodal Urban Demonstration Project**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8001**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,254,065.76        | 2,254,065.76        | 2,254,065.76        | 2,254,065.76        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 2,254,065.76        | 2,254,065.76        | 2,254,065.76        | 2,254,065.76        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> | <b>2,254,065.76</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Trust Fund Share of Other Highway Programs**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8009**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 302,094.56        | 302,094.56        | 302,094.56        | 302,094.56        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 302,094.56        | 302,094.56        | 302,094.56        | 302,094.56        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> | <b>302,094.56</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Highway Safety Research and Development**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8017**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount        |
|----------------------------|--|-----------------|-----------------|-----------------|------------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,039.94        | 2,039.94        | 2,039.94        | 2,039.94         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00            | 0.00            | 0.00            | 9,842.20         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,039.94</b> | <b>2,039.94</b> | <b>2,039.94</b> | <b>11,882.14</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,039.94</b> | <b>2,039.94</b> | <b>2,039.94</b> | <b>11,882.14</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |                  |
|-------------|---|-----------------|-----------------|-----------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00            | 0.00            | 0.00            | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 2,039.94        | 2,039.94        | 2,039.94        | 11,882.14        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,039.94</b> | <b>2,039.94</b> | <b>2,039.94</b> | <b>11,882.14</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,039.94</b> | <b>2,039.94</b> | <b>2,039.94</b> | <b>11,882.14</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,039.94</b> | <b>2,039.94</b> | <b>2,039.94</b> | <b>11,882.14</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 2,039.94        | 2,039.94        | 2,039.94        | 11,882.14        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 2,039.94        | 2,039.94        | 2,039.94        | 11,882.14        |

**Change in Obl Bal**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 9,842.20        | 9,842.20        | 9,842.20        | 9,842.20        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00            | 0.00            | 0.00            | 0.00            |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00            | 0.00            | 0.00            | -9,842.20       |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 9,842.20        | 9,842.20        | 9,842.20        | 0.00            |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>9,842.20</b> | <b>9,842.20</b> | <b>9,842.20</b> | <b>9,842.20</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
Budget Bureau: **Federal Highway Administration**  
Budget Account: **Miscellaneous Highway Trust Funds**  
Treasury Account: **Highway Safety Research and Development**  
Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8017**  
GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 9,842.20  | 9,842.20  | 9,842.20  | 0.00      |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Bridge Capacity Improvement**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8057**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,797,451.50        | 3,797,451.50        | 3,797,451.50        | 3,797,451.50        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 3,797,451.50        | 3,797,451.50        | 3,797,451.50        | 3,797,451.50        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> | <b>3,797,451.50</b> |



Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **FY 2001 Miscellaneous Highway Projects**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8058**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 59,134,133.14        | 59,134,133.14        | 59,134,133.14        | 59,134,133.14        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                 | 1,434.93             | 1,434.93             | 1,434.93             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 8,000,000.00         | 7,998,565.07         | 7,998,565.07         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>67,134,133.14</b> | <b>67,134,133.14</b> | <b>67,134,133.14</b> | <b>59,135,568.07</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>67,134,133.14</b> | <b>67,134,133.14</b> | <b>67,134,133.14</b> | <b>59,135,568.07</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 22,196.11            | 2,465,796.78         | 4,511,201.56         | 6,064,597.45         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>22,196.11</b>     | <b>2,465,796.78</b>  | <b>4,511,201.56</b>  | <b>6,064,597.45</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>22,196.11</b>     | <b>2,465,796.78</b>  | <b>4,511,201.56</b>  | <b>6,064,597.45</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>22,196.11</b>     | <b>2,465,796.78</b>  | <b>4,511,201.56</b>  | <b>6,064,597.45</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 39,027,700.22        | 36,585,534.48        | 34,540,129.70        | 35,477,636.64        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 8,000,000.00         | 7,998,565.07         | 7,998,565.07         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 20,084,236.81        | 20,084,236.81        | 20,084,236.81        | 17,593,333.98        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>67,111,937.03</b> | <b>64,668,336.36</b> | <b>62,622,931.58</b> | <b>53,070,970.62</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>67,111,937.03</b> | <b>64,668,336.36</b> | <b>62,622,931.58</b> | <b>53,070,970.62</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>67,134,133.14</b> | <b>67,134,133.14</b> | <b>67,134,133.14</b> | <b>59,135,568.07</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>67,134,133.14</b> | <b>67,134,133.14</b> | <b>67,134,133.14</b> | <b>59,135,568.07</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **FY 2001 Miscellaneous Highway Projects**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8058**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 67,111,937.03 | 64,668,336.36 | 62,622,931.58 | 53,070,970.62 |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 31,109,722.46        | 31,109,722.46        | 31,109,722.46        | 31,109,722.46        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 22,196.11            | 2,465,796.78         | 4,511,201.56         | 6,064,597.45         |
| 3020        | Ob Bal: Outlays (gross)                           | -1,392,116.14        | -5,119,344.13        | -8,852,729.15        | -10,960,544.71       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                 | -1,434.93            | -1,434.93            | -1,434.93            |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 29,739,802.43        | 28,454,740.18        | 26,766,759.94        | 26,212,340.27        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>31,109,722.46</b> | <b>31,109,722.46</b> | <b>31,109,722.46</b> | <b>31,109,722.46</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>29,739,802.43</b> | <b>28,454,740.18</b> | <b>26,766,759.94</b> | <b>26,212,340.27</b> |

**BA & O, Net**

|             |  |                     |                     |                     |                      |
|-------------|--|---------------------|---------------------|---------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 4011        | Disc: Outlays from balances                    | 1,392,116.14        | 5,119,344.13        | 8,852,729.15        | 10,960,544.71        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>1,392,116.14</b> | <b>5,119,344.13</b> | <b>8,852,729.15</b> | <b>10,960,544.71</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>1,392,116.14</b> | <b>5,119,344.13</b> | <b>8,852,729.15</b> | <b>10,960,544.71</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>1,392,116.14</b> | <b>5,119,344.13</b> | <b>8,852,729.15</b> | <b>10,960,544.71</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Study of Improvements to Highway 8 in Wisconsin**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8061**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Highway Railroad Grade Crossing Safety Demonstration**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8081**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 33,164.00        | 33,164.00        | 33,164.00        | 33,164.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 33,164.00        | 33,164.00        | 33,164.00        | 33,164.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> | <b>33,164.00</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Nuclear Waste Transportation Safety Demonstration Project**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8082**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|----------------------------|--|---------------|---------------|---------------|---------------|
| <b>Budgetary Resources</b> |  |               |               |               |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 109.55        | 109.55        | 109.55        | 109.55        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>109.55</b> | <b>109.55</b> | <b>109.55</b> | <b>109.55</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>109.55</b> | <b>109.55</b> | <b>109.55</b> | <b>109.55</b> |

**Status of Budgetary Resources**

|             |   |               |               |               |               |
|-------------|---|---------------|---------------|---------------|---------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00          | 0.00          | 0.00          | 109.55        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>109.55</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>109.55</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>109.55</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00          | 0.00          | 109.55        | 0.00          |
| 2403        | Unob Bal: Unapportioned: Other                        | 109.55        | 109.55        | 0.00          | 0.00          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>109.55</b> | <b>109.55</b> | <b>109.55</b> | <b>0.00</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>109.55</b> | <b>109.55</b> | <b>109.55</b> | <b>0.00</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>109.55</b> | <b>109.55</b> | <b>109.55</b> | <b>109.55</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>109.55</b> | <b>109.55</b> | <b>109.55</b> | <b>109.55</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 109.55        | 109.55        | 109.55        | 0.00          |

**Change in Obl Bal**

|             |   |             |             |             |               |
|-------------|---|-------------|-------------|-------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 109.55        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 0.00        | 109.55        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>109.55</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Corridor Safety Improvement Project**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8120**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,366,021.40        | 1,366,021.40        | 1,366,021.40        | 1,366,021.40        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00                | 0.00                | 1,366,021.40        | 1,366,021.40        |
| 2403        | Unob Bal: Unapportioned: Other                     | 1,366,021.40        | 1,366,021.40        | 0.00                | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> | <b>1,366,021.40</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,366,021.40        | 1,366,021.40        | 1,366,021.40        | 1,366,021.40        |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Highway Demonstration Projects**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8363**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,440.05        | 1,440.05        | 1,440.05        | 1,440.05        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,440.05</b> | <b>1,440.05</b> | <b>1,440.05</b> | <b>1,440.05</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,440.05</b> | <b>1,440.05</b> | <b>1,440.05</b> | <b>1,440.05</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00            | 0.00            | 0.00            | 1,440.05        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1,440.05</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1,440.05</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1,440.05</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00            | 0.00            | 1,440.05        | 0.00            |
| 2403        | Unob Bal: Unapportioned: Other                        | 1,440.05        | 1,440.05        | 0.00            | 0.00            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,440.05</b> | <b>1,440.05</b> | <b>1,440.05</b> | <b>0.00</b>     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,440.05</b> | <b>1,440.05</b> | <b>1,440.05</b> | <b>0.00</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,440.05</b> | <b>1,440.05</b> | <b>1,440.05</b> | <b>1,440.05</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,440.05</b> | <b>1,440.05</b> | <b>1,440.05</b> | <b>1,440.05</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,440.05        | 1,440.05        | 1,440.05        | 0.00            |

**Change in Obl Bal**

|             |   |             |             |             |                 |
|-------------|---|-------------|-------------|-------------|-----------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 1,440.05        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 0.00        | 1,440.05        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,440.05</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Climbing Lane and Highway Safety Demonstration Project**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8374**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,200.00        | 5,200.00        | 5,200.00        | 5,200.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00            | 0.00            | 0.00            | 5,200.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>5,200.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>5,200.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>5,200.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00            | 0.00            | 5,200.00        | 0.00            |
| 2403        | Unob Bal: Unapportioned: Other                        | 5,200.00        | 5,200.00        | 0.00            | 0.00            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> | <b>0.00</b>     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> | <b>0.00</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 5,200.00        | 5,200.00        | 5,200.00        | 0.00            |

**Change in Obl Bal**

|             |   |             |             |             |                 |
|-------------|---|-------------|-------------|-------------|-----------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 5,200.00        |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00        | -182.20         |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 0.00        | 5,017.80        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,017.80</b> |



Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Climbing Lane and Highway Safety Demonstration Project**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8374**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount     |
|------------------------|---------------------------------------|-------------|-------------|-------------|---------------|
| <b>BA &amp; O, Net</b> |                                       |             |             |             |               |
| 4011                   | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 182.20        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>182.20</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>182.20</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>182.20</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Pennsylvania Toll Road Demonstration Project**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8380**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.45        | 0.45        | 0.45        | 0.45        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 0.45        | 0.45        | 0.45        | 0.45        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> | <b>0.45</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Pennsylvania Reconstruction Demonstration Project**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8381**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                              | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|--------------------------------------|---|-------------|-------------|-------------|-------------|
| <b>Status of Budgetary Resources</b> |   |             |             |             |             |
| 2002                                 | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b>                          | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2170                                 | New obligations, unexpired accounts                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2190</b>                          | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2500                                 | Total budgetary resources                             | 0.00        | 0.00        | 0.00        | 0.00        |
| 2501                                 | Memo: Bud resc, subj to appor, excl anticip           | 0.00        | 0.00        | 0.00        | 0.00        |

**Change in Obl Bal**

|             |   |               |               |               |               |
|-------------|---|---------------|---------------|---------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00          | 0.00          | 0.00          | 0.00          |
| 3020        | Ob Bal: Outlays (gross)                     | 357.71        | 357.71        | 357.71        | 357.71        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 357.71        | 357.71        | 357.71        | 357.71        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>357.71</b> | <b>357.71</b> | <b>357.71</b> | <b>357.71</b> |

**BA & O, Net**

|             |                                       |                |                |                |                |
|-------------|---------------------------------------|----------------|----------------|----------------|----------------|
| 4011        | Disc: Outlays from balances           | -357.71        | -357.71        | -357.71        | -357.71        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>-357.71</b> | <b>-357.71</b> | <b>-357.71</b> | <b>-357.71</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>-357.71</b> | <b>-357.71</b> | <b>-357.71</b> | <b>-357.71</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>-357.71</b> | <b>-357.71</b> | <b>-357.71</b> | <b>-357.71</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Highway Projects**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8382**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,443,404.36        | 5,443,404.36        | 5,443,404.36        | 5,443,404.36        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>5,443,404.36</b> | <b>5,443,404.36</b> | <b>5,443,404.36</b> | <b>5,443,404.36</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,443,404.36</b> | <b>5,443,404.36</b> | <b>5,443,404.36</b> | <b>5,443,404.36</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 360.55              | 360.55              | 279,840.34          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>360.55</b>       | <b>360.55</b>       | <b>279,840.34</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>360.55</b>       | <b>360.55</b>       | <b>279,840.34</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>360.55</b>       | <b>360.55</b>       | <b>279,840.34</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 5,291,362.36        | 5,291,001.81        | 5,443,043.81        | 5,163,564.02        |
| 2403        | Unob Bal: Unapportioned: Other                        | 152,042.00          | 152,042.00          | 0.00                | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>5,443,404.36</b> | <b>5,443,043.81</b> | <b>5,443,043.81</b> | <b>5,163,564.02</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>5,443,404.36</b> | <b>5,443,043.81</b> | <b>5,443,043.81</b> | <b>5,163,564.02</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>5,443,404.36</b> | <b>5,443,404.36</b> | <b>5,443,404.36</b> | <b>5,443,404.36</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>5,443,404.36</b> | <b>5,443,404.36</b> | <b>5,443,404.36</b> | <b>5,443,404.36</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 5,443,404.36        | 5,443,043.81        | 5,443,043.81        | 5,163,564.02        |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 1,891,551.44        | 1,891,551.44        | 1,891,551.44        | 1,891,551.44        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                | 360.55              | 360.55              | 279,840.34          |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00                | -66.12              | -66.12              | -150,257.65         |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 1,891,551.44        | 1,891,845.87        | 1,891,845.87        | 2,021,134.13        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,891,551.44</b> | <b>1,891,551.44</b> | <b>1,891,551.44</b> | <b>1,891,551.44</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Highway Projects**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8382**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No | Line Description                     | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--------------------------------------|--------------|--------------|--------------|--------------|
| 3200    | Memo: Obligated balance, end of year | 1,891,551.44 | 1,891,845.87 | 1,891,845.87 | 2,021,134.13 |

**BA & O, Net**

|      |                                |      |       |       |            |
|------|--------------------------------|------|-------|-------|------------|
| 4011 | Disc: Outlays from balances    | 0.00 | 66.12 | 66.12 | 150,257.65 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 66.12 | 66.12 | 150,257.65 |
| 4080 | Disc: Outlays, net             | 0.00 | 66.12 | 66.12 | 150,257.65 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 66.12 | 66.12 | 150,257.65 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Mineola Grade Crossing**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8386**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 481,213.00        | 481,213.00        | 481,213.00        | 481,213.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 481,213.00        | 481,213.00        | 481,213.00        | 481,213.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> | <b>481,213.00</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **Metropolitan Planning**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8390**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 32,446.85        | 32,446.85        | 32,446.85        | 32,446.85        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period        | 32,446.85        | 32,446.85        | 32,446.85        | 32,446.85        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> | <b>32,446.85</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **FY 2001 Miscellaneous Highway Projects**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69-69- /X -8058**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,000,062.81        | 3,000,062.81        | 3,000,062.81        | 3,000,062.81        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2403        | Unob Bal: Unapportioned: Other                        | 3,000,062.81        | 3,000,062.81        | 3,000,062.81        | 3,000,062.81        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> | <b>3,000,062.81</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 3,000,062.81        | 3,000,062.81        | 3,000,062.81        | 3,000,062.81        |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 686,480.00 | 686,480.00 | 686,480.00 | 686,480.00 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00       | 0.00       | 0.00       | 0.00       |



Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Miscellaneous Highway Trust Funds**  
 Treasury Account: **FY 2001 Miscellaneous Highway Projects**  
 Budget Account ID: **021-15-9972** Treasury Account ID: **69-69- /X -8058**  
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

| Line No     | Line Description                              | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3020        | Ob Bal: Outlays (gross)                       | 0.00              | -3,482.00         | -3,482.00         | -3,482.00         |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 686,480.00        | 682,998.00        | 682,998.00        | 682,998.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>686,480.00</b> | <b>686,480.00</b> | <b>686,480.00</b> | <b>686,480.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>686,480.00</b> | <b>682,998.00</b> | <b>682,998.00</b> | <b>682,998.00</b> |

**BA & O, Net**

|             |  |             |                 |                 |                 |
|-------------|--|-------------|-----------------|-----------------|-----------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| 4011        | Disc: Outlays from balances                    | 0.00        | 3,482.00        | 3,482.00        | 3,482.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>0.00</b> | <b>3,482.00</b> | <b>3,482.00</b> | <b>3,482.00</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| 4080        | Disc: Outlays, net                             | 0.00        | 3,482.00        | 3,482.00        | 3,482.00        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>0.00</b> | <b>3,482.00</b> | <b>3,482.00</b> | <b>3,482.00</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Account Total, Miscellaneous Highway Trust Funds**  
 Treasury Account:  
 Budget Account ID: **021-15-9972** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 76,852,847.37        | 76,852,847.37        | 76,852,847.37        | 76,852,847.37        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                 | 1,434.93             | 1,434.93             | 11,277.13            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 8,000,000.00         | 7,998,565.07         | 7,998,565.07         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>84,852,847.37</b> | <b>84,852,847.37</b> | <b>84,852,847.37</b> | <b>76,864,124.50</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>84,852,847.37</b> | <b>84,852,847.37</b> | <b>84,852,847.37</b> | <b>76,864,124.50</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>22,196.11</b>     | <b>2,466,157.33</b>  | <b>4,511,562.11</b>  | <b>6,351,187.39</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>22,196.11</b>     | <b>2,466,157.33</b>  | <b>4,511,562.11</b>  | <b>6,351,187.39</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>22,196.11</b>     | <b>2,466,157.33</b>  | <b>4,511,562.11</b>  | <b>6,351,187.39</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 47,390,922.69        | 44,948,396.40        | 44,427,804.62        | 45,088,924.37        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 8,000,000.00         | 7,998,565.07         | 7,998,565.07         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 29,439,728.57        | 29,439,728.57        | 27,914,915.57        | 25,424,012.74        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>84,830,651.26</b> | <b>82,386,690.04</b> | <b>80,341,285.26</b> | <b>70,512,937.11</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>84,830,651.26</b> | <b>82,386,690.04</b> | <b>80,341,285.26</b> | <b>70,512,937.11</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>84,852,847.37</b> | <b>84,852,847.37</b> | <b>84,852,847.37</b> | <b>76,864,124.50</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>84,852,847.37</b> | <b>84,852,847.37</b> | <b>84,852,847.37</b> | <b>76,864,124.50</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Account Total, Miscellaneous Highway Trust Funds**  
 Treasury Account:  
 Budget Account ID: **021-15-9972** Treasury Account ID:  
 GTAS User: **/**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 84,830,651.26 | 82,386,690.04 | 80,341,285.26 | 70,512,937.11 |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 33,697,596.10        | 33,697,596.10        | 33,697,596.10        | 33,697,596.10        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 22,196.11            | 2,466,157.33         | 4,511,562.11         | 6,351,187.39         |
| 3020        | Ob Bal: Outlays (gross)                           | -1,391,758.43        | -5,122,534.54        | -8,855,919.56        | -11,114,108.85       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                 | -1,434.93            | -1,434.93            | -11,277.13           |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 32,328,033.78        | 31,039,783.96        | 29,351,803.72        | 28,923,397.51        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>33,697,596.10</b> | <b>33,697,596.10</b> | <b>33,697,596.10</b> | <b>33,697,596.10</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>32,328,033.78</b> | <b>31,039,783.96</b> | <b>29,351,803.72</b> | <b>28,923,397.51</b> |

**BA & O, Net**

|             |  |                     |                     |                     |                      |
|-------------|--|---------------------|---------------------|---------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 4011        | Disc: Outlays from balances                    | 1,391,758.43        | 5,122,534.54        | 8,855,919.56        | 11,114,108.85        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>1,391,758.43</b> | <b>5,122,534.54</b> | <b>8,855,919.56</b> | <b>11,114,108.85</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>1,391,758.43</b> | <b>5,122,534.54</b> | <b>8,855,919.56</b> | <b>11,114,108.85</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>1,391,758.43</b> | <b>5,122,534.54</b> | <b>8,855,919.56</b> | <b>11,114,108.85</b> |

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**  
 GTAS User: **4059540417 / diana.fisher@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,826,135.95        | 2,826,135.95        | 2,826,135.95        | 2,826,135.95        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 4,092.72            | 33,183.62           | 103,635.89          | 118,102.93          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                | 0.00                | 0.00                | 0.00                |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2403        | Unob Bal: Unapportioned: Other                        | 2,830,228.67        | 2,859,319.57        | 2,929,771.84        | 2,944,238.88        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 2,830,228.67        | 2,859,319.57        | 2,929,771.84        | 2,944,238.88        |

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059540417 / diana.fisher@faa.gov**

| Line No     | Line Description                                  | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 509,425.97        | 509,425.97        | 509,425.97        | 509,425.97        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00              | 0.00              | 0.00              | 0.00              |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -4,092.72         | -33,183.62        | -103,635.89       | -118,102.93       |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 505,333.25        | 476,242.35        | 405,790.08        | 391,323.04        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>509,425.97</b> | <b>509,425.97</b> | <b>509,425.97</b> | <b>509,425.97</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>505,333.25</b> | <b>476,242.35</b> | <b>405,790.08</b> | <b>391,323.04</b> |

**BA & O, Net**

|      |   |      |      |      |      |
|------|---|------|------|------|------|
| 4000 | Disc: Budget authority, gross           | 0.00 | 0.00 | 0.00 | 0.00 |
| 4070 | Disc: Budget authority, net             | 0.00 | 0.00 | 0.00 | 0.00 |
| 4180 | Budget authority, net (disc. and mand.) | 0.00 | 0.00 | 0.00 | 0.00 |

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 No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,826,135.95        | 2,826,135.95        | 2,826,135.95        | 2,826,135.95        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 4,092.72            | 33,183.62           | 103,635.89          | 118,102.93          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                | 0.00                | 0.00                | 0.00                |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2403        | Unob Bal: Unapportioned: Other                        | 2,830,228.67        | 2,859,319.57        | 2,929,771.84        | 2,944,238.88        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,830,228.67</b> | <b>2,859,319.57</b> | <b>2,929,771.84</b> | <b>2,944,238.88</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 2,830,228.67        | 2,859,319.57        | 2,929,771.84        | 2,944,238.88        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 509,425.97 | 509,425.97 | 509,425.97 | 509,425.97 |
|------|--|------------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                  | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00              | 0.00              | 0.00              | 0.00              |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -4,092.72         | -33,183.62        | -103,635.89       | -118,102.93       |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 505,333.25        | 476,242.35        | 405,790.08        | 391,323.04        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>509,425.97</b> | <b>509,425.97</b> | <b>509,425.97</b> | <b>509,425.97</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>505,333.25</b> | <b>476,242.35</b> | <b>405,790.08</b> | <b>391,323.04</b> |

**BA & O, Net**

|      |   |      |      |      |      |
|------|---|------|------|------|------|
| 4000 | Disc: Budget authority, gross           | 0.00 | 0.00 | 0.00 | 0.00 |
| 4070 | Disc: Budget authority, net             | 0.00 | 0.00 | 0.00 | 0.00 |
| 4180 | Budget authority, net (disc. and mand.) | 0.00 | 0.00 | 0.00 | 0.00 |

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**  
 GTAS User: **4059540417 / diana.fisher@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,979,699.38        | 8,979,699.38        | 8,979,699.38        | 8,979,699.38        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 439,690.71          | 439,690.71          | 445,569.81          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                | 0.00                | 0.00                | 0.00                |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Border Facilities Moderni                                 | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2403        | Unob Bal: Unapportioned: Other                            | 8,979,699.38        | 9,419,390.09        | 9,419,390.09        | 9,425,269.19        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |



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**  
 GTAS User: **4059540417 / diana.fisher@faa.gov**

| Line No                  | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|--------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Change in Obl Bal</b> |   |                      |                      |                      |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 13,233,365.01        | 13,233,365.01        | 13,233,365.01        | 13,233,365.01        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020                     | Ob Bal: Outlays (gross)                           | -448,791.01          | -1,720,829.87        | -3,525,661.35        | -7,583,906.84        |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                 | -439,690.71          | -439,690.71          | -445,569.81          |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 12,784,574.00        | 11,072,844.43        | 9,268,012.95         | 5,203,888.36         |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>13,233,365.01</b> | <b>13,233,365.01</b> | <b>13,233,365.01</b> | <b>13,233,365.01</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>12,784,574.00</b> | <b>11,072,844.43</b> | <b>9,268,012.95</b>  | <b>5,203,888.36</b>  |

**BA & O, Net**

|             |   |                   |                     |                     |                     |
|-------------|---|-------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4011        | Disc: Outlays from balances                               | 448,791.01        | 1,720,829.87        | 3,525,661.35        | 7,583,906.84        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>448,791.01</b> | <b>1,720,829.87</b> | <b>3,525,661.35</b> | <b>7,583,906.84</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>448,791.01</b> | <b>1,720,829.87</b> | <b>3,525,661.35</b> | <b>7,583,906.84</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>448,791.01</b> | <b>1,720,829.87</b> | <b>3,525,661.35</b> | <b>7,583,906.84</b> |

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 No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,979,699.38        | 8,979,699.38        | 8,979,699.38        | 8,979,699.38        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 439,690.71          | 439,690.71          | 445,569.81          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                | 0.00                | 0.00                | 0.00                |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2403        | Unob Bal: Unapportioned: Other                        | 8,979,699.38        | 9,419,390.09        | 9,419,390.09        | 9,425,269.19        |
| 2412        | Unexpired Unobligated Balance: end of year            | 8,979,699.38        | 9,419,390.09        | 9,419,390.09        | 9,425,269.19        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>8,979,699.38</b> | <b>9,419,390.09</b> | <b>9,419,390.09</b> | <b>9,425,269.19</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 8,979,699.38        | 9,419,390.09        | 9,419,390.09        | 9,425,269.19        |

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 13,233,365.01        | 13,233,365.01        | 13,233,365.01        | 13,233,365.01        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020        | Ob Bal: Outlays (gross)                           | -448,791.01          | -1,720,829.87        | -3,525,661.35        | -7,583,906.84        |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                 | -439,690.71          | -439,690.71          | -445,569.81          |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 12,784,574.00        | 11,072,844.43        | 9,268,012.95         | 5,203,888.36         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>13,233,365.01</b> | <b>13,233,365.01</b> | <b>13,233,365.01</b> | <b>13,233,365.01</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>12,784,574.00</b> | <b>11,072,844.43</b> | <b>9,268,012.95</b>  | <b>5,203,888.36</b>  |

**BA & O, Net**

|             |   |                   |                     |                     |                     |
|-------------|---|-------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4011        | Disc: Outlays from balances                               | 448,791.01        | 1,720,829.87        | 3,525,661.35        | 7,583,906.84        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>448,791.01</b> | <b>1,720,829.87</b> | <b>3,525,661.35</b> | <b>7,583,906.84</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>448,791.01</b> | <b>1,720,829.87</b> | <b>3,525,661.35</b> | <b>7,583,906.84</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>448,791.01</b> | <b>1,720,829.87</b> | <b>3,525,661.35</b> | <b>7,583,906.84</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059540417 / diana.fisher@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 168,154,737.43        | 168,154,737.43        | 168,154,737.43        | 168,154,737.43        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 705,496.99            | 3,091,773.93          | 13,392,541.15         | 22,335,177.31         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 7,294,503.01          | 4,908,226.07          | 0.00                  | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>176,154,737.43</b> | <b>176,154,737.43</b> | <b>181,547,278.58</b> | <b>190,489,914.74</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 179,574,187.00        | 4,000.00              | 367,000,000.00        | 367,000,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | -179,574,187.00       | -4,000.00             | -367,000,000.00       | -367,000,000.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1600                       | BA: Mand: Contract authority                       | 313,000,000.00        | 313,000,000.00        | 367,000,000.00        | 367,000,000.00        |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)   | -309,580,550.43       | -309,580,550.43       | -181,547,278.58       | 0.00                  |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>3,419,449.57</b>   | <b>3,419,449.57</b>   | <b>185,452,721.42</b> | <b>367,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,419,449.57</b>   | <b>3,419,449.57</b>   | <b>185,452,721.42</b> | <b>367,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>179,574,187.00</b> | <b>179,574,187.00</b> | <b>367,000,000.00</b> | <b>557,489,914.74</b> |

**Status of Budgetary Resources**

|      |                           |            |               |                |                |
|------|---------------------------|------------|---------------|----------------|----------------|
| 2002 | Motor Carrier Safety Assi | 124,808.20 | 77,291,653.01 | 0.00           | 0.00           |
| 2002 | MCSAP New Entrant-NE      | 0.00       | 0.00          | 0.00           | 0.00           |
| 2002 | Motor Carrier Safety Assi | 0.00       | 0.00          | 213,628,512.79 | 292,598,242.55 |
| 2002 | MCSAP High Priority-HP    | 0.00       | 0.00          | 0.00           | 42,190,857.00  |
| 2002 | Safety Data Improvement G | 0.00       | 0.00          | 0.00           | 0.00           |
| 2002 | Commerical Vehicle Inform | 0.00       | 0.00          | 0.00           | 0.00           |
| 2002 | Commercial Driver License | 0.00       | 0.00          | 0.00           | 31,118,211.60  |
| 2002 | Commerical Motor Vehicle  | 0.00       | 0.00          | 0.00           | 1,000,000.00   |
| 2002 | Border Enforcement Grants | 0.00       | 0.00          | 0.00           | 0.00           |
| 2002 | Performance & Reg Info Sy | 0.00       | 0.00          | 0.00           | 0.00           |

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**  
 GTAS User: **4059540417 / diana.fisher@faa.gov**

| Line No     | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | MCSAP High Priority- HP                               | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2002        | CDLIS   | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>124,808.20</b>     | <b>77,291,653.01</b>  | <b>213,628,512.79</b> | <b>366,907,311.15</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>124,808.20</b>     | <b>77,291,653.01</b>  | <b>213,628,512.79</b> | <b>366,907,311.15</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>124,808.20</b>     | <b>77,291,653.01</b>  | <b>213,628,512.79</b> | <b>366,907,311.15</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 179,449,378.80        | 102,282,533.99        | 153,371,487.21        | 92,688.85             |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                  | 0.00                  | 0.00                  | 190,489,914.74        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>179,449,378.80</b> | <b>102,282,533.99</b> | <b>153,371,487.21</b> | <b>190,582,603.59</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>179,449,378.80</b> | <b>102,282,533.99</b> | <b>153,371,487.21</b> | <b>190,582,603.59</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>179,574,187.00</b> | <b>179,574,187.00</b> | <b>367,000,000.00</b> | <b>557,489,914.74</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>179,574,187.00</b> | <b>179,574,187.00</b> | <b>367,000,000.00</b> | <b>557,489,914.74</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 179,449,378.80        | 102,282,533.99        | 153,371,487.21        | 190,582,603.59        |

**Change in Obl Bal**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 429,073,139.87        | 429,073,139.87        | 429,073,139.87        | 429,073,139.87        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 124,808.20            | 77,291,653.01         | 213,628,512.79        | 366,907,311.15        |
| 3020        | Ob Bal: Outlays (gross)                           | -62,682,778.22        | -125,078,865.97       | -205,313,711.54       | -277,401,548.34       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -705,496.99           | -3,091,773.93         | -13,392,541.15        | -22,335,177.31        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 365,809,672.86        | 378,194,152.98        | 423,995,399.97        | 496,243,725.37        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>429,073,139.87</b> | <b>429,073,139.87</b> | <b>429,073,139.87</b> | <b>429,073,139.87</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>365,809,672.86</b> | <b>378,194,152.98</b> | <b>423,995,399.97</b> | <b>496,243,725.37</b> |

**BA & O, Net**

|             |                                      |             |             |               |               |
|-------------|--------------------------------------|-------------|-------------|---------------|---------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   |
| 4010        | Disc: Outlays from new authority     | 63,022.74   | 221,227.56  | 12,729,232.36 | 32,955,093.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059540417 / diana.fisher@faa.gov**

| Line No     | Line Description                        | Q1 Amount            | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| 4011        | Disc: Outlays from balances             | 62,619,755.48        | 124,857,638.41        | 192,584,479.18        | 244,446,455.34        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>     | <b>62,682,778.22</b> | <b>125,078,865.97</b> | <b>205,313,711.54</b> | <b>277,401,548.34</b> |
| 4070        | Disc: Budget authority, net             | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>4080</b> | <b>Disc: Outlays, net</b>               | <b>62,682,778.22</b> | <b>125,078,865.97</b> | <b>205,313,711.54</b> | <b>277,401,548.34</b> |
| 4090        | Mand: Budget authority, gross           | 3,419,449.57         | 3,419,449.57          | 185,452,721.42        | 367,000,000.00        |
| 4160        | Mand: Budget authority, net             | 3,419,449.57         | 3,419,449.57          | 185,452,721.42        | 367,000,000.00        |
| 4180        | Budget authority, net (disc. and mand.) | 3,419,449.57         | 3,419,449.57          | 185,452,721.42        | 367,000,000.00        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>   | <b>62,682,778.22</b> | <b>125,078,865.97</b> | <b>205,313,711.54</b> | <b>277,401,548.34</b> |

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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 168,154,737.43        | 168,154,737.43        | 168,154,737.43        | 168,154,737.43        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 705,496.99            | 3,091,773.93          | 13,392,541.15         | 22,335,177.31         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 7,294,503.01          | 4,908,226.07          | 0.00                  | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>176,154,737.43</b> | <b>176,154,737.43</b> | <b>181,547,278.58</b> | <b>190,489,914.74</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 179,574,187.00        | 4,000.00              | 367,000,000.00        | 367,000,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | -179,574,187.00       | -4,000.00             | -367,000,000.00       | -367,000,000.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1600                       | BA: Mand: Contract authority                       | 313,000,000.00        | 313,000,000.00        | 367,000,000.00        | 367,000,000.00        |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)   | -309,580,550.43       | -309,580,550.43       | -181,547,278.58       | 0.00                  |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>3,419,449.57</b>   | <b>3,419,449.57</b>   | <b>185,452,721.42</b> | <b>367,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,419,449.57</b>   | <b>3,419,449.57</b>   | <b>185,452,721.42</b> | <b>367,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>179,574,187.00</b> | <b>179,574,187.00</b> | <b>367,000,000.00</b> | <b>557,489,914.74</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>124,808.20</b>     | <b>77,291,653.01</b>  | <b>213,628,512.79</b> | <b>366,907,311.15</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>124,808.20</b>     | <b>77,291,653.01</b>  | <b>213,628,512.79</b> | <b>366,907,311.15</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>124,808.20</b>     | <b>77,291,653.01</b>  | <b>213,628,512.79</b> | <b>366,907,311.15</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 179,449,378.80        | 102,282,533.99        | 153,371,487.21        | 92,688.85             |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                  | 0.00                  | 0.00                  | 190,489,914.74        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>179,449,378.80</b> | <b>102,282,533.99</b> | <b>153,371,487.21</b> | <b>190,582,603.59</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>179,449,378.80</b> | <b>102,282,533.99</b> | <b>153,371,487.21</b> | <b>190,582,603.59</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>179,574,187.00</b> | <b>179,574,187.00</b> | <b>367,000,000.00</b> | <b>557,489,914.74</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|----------------|----------------|----------------|----------------|
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 179,574,187.00 | 179,574,187.00 | 367,000,000.00 | 557,489,914.74 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 179,449,378.80 | 102,282,533.99 | 153,371,487.21 | 190,582,603.59 |

**Change in Obl Bal**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 429,073,139.87        | 429,073,139.87        | 429,073,139.87        | 429,073,139.87        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 124,808.20            | 77,291,653.01         | 213,628,512.79        | 366,907,311.15        |
| 3020        | Ob Bal: Outlays (gross)                           | -62,682,778.22        | -125,078,865.97       | -205,313,711.54       | -277,401,548.34       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -705,496.99           | -3,091,773.93         | -13,392,541.15        | -22,335,177.31        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 365,809,672.86        | 378,194,152.98        | 423,995,399.97        | 496,243,725.37        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>429,073,139.87</b> | <b>429,073,139.87</b> | <b>429,073,139.87</b> | <b>429,073,139.87</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>365,809,672.86</b> | <b>378,194,152.98</b> | <b>423,995,399.97</b> | <b>496,243,725.37</b> |

**BA & O, Net**

|             |  |                      |                       |                       |                       |
|-------------|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 4010        | Disc: Outlays from new authority               | 63,022.74            | 221,227.56            | 12,729,232.36         | 32,955,093.00         |
| 4011        | Disc: Outlays from balances                    | 62,619,755.48        | 124,857,638.41        | 192,584,479.18        | 244,446,455.34        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>62,682,778.22</b> | <b>125,078,865.97</b> | <b>205,313,711.54</b> | <b>277,401,548.34</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>62,682,778.22</b> | <b>125,078,865.97</b> | <b>205,313,711.54</b> | <b>277,401,548.34</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>3,419,449.57</b>  | <b>3,419,449.57</b>   | <b>185,452,721.42</b> | <b>367,000,000.00</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>3,419,449.57</b>  | <b>3,419,449.57</b>   | <b>185,452,721.42</b> | <b>367,000,000.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>3,419,449.57</b>  | <b>3,419,449.57</b>   | <b>185,452,721.42</b> | <b>367,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>62,682,778.22</b> | <b>125,078,865.97</b> | <b>205,313,711.54</b> | <b>277,401,548.34</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059540417 / diana.fisher@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 25,079,879.90         | 25,079,879.90         | 25,079,879.90         | 25,079,879.90         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 296,276.64            | 2,283,705.16          | 4,482,742.12          | 7,634,228.30          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 59,228.03             | 40,882.65             | 49,712.34             | 67,942.42             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 5,245,027.43          | 3,279,406.26          | 2,416,554.56          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>30,680,412.00</b>  | <b>30,683,873.97</b>  | <b>32,028,888.92</b>  | <b>32,782,050.62</b>  |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 153,412,580.00        | 40,170,000.00         | 277,200,000.00        | 277,200,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | -153,412,580.00       | -40,170,000.00        | -277,200,000.00       | -277,200,000.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1600                       | BA: Mand: Contract authority                       | 267,400,000.00        | 267,400,000.00        | 277,200,000.00        | 277,200,000.00        |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)   | -130,526,183.44       | -130,526,183.44       | -16,437,379.69        | 0.00                  |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>136,873,816.56</b> | <b>136,873,816.56</b> | <b>260,762,620.31</b> | <b>277,200,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 4,570,080.33          | 10,296,199.59         | 16,153,636.83         | 22,030,523.91         |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)   | -532.10               | -3,994.07             | 0.00                  | 0.00                  |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimb, other  | 39,227,421.67         | 33,501,302.41         | 27,643,865.17         | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>43,796,969.90</b>  | <b>43,793,507.93</b>  | <b>43,797,502.00</b>  | <b>22,030,523.91</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>180,670,786.46</b> | <b>180,667,324.49</b> | <b>304,560,122.31</b> | <b>299,230,523.91</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>211,351,198.46</b> | <b>211,351,198.46</b> | <b>336,589,011.23</b> | <b>332,012,574.53</b> |

**Status of Budgetary Resources**

|      |  |               |                |                |                |
|------|--|---------------|----------------|----------------|----------------|
| 2001 | Direct obs incurred: Category A (by quarter) | 55,899,775.18 | 101,821,458.24 | 159,784,968.02 | 267,981,158.00 |
| 2002 | Direct obs incurred: Category B (by project) | 12,070.40     | 746,809.65     | 0.00           | 0.00           |
| 2002 | Research & Technology Pro                    | 0.00          | 200,175.98     | 482,712.88     | 2,581,322.94   |
| 2002 | Research & Technology Pro                    | 0.00          | 1,180,000.00   | 1,180,000.00   | 2,798,390.41   |
| 2002 | Direct obs incurred: Category B (by project) | 0.00          | 500,077.12     | 975,177.12     | 5,355,069.29   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059540417 / diana.fisher@faa.gov**

| Line No     | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | License & Insurance/Reimb                             | 0.00                  | 0.00                  | 0.00                  | 22,210,784.64         |
| 2002        | License & Insurance/Reimb                             | 0.00                  | 0.00                  | 0.00                  | 1,029,354.96          |
| 2002        | Information Management FY                             | 4,084,120.26          | 12,433,938.93         | 0.00                  | 0.00                  |
| 2002        | Information Management FY                             | 0.00                  | 1,777,872.15          | 1,777,872.15          | 1,852,207.15          |
| 2002        | Information Management FY                             | 0.00                  | 0.00                  | 0.00                  | 1,398,383.13          |
| 2002        | Commercial Motor Vehicle                              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2002        | CMV Additional  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2002        | CIP, Energy Products, and                             | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2002        | R&T Prior Years                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2002        | Information Management Pr                             | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>59,995,965.84</b>  | <b>118,660,332.07</b> | <b>164,200,730.17</b> | <b>305,206,670.52</b> |
| 2102        | License & Insurance/Reimb                             | 4,663,314.51          | 8,734,351.68          | 14,932,901.39         | 0.00                  |
| 2102        | License & Insurance/Reimb                             | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 2102        | Reimbursable Fund                                     | 0.00                  | 0.00                  | 0.00                  | 46,214.92             |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>4,663,314.51</b>   | <b>8,734,351.68</b>   | <b>14,932,901.39</b>  | <b>46,214.92</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>64,659,280.35</b>  | <b>127,394,683.75</b> | <b>179,133,631.56</b> | <b>305,252,885.44</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>64,659,280.35</b>  | <b>127,394,683.75</b> | <b>179,133,631.56</b> | <b>305,252,885.44</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 107,459,909.52        | 50,450,625.38         | 128,462,425.56        | 10,953,730.70         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 39,227,421.67         | 33,501,302.41         | 27,639,516.17         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 4,586.92              | 4,586.92              | 1,353,437.94          | 15,805,958.39         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>146,691,918.11</b> | <b>83,956,514.71</b>  | <b>157,455,379.67</b> | <b>26,759,689.09</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>146,691,918.11</b> | <b>83,956,514.71</b>  | <b>157,455,379.67</b> | <b>26,759,689.09</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>211,351,198.46</b> | <b>211,351,198.46</b> | <b>336,589,011.23</b> | <b>332,012,574.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>211,351,198.46</b> | <b>211,351,198.46</b> | <b>336,589,011.23</b> | <b>332,012,574.53</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 100,850,645.72        | 42,186,279.49         | 120,534,843.14        | 26,759,689.09         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059540417 / diana.fisher@faa.gov**

| Line No | Line Description                                  | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount |
|---------|---|---------------|---------------|---------------|-----------|
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip | 45,841,272.39 | 41,770,235.22 | 36,920,536.53 | 0.00      |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 93,789,085.71        | 93,789,085.71        | 93,789,085.71        | 93,789,085.71        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 64,659,280.35        | 127,394,683.75       | 179,133,631.56       | 305,252,885.44       |
| 3020        | Ob Bal: Outlays (gross)                           | -66,272,388.44       | -149,437,074.63      | -213,806,825.78      | -299,235,780.02      |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -296,276.64          | -2,283,705.16        | -4,482,742.12        | -7,634,228.30        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 91,879,700.98        | 69,462,989.67        | 54,633,149.37        | 92,171,962.83        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>93,789,085.71</b> | <b>93,789,085.71</b> | <b>93,789,085.71</b> | <b>93,789,085.71</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>91,879,700.98</b> | <b>69,462,989.67</b> | <b>54,633,149.37</b> | <b>92,171,962.83</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>43,796,969.90</b>  | <b>43,793,507.93</b>  | <b>43,797,502.00</b>  | <b>22,030,523.91</b>  |
| 4010        | Disc: Outlays from new authority                          | 34,599,462.77         | 98,257,021.21         | 152,889,810.61        | 231,766,374.98        |
| 4011        | Disc: Outlays from balances                               | 31,672,925.67         | 51,180,053.42         | 60,917,015.17         | 67,469,405.04         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>66,272,388.44</b>  | <b>149,437,074.63</b> | <b>213,806,825.78</b> | <b>299,235,780.02</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | 0.00                  | -41,628.00            | -41,628.00            | -41,628.00            |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | -59,196.03            | -40,850.65            | -49,618.27            | -67,848.35            |
| 4034        | Disc: Offsets, BA and OL: Offsetting Gov collects         | -4,570,112.33         | -10,254,603.59        | -16,112,102.90        | -21,988,989.98        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-4,629,308.36</b>  | <b>-10,337,082.24</b> | <b>-16,203,349.17</b> | <b>-22,098,466.33</b> |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 59,228.03             | 40,882.65             | 49,712.34             | 67,942.42             |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -39,227,421.67        | -33,501,302.41        | -27,643,865.17        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-39,168,193.64</b> | <b>-33,460,419.76</b> | <b>-27,594,152.83</b> | <b>67,942.42</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>-532.10</b>        | <b>-3,994.07</b>      | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>61,643,080.08</b>  | <b>139,099,992.39</b> | <b>197,603,476.61</b> | <b>277,137,313.69</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **4059540417 / diana.fisher@faa.gov**

| Line No | Line Description                        | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|---|----------------|----------------|----------------|----------------|
| 4090    | Mand: Budget authority, gross           | 136,873,816.56 | 136,873,816.56 | 260,762,620.31 | 277,200,000.00 |
| 4160    | Mand: Budget authority, net             | 136,873,816.56 | 136,873,816.56 | 260,762,620.31 | 277,200,000.00 |
| 4180    | Budget authority, net (disc. and mand.) | 136,873,284.46 | 136,869,822.49 | 260,762,620.31 | 277,200,000.00 |
| 4190    | Outlays, net (disc. and mand.)          | 61,643,080.08  | 139,099,992.39 | 197,603,476.61 | 277,137,313.69 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 25,079,879.90         | 25,079,879.90         | 25,079,879.90         | 25,079,879.90         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 296,276.64            | 2,283,705.16          | 4,482,742.12          | 7,634,228.30          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 59,228.03             | 40,882.65             | 49,712.34             | 67,942.42             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 5,245,027.43          | 3,279,406.26          | 2,416,554.56          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>30,680,412.00</b>  | <b>30,683,873.97</b>  | <b>32,028,888.92</b>  | <b>32,782,050.62</b>  |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 153,412,580.00        | 40,170,000.00         | 277,200,000.00        | 277,200,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | -153,412,580.00       | -40,170,000.00        | -277,200,000.00       | -277,200,000.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1600                       | BA: Mand: Contract authority                       | 267,400,000.00        | 267,400,000.00        | 277,200,000.00        | 277,200,000.00        |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)   | -130,526,183.44       | -130,526,183.44       | -16,437,379.69        | 0.00                  |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>136,873,816.56</b> | <b>136,873,816.56</b> | <b>260,762,620.31</b> | <b>277,200,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 4,570,080.33          | 10,296,199.59         | 16,153,636.83         | 22,030,523.91         |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)   | -532.10               | -3,994.07             | 0.00                  | 0.00                  |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 39,227,421.67         | 33,501,302.41         | 27,643,865.17         | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>43,796,969.90</b>  | <b>43,793,507.93</b>  | <b>43,797,502.00</b>  | <b>22,030,523.91</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>180,670,786.46</b> | <b>180,667,324.49</b> | <b>304,560,122.31</b> | <b>299,230,523.91</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>211,351,198.46</b> | <b>211,351,198.46</b> | <b>336,589,011.23</b> | <b>332,012,574.53</b> |

**Status of Budgetary Resources**

|             |   |                      |                       |                       |                       |
|-------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>59,995,965.84</b> | <b>118,660,332.07</b> | <b>164,200,730.17</b> | <b>305,206,670.52</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>4,663,314.51</b>  | <b>8,734,351.68</b>   | <b>14,932,901.39</b>  | <b>46,214.92</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>64,659,280.35</b> | <b>127,394,683.75</b> | <b>179,133,631.56</b> | <b>305,252,885.44</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>64,659,280.35</b> | <b>127,394,683.75</b> | <b>179,133,631.56</b> | <b>305,252,885.44</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 107,459,909.52        | 50,450,625.38         | 128,462,425.56        | 10,953,730.70         |
| 2203        | Unob Bal: Apportioned: Anticipated                 | 39,227,421.67         | 33,501,302.41         | 27,639,516.17         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                     | 4,586.92              | 4,586.92              | 1,353,437.94          | 15,805,958.39         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>146,691,918.11</b> | <b>83,956,514.71</b>  | <b>157,455,379.67</b> | <b>26,759,689.09</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>146,691,918.11</b> | <b>83,956,514.71</b>  | <b>157,455,379.67</b> | <b>26,759,689.09</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>211,351,198.46</b> | <b>211,351,198.46</b> | <b>336,589,011.23</b> | <b>332,012,574.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>211,351,198.46</b> | <b>211,351,198.46</b> | <b>336,589,011.23</b> | <b>332,012,574.53</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 100,850,645.72        | 42,186,279.49         | 120,534,843.14        | 26,759,689.09         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 45,841,272.39         | 41,770,235.22         | 36,920,536.53         | 0.00                  |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 93,789,085.71        | 93,789,085.71        | 93,789,085.71        | 93,789,085.71        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 64,659,280.35        | 127,394,683.75       | 179,133,631.56       | 305,252,885.44       |
| 3020        | Ob Bal: Outlays (gross)                           | -66,272,388.44       | -149,437,074.63      | -213,806,825.78      | -299,235,780.02      |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -296,276.64          | -2,283,705.16        | -4,482,742.12        | -7,634,228.30        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 91,879,700.98        | 69,462,989.67        | 54,633,149.37        | 92,171,962.83        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>93,789,085.71</b> | <b>93,789,085.71</b> | <b>93,789,085.71</b> | <b>93,789,085.71</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>91,879,700.98</b> | <b>69,462,989.67</b> | <b>54,633,149.37</b> | <b>92,171,962.83</b> |

**BA & O, Net**

|             |  |                      |                       |                       |                       |
|-------------|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>               | <b>43,796,969.90</b> | <b>43,793,507.93</b>  | <b>43,797,502.00</b>  | <b>22,030,523.91</b>  |
| 4010        | Disc: Outlays from new authority                   | 34,599,462.77        | 98,257,021.21         | 152,889,810.61        | 231,766,374.98        |
| 4011        | Disc: Outlays from balances                        | 31,672,925.67        | 51,180,053.42         | 60,917,015.17         | 67,469,405.04         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                | <b>66,272,388.44</b> | <b>149,437,074.63</b> | <b>213,806,825.78</b> | <b>299,235,780.02</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs | 0.00                 | -41,628.00            | -41,628.00            | -41,628.00            |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -59,196.03            | -40,850.65            | -49,618.27            | -67,848.35            |
| 4034        | Disc: Offsets, BA and OL: Offsetting Gov collects         | -4,570,112.33         | -10,254,603.59        | -16,112,102.90        | -21,988,989.98        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-4,629,308.36</b>  | <b>-10,337,082.24</b> | <b>-16,203,349.17</b> | <b>-22,098,466.33</b> |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 59,228.03             | 40,882.65             | 49,712.34             | 67,942.42             |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -39,227,421.67        | -33,501,302.41        | -27,643,865.17        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-39,168,193.64</b> | <b>-33,460,419.76</b> | <b>-27,594,152.83</b> | <b>67,942.42</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>-532.10</b>        | <b>-3,994.07</b>      | <b>0.00</b>           | <b>0.00</b>           |
| 4080        | Disc: Outlays, net  | 61,643,080.08         | 139,099,992.39        | 197,603,476.61        | 277,137,313.69        |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>136,873,816.56</b> | <b>136,873,816.56</b> | <b>260,762,620.31</b> | <b>277,200,000.00</b> |
| 4160        | Mand: Budget authority, net                               | 136,873,816.56        | 136,873,816.56        | 260,762,620.31        | 277,200,000.00        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>136,873,284.46</b> | <b>136,869,822.49</b> | <b>260,762,620.31</b> | <b>277,200,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>61,643,080.08</b>  | <b>139,099,992.39</b> | <b>197,603,476.61</b> | <b>277,137,313.69</b> |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        |



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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> | <b>20,482,346.54</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        | 20,482,346.54        |

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- -17 /18 -0650**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1100                       | BA: Disc: Appropriation                            | 11,474,389.00        | 11,474,389.00        | 20,000,000.00        | 20,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>11,474,389.00</b> | <b>11,474,389.00</b> | <b>20,000,000.00</b> | <b>20,000,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 18,967.00            | 347,245.46           | 0.00                 | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>18,967.00</b>     | <b>347,245.46</b>    | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>11,493,356.00</b> | <b>11,821,634.46</b> | <b>20,000,000.00</b> | <b>20,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>11,493,356.00</b> | <b>11,821,634.46</b> | <b>20,000,000.00</b> | <b>20,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Vehicle Safety Research                               | 500,000.00           | 1,266,120.85         | 1,487,000.17         | 14,414,686.25        |
| 2002        | Collections   | 0.00                 | -5,916.40            | -14,196.63           | -23,903.89           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>500,000.00</b>    | <b>1,260,204.45</b>  | <b>1,472,803.54</b>  | <b>14,390,782.36</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>500,000.00</b>    | <b>1,260,204.45</b>  | <b>1,472,803.54</b>  | <b>14,390,782.36</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>500,000.00</b>    | <b>1,260,204.45</b>  | <b>1,472,803.54</b>  | <b>14,390,782.36</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 10,974,389.00        | 10,214,184.55        | 18,527,196.46        | 5,609,217.64         |
| 2403        | Unob Bal: Unapportioned: Other                        | 18,967.00            | 347,245.46           | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>10,993,356.00</b> | <b>10,561,430.01</b> | <b>18,527,196.46</b> | <b>5,609,217.64</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>10,993,356.00</b> | <b>10,561,430.01</b> | <b>18,527,196.46</b> | <b>5,609,217.64</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>11,493,356.00</b> | <b>11,821,634.46</b> | <b>20,000,000.00</b> | <b>20,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>11,474,389.00</b> | <b>11,474,389.00</b> | <b>20,000,000.00</b> | <b>20,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 10,974,389.00        | 10,214,184.55        | 18,527,196.46        | 5,609,217.64         |

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- -17 /18 -0650**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                            | Q1 Amount         | Q2 Amount           | Q3 Amount           | Q4 Amount            |
|-------------|---|-------------------|---------------------|---------------------|----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 500,000.00        | 1,260,204.45        | 1,472,803.54        | 14,390,782.36        |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00              | -156,083.60         | -318,347.86         | -943,664.98          |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 500,000.00        | 1,104,120.85        | 1,154,455.68        | 13,447,117.38        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>500,000.00</b> | <b>1,104,120.85</b> | <b>1,154,455.68</b> | <b>13,447,117.38</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>11,493,356.00</b> | <b>11,821,634.46</b> | <b>20,000,000.00</b> | <b>20,000,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 0.00                 | 156,083.60           | 318,347.86           | 943,664.98           |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>          | <b>156,083.60</b>    | <b>318,347.86</b>    | <b>943,664.98</b>    |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | -18,967.00           | -347,245.46          | 0.00                 | 0.00                 |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-18,967.00</b>    | <b>-347,245.46</b>   | <b>0.00</b>          | <b>0.00</b>          |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>11,474,389.00</b> | <b>11,474,389.00</b> | <b>20,000,000.00</b> | <b>20,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-18,967.00</b>    | <b>-191,161.86</b>   | <b>318,347.86</b>    | <b>943,664.98</b>    |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>11,474,389.00</b> | <b>11,474,389.00</b> | <b>20,000,000.00</b> | <b>20,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-18,967.00</b>    | <b>-191,161.86</b>   | <b>318,347.86</b>    | <b>943,664.98</b>    |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 9,144,284.20        | 9,144,284.20        | 9,144,284.20        | 9,144,284.20        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 381,833.02          | 4,792.02            | 117,426.90          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                | 0.00                | 0.00                | 57,504.60           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>9,144,284.20</b> | <b>9,526,117.22</b> | <b>9,149,076.22</b> | <b>9,319,215.70</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>9,144,284.20</b> | <b>9,526,117.22</b> | <b>9,149,076.22</b> | <b>9,319,215.70</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 386,276.66          | 2,074,494.16        | 3,613,556.97        | 9,182,427.80        |
| 2002        | Collections   | -7,903.72           | -7,903.72           | -7,903.72           | -7,903.72           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>378,372.94</b>   | <b>2,066,590.44</b> | <b>3,605,653.25</b> | <b>9,174,524.08</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>378,372.94</b>   | <b>2,066,590.44</b> | <b>3,605,653.25</b> | <b>9,174,524.08</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>378,372.94</b>   | <b>2,066,590.44</b> | <b>3,605,653.25</b> | <b>9,174,524.08</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 8,765,911.26        | 7,077,693.76        | 5,543,330.95        | 144,598.60          |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 381,833.02          | 92.02               | 93.02               |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>8,765,911.26</b> | <b>7,459,526.78</b> | <b>5,543,422.97</b> | <b>144,691.62</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>8,765,911.26</b> | <b>7,459,526.78</b> | <b>5,543,422.97</b> | <b>144,691.62</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>9,144,284.20</b> | <b>9,526,117.22</b> | <b>9,149,076.22</b> | <b>9,319,215.70</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>9,144,284.20</b> | <b>9,526,117.22</b> | <b>9,149,076.22</b> | <b>9,319,215.70</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 8,765,911.26        | 7,459,526.78        | 5,543,422.97        | 144,691.62          |

**Change in Obl Bal**

|      |   |              |              |              |              |
|------|---|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 8,432,448.37 | 8,432,448.37 | 8,432,448.37 | 8,432,448.37 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 378,372.94   | 2,066,590.44 | 3,605,653.25 | 9,174,524.08 |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                                  | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3020        | Ob Bal: Outlays (gross)                           | -1,558,580.29       | -3,647,477.51       | -7,426,193.92       | -8,671,071.85       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                | -381,833.02         | -4,792.02           | -117,426.90         |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 7,252,241.02        | 6,469,728.28        | 4,607,115.68        | 8,818,473.70        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>8,432,448.37</b> | <b>8,432,448.37</b> | <b>8,432,448.37</b> | <b>8,432,448.37</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>7,252,241.02</b> | <b>6,469,728.28</b> | <b>4,607,115.68</b> | <b>8,818,473.70</b> |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances                               | 1,558,580.29        | 3,647,477.51        | 7,426,193.92        | 8,671,071.85        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>1,558,580.29</b> | <b>3,647,477.51</b> | <b>7,426,193.92</b> | <b>8,671,071.85</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00                | 0.00                | 0.00                | -57,504.60          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-57,504.60</b>   |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00                | 0.00                | 0.00                | 57,504.60           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>57,504.60</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>1,558,580.29</b> | <b>3,647,477.51</b> | <b>7,426,193.92</b> | <b>8,613,567.25</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>1,558,580.29</b> | <b>3,647,477.51</b> | <b>7,426,193.92</b> | <b>8,613,567.25</b> |

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- - /17 -0650**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|----------------------------|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                       |                       |
| 1100                       | BA: Disc: Appropriation                             | 76,254,604.00        | 76,189,943.00        | 160,075,000.00        | 160,075,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>76,254,604.00</b> | <b>76,189,943.00</b> | <b>160,075,000.00</b> | <b>160,075,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0.00                 | 0.00                 | 420,233.85            | 426,948.31            |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 0.00                 | 0.00                 | 579,766.15            | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>0.00</b>          | <b>0.00</b>          | <b>1,000,000.00</b>   | <b>426,948.31</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>76,254,604.00</b> | <b>76,189,943.00</b> | <b>161,075,000.00</b> | <b>160,501,948.31</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>76,254,604.00</b> | <b>76,189,943.00</b> | <b>161,075,000.00</b> | <b>160,501,948.31</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                       |                       |
|-------------|---|----------------------|----------------------|-----------------------|-----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 16,155,625.27        | 36,381,613.01        | 61,628,390.59         | 159,803,085.27        |
| 2002        | Collections   | 0.00                 | 0.00                 | 0.00                  | 418,000.00            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>16,155,625.27</b> | <b>36,381,613.01</b> | <b>61,628,390.59</b>  | <b>160,221,085.27</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>16,155,625.27</b> | <b>36,381,613.01</b> | <b>61,628,390.59</b>  | <b>160,221,085.27</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>16,155,625.27</b> | <b>36,381,613.01</b> | <b>61,628,390.59</b>  | <b>160,221,085.27</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 60,098,978.73        | 39,808,329.99        | 98,866,843.26         | 280,863.04            |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00                 | 0.00                 | 579,766.15            | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>60,098,978.73</b> | <b>39,808,329.99</b> | <b>99,446,609.41</b>  | <b>280,863.04</b>     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>60,098,978.73</b> | <b>39,808,329.99</b> | <b>99,446,609.41</b>  | <b>280,863.04</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>76,254,604.00</b> | <b>76,189,943.00</b> | <b>161,075,000.00</b> | <b>160,501,948.31</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>76,254,604.00</b> | <b>76,189,943.00</b> | <b>161,075,000.00</b> | <b>160,501,948.31</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 60,098,978.73        | 39,808,329.99        | 99,446,609.41         | 280,863.04            |

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- - /17 -0650**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                  | Line Description                            | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|--------------------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                      |                      |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | 16,155,625.27       | 36,381,613.01       | 61,628,390.59        | 160,221,085.27       |
| 3020                     | Ob Bal: Outlays (gross)                     | -11,116,503.90      | -29,527,579.19      | -49,968,443.63       | -78,613,693.91       |
| 3050                     | Ob Bal: EOY: Unpaid obligations             | 5,039,121.37        | 6,854,033.82        | 11,659,946.96        | 81,607,391.36        |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b> | <b>5,039,121.37</b> | <b>6,854,033.82</b> | <b>11,659,946.96</b> | <b>81,607,391.36</b> |

**BA & O, Net**

|             |   |                      |                      |                       |                       |
|-------------|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>76,254,604.00</b> | <b>76,189,943.00</b> | <b>161,075,000.00</b> | <b>160,501,948.31</b> |
| 4010        | Disc: Outlays from new authority                          | 11,116,503.90        | 29,527,579.19        | 49,968,443.63         | 78,613,693.91         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>11,116,503.90</b> | <b>29,527,579.19</b> | <b>49,968,443.63</b>  | <b>78,613,693.91</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srce         | 0.00                 | 0.00                 | -420,233.85           | -426,948.31           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>-420,233.85</b>    | <b>-426,948.31</b>    |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | 0.00                 | 0.00                 | -579,766.15           | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>-579,766.15</b>    | <b>0.00</b>           |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>76,254,604.00</b> | <b>76,189,943.00</b> | <b>160,075,000.00</b> | <b>160,075,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>11,116,503.90</b> | <b>29,527,579.19</b> | <b>49,548,209.78</b>  | <b>78,186,745.60</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>76,254,604.00</b> | <b>76,189,943.00</b> | <b>160,075,000.00</b> | <b>160,075,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>11,116,503.90</b> | <b>29,527,579.19</b> | <b>49,548,209.78</b>  | <b>78,186,745.60</b>  |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 145,413.99        | 145,413.99        | 145,413.99        | 145,413.99        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 46.42             | 23,324.05         | 23,324.93         | 26,362.40         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>145,460.41</b> | <b>168,738.04</b> | <b>168,738.92</b> | <b>171,776.39</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 145,413.99        | 145,413.99        | 145,413.99        | 145,413.99        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 46.42             | 23,324.05         | 23,324.93         | 26,362.40         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>145,460.41</b> | <b>168,738.04</b> | <b>168,738.92</b> | <b>171,776.39</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>145,460.41</b> | <b>168,738.04</b> | <b>168,738.92</b> | <b>171,776.39</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 137.97            | 91.99             | 92.43             | 66.33             |
| 2002        | Collections  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>137.97</b>     | <b>91.99</b>      | <b>92.43</b>      | <b>66.33</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>137.97</b>     | <b>91.99</b>      | <b>92.43</b>      | <b>66.33</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>137.97</b>     | <b>91.99</b>      | <b>92.43</b>      | <b>66.33</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 145,322.44        | 168,646.05        | 168,646.49        | 171,710.06        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>145,322.44</b> | <b>168,646.05</b> | <b>168,646.49</b> | <b>171,710.06</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>145,460.41</b> | <b>168,738.04</b> | <b>168,738.92</b> | <b>171,776.39</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>145,460.41</b> | <b>168,738.04</b> | <b>168,738.92</b> | <b>171,776.39</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 145,322.44        | 168,646.05        | 168,646.49        | 171,710.06        |

**Change in Obl Bal**

|      |   |              |              |              |              |
|------|---|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 8,708,844.28 | 8,708,844.28 | 8,708,844.28 | 8,708,844.28 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 137.97       | 91.99        | 92.43        | 66.33        |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                                | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3020        | Ob Bal: Outlays (gross)                         | -2,776,012.00       | -5,204,109.27       | -6,128,142.68       | -7,053,121.12       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -46.42              | -23,324.05          | -23,324.93          | -26,362.40          |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 5,932,923.83        | 3,481,502.95        | 2,557,469.10        | 1,629,427.09        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>8,708,844.28</b> | <b>8,708,844.28</b> | <b>8,708,844.28</b> | <b>8,708,844.28</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>5,932,923.83</b> | <b>3,481,502.95</b> | <b>2,557,469.10</b> | <b>1,629,427.09</b> |

**BA & O, Net**

|             |                                       |                     |                     |                     |                     |
|-------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 2,776,012.00        | 5,204,109.27        | 6,128,142.68        | 7,053,121.12        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>2,776,012.00</b> | <b>5,204,109.27</b> | <b>6,128,142.68</b> | <b>7,053,121.12</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>2,776,012.00</b> | <b>5,204,109.27</b> | <b>6,128,142.68</b> | <b>7,053,121.12</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>2,776,012.00</b> | <b>5,204,109.27</b> | <b>6,128,142.68</b> | <b>7,053,121.12</b> |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount           |
|----------------------------|---|-------------------|-------------------|-------------------|---------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 597,309.72        | 597,309.72        | 597,309.72        | 597,309.72          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 29,238.60         | 33,288.38         | 170,435.49        | 858,131.09          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 32,655.98         | 32,655.98         | 47,901.73         | 47,901.73           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>659,204.30</b> | <b>663,254.08</b> | <b>815,646.94</b> | <b>1,503,342.54</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 597,309.72        | 597,309.72        | 597,309.72        | 597,309.72          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 29,238.60         | 33,288.38         | 170,435.49        | 858,131.09          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 32,655.98         | 32,655.98         | 47,901.73         | 47,901.73           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>659,204.30</b> | <b>663,254.08</b> | <b>815,646.94</b> | <b>1,503,342.54</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>659,204.30</b> | <b>663,254.08</b> | <b>815,646.94</b> | <b>1,503,342.54</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                     |
|-------------|--|-------------------|-------------------|-------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 71,452.27         | 72,152.79         | 93,090.57         | 414,097.61          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>71,452.27</b>  | <b>72,152.79</b>  | <b>93,090.57</b>  | <b>414,097.61</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>71,452.27</b>  | <b>72,152.79</b>  | <b>93,090.57</b>  | <b>414,097.61</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>71,452.27</b>  | <b>72,152.79</b>  | <b>93,090.57</b>  | <b>414,097.61</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 587,752.03        | 591,101.29        | 722,556.37        | 1,089,244.93        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>587,752.03</b> | <b>591,101.29</b> | <b>722,556.37</b> | <b>1,089,244.93</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>659,204.30</b> | <b>663,254.08</b> | <b>815,646.94</b> | <b>1,503,342.54</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>659,204.30</b> | <b>663,254.08</b> | <b>815,646.94</b> | <b>1,503,342.54</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 587,752.03        | 591,101.29        | 722,556.37        | 1,089,244.93        |

**Change in Obl Bal**

|      |  |               |               |               |               |
|------|--|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 49,871,602.80 | 49,871,602.80 | 49,871,602.80 | 49,871,602.80 |
|------|--|---------------|---------------|---------------|---------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                                | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 71,452.27            | 72,152.79            | 93,090.57            | 414,097.61           |
| 3020        | Ob Bal: Outlays (gross)                         | -12,142,363.92       | -20,863,142.71       | -29,641,039.92       | -34,151,711.62       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -29,238.60           | -33,288.38           | -170,435.49          | -858,131.09          |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 37,771,452.55        | 29,047,324.50        | 20,153,217.96        | 15,275,857.70        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>49,871,602.80</b> | <b>49,871,602.80</b> | <b>49,871,602.80</b> | <b>49,871,602.80</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>37,771,452.55</b> | <b>29,047,324.50</b> | <b>20,153,217.96</b> | <b>15,275,857.70</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 4011        | Disc: Outlays from balances                               | 12,142,363.92        | 20,863,142.71        | 29,641,039.92        | 34,151,711.62        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>12,142,363.92</b> | <b>20,863,142.71</b> | <b>29,641,039.92</b> | <b>34,151,711.62</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -16,859.91           | -16,859.91           | -31,092.34           | -31,092.34           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -15,796.07           | -15,796.07           | -16,809.39           | -16,809.39           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-32,655.98</b>    | <b>-32,655.98</b>    | <b>-47,901.73</b>    | <b>-47,901.73</b>    |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 32,655.98            | 32,655.98            | 47,901.73            | 47,901.73            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>32,655.98</b>     | <b>32,655.98</b>     | <b>47,901.73</b>     | <b>47,901.73</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>12,109,707.94</b> | <b>20,830,486.73</b> | <b>29,593,138.19</b> | <b>34,103,809.89</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>12,109,707.94</b> | <b>20,830,486.73</b> | <b>29,593,138.19</b> | <b>34,103,809.89</b> |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 163,346.30        | 163,346.30        | 163,346.30        | 163,346.30        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 2.35              | 329.70            | 2,001.70          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 11,925.00         | 11,925.00         | 11,925.00         | 11,925.00         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>175,271.30</b> | <b>175,273.65</b> | <b>175,601.00</b> | <b>177,273.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 163,346.30        | 163,346.30        | 163,346.30        | 163,346.30        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 2.35              | 329.70            | 2,001.70          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 11,925.00         | 11,925.00         | 11,925.00         | 11,925.00         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>175,271.30</b> | <b>175,273.65</b> | <b>175,601.00</b> | <b>177,273.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>175,271.30</b> | <b>175,273.65</b> | <b>175,601.00</b> | <b>177,273.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Vehicle Safety Research                                  | 11,925.00         | 11,927.35         | 11,927.35         | 10,813.35         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>11,925.00</b>  | <b>11,927.35</b>  | <b>11,927.35</b>  | <b>10,813.35</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>11,925.00</b>  | <b>11,927.35</b>  | <b>11,927.35</b>  | <b>10,813.35</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>11,925.00</b>  | <b>11,927.35</b>  | <b>11,927.35</b>  | <b>10,813.35</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 163,346.30        | 163,346.30        | 163,673.65        | 166,459.65        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>163,346.30</b> | <b>163,346.30</b> | <b>163,673.65</b> | <b>166,459.65</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>175,271.30</b> | <b>175,273.65</b> | <b>175,601.00</b> | <b>177,273.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>175,271.30</b> | <b>175,273.65</b> | <b>175,601.00</b> | <b>177,273.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 163,346.30        | 163,346.30        | 163,673.65        | 166,459.65        |

**Change in Obl Bal**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 5,030,745.48 | 5,030,745.48 | 5,030,745.48 | 5,030,745.48 |
|------|--|--------------|--------------|--------------|--------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                                | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 11,925.00           | 11,927.35           | 11,927.35           | 10,813.35           |
| 3020        | Ob Bal: Outlays (gross)                         | -373,595.30         | -785,993.08         | -1,576,932.51       | -2,110,578.43       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                | -2.35               | -329.70             | -2,001.70           |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 4,669,075.18        | 4,256,677.40        | 3,465,410.62        | 2,928,978.70        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>5,030,745.48</b> | <b>5,030,745.48</b> | <b>5,030,745.48</b> | <b>5,030,745.48</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>4,669,075.18</b> | <b>4,256,677.40</b> | <b>3,465,410.62</b> | <b>2,928,978.70</b> |

**BA & O, Net**

|             |   |                   |                   |                     |                     |
|-------------|---|-------------------|-------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances                               | 373,595.30        | 785,993.08        | 1,576,932.51        | 2,110,578.43        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>373,595.30</b> | <b>785,993.08</b> | <b>1,576,932.51</b> | <b>2,110,578.43</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -11,925.00        | -11,925.00        | -11,925.00          | -11,925.00          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-11,925.00</b> | <b>-11,925.00</b> | <b>-11,925.00</b>   | <b>-11,925.00</b>   |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 11,925.00         | 11,925.00         | 11,925.00           | 11,925.00           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>11,925.00</b>  | <b>11,925.00</b>  | <b>11,925.00</b>    | <b>11,925.00</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>361,670.30</b> | <b>774,068.08</b> | <b>1,565,007.51</b> | <b>2,098,653.43</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>361,670.30</b> | <b>774,068.08</b> | <b>1,565,007.51</b> | <b>2,098,653.43</b> |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 711,194.46        | 711,194.46        | 711,194.46        | 711,194.46        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 14,462.45         | 31,216.74         | 31,249.34         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 40,007.86         | 40,007.86         | 40,007.86         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>711,194.46</b> | <b>765,664.77</b> | <b>782,419.06</b> | <b>782,451.66</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 711,194.46        | 711,194.46        | 711,194.46        | 711,194.46        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 14,462.45         | 31,216.74         | 31,249.34         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 40,007.86         | 40,007.86         | 40,007.86         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>711,194.46</b> | <b>765,664.77</b> | <b>782,419.06</b> | <b>782,451.66</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>711,194.46</b> | <b>765,664.77</b> | <b>782,419.06</b> | <b>782,451.66</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 3,735.39          | 17,939.13         | 40,442.22         | 40,289.03         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>3,735.39</b>   | <b>17,939.13</b>  | <b>40,442.22</b>  | <b>40,289.03</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>3,735.39</b>   | <b>17,939.13</b>  | <b>40,442.22</b>  | <b>40,289.03</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>3,735.39</b>   | <b>17,939.13</b>  | <b>40,442.22</b>  | <b>40,289.03</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 707,459.07        | 747,725.64        | 741,976.84        | 742,162.63        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>707,459.07</b> | <b>747,725.64</b> | <b>741,976.84</b> | <b>742,162.63</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>711,194.46</b> | <b>765,664.77</b> | <b>782,419.06</b> | <b>782,451.66</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>711,194.46</b> | <b>765,664.77</b> | <b>782,419.06</b> | <b>782,451.66</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 707,459.07        | 747,725.64        | 741,976.84        | 742,162.63        |

**Change in Obl Bal**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 7,152,139.84 | 7,152,139.84 | 7,152,139.84 | 7,152,139.84 |
|------|--|--------------|--------------|--------------|--------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                                | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 3,735.39            | 17,939.13           | 40,442.22           | 40,289.03           |
| 3020        | Ob Bal: Outlays (gross)                         | -1,144,989.66       | -1,864,624.41       | -2,488,403.20       | -2,771,908.81       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                | -14,462.45          | -31,216.74          | -31,249.34          |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 6,010,885.57        | 5,290,992.11        | 4,672,962.12        | 4,389,270.72        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>7,152,139.84</b> | <b>7,152,139.84</b> | <b>7,152,139.84</b> | <b>7,152,139.84</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>6,010,885.57</b> | <b>5,290,992.11</b> | <b>4,672,962.12</b> | <b>4,389,270.72</b> |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances                               | 1,144,989.66        | 1,864,624.41        | 2,488,403.20        | 2,771,908.81        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>1,144,989.66</b> | <b>1,864,624.41</b> | <b>2,488,403.20</b> | <b>2,771,908.81</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                | -40,414.60          | -40,414.60          | -40,414.60          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                | 406.74              | 406.74              | 406.74              |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-40,007.86</b>   | <b>-40,007.86</b>   | <b>-40,007.86</b>   |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00                | 40,007.86           | 40,007.86           | 40,007.86           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>40,007.86</b>    | <b>40,007.86</b>    | <b>40,007.86</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>1,144,989.66</b> | <b>1,824,616.55</b> | <b>2,448,395.34</b> | <b>2,731,900.95</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>1,144,989.66</b> | <b>1,824,616.55</b> | <b>2,448,395.34</b> | <b>2,731,900.95</b> |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 184,656.04        | 184,656.04        | 184,656.04        | 184,656.04        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 0.00              | 32.75             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,688.79</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 184,656.04        | 184,656.04        | 184,656.04        | 184,656.04        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 0.00              | 32.75             |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,688.79</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,688.79</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 184,656.04        | 184,656.04        | 184,656.04        | 184,688.79        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,688.79</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,688.79</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,656.04</b> | <b>184,688.79</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 184,656.04        | 184,656.04        | 184,656.04        | 184,688.79        |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 488,378.83 | 488,378.83 | 488,378.83 | 488,378.83 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00       | 0.00       | 0.00       | 0.00       |
| 3020 | Ob Bal: Outlays (gross)                         | -41,220.00 | -53,354.00 | -53,354.00 | -94,954.00 |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | 0.00              | 0.00              | -32.75            |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 447,158.83        | 435,024.83        | 435,024.83        | 393,392.08        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>488,378.83</b> | <b>488,378.83</b> | <b>488,378.83</b> | <b>488,378.83</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>447,158.83</b> | <b>435,024.83</b> | <b>435,024.83</b> | <b>393,392.08</b> |

**BA & O, Net**

|             |                                       |                  |                  |                  |                  |
|-------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 4011        | Disc: Outlays from balances           | 41,220.00        | 53,354.00        | 53,354.00        | 94,954.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>41,220.00</b> | <b>53,354.00</b> | <b>53,354.00</b> | <b>94,954.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>41,220.00</b> | <b>53,354.00</b> | <b>53,354.00</b> | <b>94,954.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>41,220.00</b> | <b>53,354.00</b> | <b>53,354.00</b> | <b>94,954.00</b> |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,363,824.92        | 1,363,824.92        | 1,363,824.92        | 1,363,824.92        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 29,911.64           | 42,757.17           | 43,811.38           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 0.00                | 150.92              | 150.92              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,363,824.92</b> | <b>1,393,736.56</b> | <b>1,406,733.01</b> | <b>1,407,787.22</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,363,824.92        | 1,363,824.92        | 1,363,824.92        | 1,363,824.92        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 29,911.64           | 42,757.17           | 43,811.38           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 0.00                | 150.92              | 150.92              |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,363,824.92</b> | <b>1,393,736.56</b> | <b>1,406,733.01</b> | <b>1,407,787.22</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,363,824.92</b> | <b>1,393,736.56</b> | <b>1,406,733.01</b> | <b>1,407,787.22</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2413        | Expired Unobligated Balance: end of year                 | 1,363,824.92        | 1,393,736.56        | 1,406,733.01        | 1,407,787.22        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,363,824.92</b> | <b>1,393,736.56</b> | <b>1,406,733.01</b> | <b>1,407,787.22</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,363,824.92</b> | <b>1,393,736.56</b> | <b>1,406,733.01</b> | <b>1,407,787.22</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,363,824.92</b> | <b>1,393,736.56</b> | <b>1,406,733.01</b> | <b>1,407,787.22</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 1,363,824.92        | 1,393,736.56        | 1,406,733.01        | 1,407,787.22        |

**Change in Obl Bal**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,081,625.05 | 2,081,625.05 | 2,081,625.05 | 2,081,625.05 |
|------|--|--------------|--------------|--------------|--------------|

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                                | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                         | -117,745.68         | -469,403.54         | -912,030.33         | -935,422.68         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                | -29,911.64          | -42,757.17          | -43,811.38          |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 1,963,879.37        | 1,582,309.87        | 1,126,837.55        | 1,102,390.99        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>2,081,625.05</b> | <b>2,081,625.05</b> | <b>2,081,625.05</b> | <b>2,081,625.05</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>1,963,879.37</b> | <b>1,582,309.87</b> | <b>1,126,837.55</b> | <b>1,102,390.99</b> |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances                               | 117,745.68        | 469,403.54        | 912,030.33        | 935,422.68        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>117,745.68</b> | <b>469,403.54</b> | <b>912,030.33</b> | <b>935,422.68</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00              | 0.00              | -150.92           | -150.92           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>-150.92</b>    | <b>-150.92</b>    |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00              | 0.00              | 150.92            | 150.92            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>150.92</b>     | <b>150.92</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>117,745.68</b> | <b>469,403.54</b> | <b>911,879.41</b> | <b>935,271.76</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>117,745.68</b> | <b>469,403.54</b> | <b>911,879.41</b> | <b>935,271.76</b> |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 130,937.30        | 130,937.30        | 130,937.30        | 130,937.30        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 130,937.30        | 130,937.30        | 130,937.30        | 130,937.30        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 0.00              |
| 2002        | Collections  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 130,937.30        | 130,937.30        | 130,937.30        | 130,937.30        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> | <b>130,937.30</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 130,937.30        | 130,937.30        | 130,937.30        | 130,937.30        |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 160,798.86 | 160,798.86 | 160,798.86 | 160,798.86 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00       | 0.00       | 0.00       | 0.00       |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00       | 0.00       | 0.00       | 0.00       |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 160,798.86 | 160,798.86 | 160,798.86 | 160,798.86 |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No | Line Description                       | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--|------------|------------|------------|------------|
| 3100    | Memo: Obligated balance, start of year | 160,798.86 | 160,798.86 | 160,798.86 | 160,798.86 |
| 3200    | Memo: Obligated balance, end of year   | 160,798.86 | 160,798.86 | 160,798.86 | 160,798.86 |

**BA & O, Net**

|      |                                |      |      |      |      |
|------|--------------------------------|------|------|------|------|
| 4011 | Disc: Outlays from balances    | 0.00 | 0.00 | 0.00 | 0.00 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 0.00 | 0.00 | 0.00 |
| 4080 | Disc: Outlays, net             | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 0.00 | 0.00 | 0.00 |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount           |
|----------------------------|---|-------------------|-------------------|-------------------|---------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 735,440.59        | 735,440.59        | 735,440.59        | 735,440.59          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,333.00          | 1,333.00          | 1,333.00          | 313,618.32          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 0.00              | 0.00              | 4,269.77            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>736,773.59</b> | <b>736,773.59</b> | <b>736,773.59</b> | <b>1,053,328.68</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 735,440.59        | 735,440.59        | 735,440.59        | 735,440.59          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,333.00          | 1,333.00          | 1,333.00          | 313,618.32          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 0.00              | 0.00              | 4,269.77            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>736,773.59</b> | <b>736,773.59</b> | <b>736,773.59</b> | <b>1,053,328.68</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>736,773.59</b> | <b>736,773.59</b> | <b>736,773.59</b> | <b>1,053,328.68</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                     |
|-------------|--|-------------------|-------------------|-------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 4,269.77            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>4,269.77</b>     |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>4,269.77</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>4,269.77</b>     |
| 2413        | Expired Unobligated Balance: end of year                 | 736,773.59        | 736,773.59        | 736,773.59        | 1,049,058.91        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>736,773.59</b> | <b>736,773.59</b> | <b>736,773.59</b> | <b>1,049,058.91</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>736,773.59</b> | <b>736,773.59</b> | <b>736,773.59</b> | <b>1,053,328.68</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>736,773.59</b> | <b>736,773.59</b> | <b>736,773.59</b> | <b>1,053,328.68</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 736,773.59        | 736,773.59        | 736,773.59        | 1,049,058.91        |

**Change in Obl Bal**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,183,628.08 | 3,183,628.08 | 3,183,628.08 | 3,183,628.08 |
|------|--|--------------|--------------|--------------|--------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                                | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                | 0.00                | 0.00                | 4,269.77            |
| 3020        | Ob Bal: Outlays (gross)                         | -59,055.73          | -357,769.58         | -566,265.35         | -640,589.47         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,333.00           | -1,333.00           | -1,333.00           | -313,618.32         |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 3,123,239.35        | 2,824,525.50        | 2,616,029.73        | 2,233,690.06        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>3,183,628.08</b> | <b>3,183,628.08</b> | <b>3,183,628.08</b> | <b>3,183,628.08</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>3,123,239.35</b> | <b>2,824,525.50</b> | <b>2,616,029.73</b> | <b>2,233,690.06</b> |

**BA & O, Net**

|             |   |                  |                   |                   |                   |
|-------------|---|------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances                               | 59,055.73        | 357,769.58        | 566,265.35        | 640,589.47        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>59,055.73</b> | <b>357,769.58</b> | <b>566,265.35</b> | <b>640,589.47</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00             | 0.00              | 0.00              | -4,269.77         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>-4,269.77</b>  |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00             | 0.00              | 0.00              | 4,269.77          |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>4,269.77</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>59,055.73</b> | <b>357,769.58</b> | <b>566,265.35</b> | <b>636,319.70</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>59,055.73</b> | <b>357,769.58</b> | <b>566,265.35</b> | <b>636,319.70</b> |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|----------------------------|---|-------------------|-------------------|-------------------|-------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 554,229.28        | 554,229.28        | 554,229.28        | 554,229.28  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 0.00              | 77,428.56   |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -631,657.84 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>554,229.28</b> | <b>554,229.28</b> | <b>554,229.28</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 554,229.28        | 554,229.28        | 554,229.28        | 554,229.28  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 0.00              | 77,428.56   |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -631,657.84 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>554,229.28</b> | <b>554,229.28</b> | <b>554,229.28</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>554,229.28</b> | <b>554,229.28</b> | <b>554,229.28</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 554,229.28        | 554,229.28        | 554,229.28        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>554,229.28</b> | <b>554,229.28</b> | <b>554,229.28</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>554,229.28</b> | <b>554,229.28</b> | <b>554,229.28</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>554,229.28</b> | <b>554,229.28</b> | <b>554,229.28</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 554,229.28        | 554,229.28        | 554,229.28        | 0.00        |

**Change in Obl Bal**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 77,399.30 | 77,399.30 | 77,399.30 | 77,399.30 |
|------|--|-----------|-----------|-----------|-----------|



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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                         | -378.73          | -378.73          | -378.73          | 29.26            |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | 0.00             | 0.00             | -77,428.56       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 77,020.57        | 77,020.57        | 77,020.57        | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>77,399.30</b> | <b>77,399.30</b> | <b>77,399.30</b> | <b>77,399.30</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>77,020.57</b> | <b>77,020.57</b> | <b>77,020.57</b> | <b>0.00</b>      |

**BA & O, Net**

|             |                                       |               |               |               |               |
|-------------|---------------------------------------|---------------|---------------|---------------|---------------|
| 4011        | Disc: Outlays from balances           | 378.73        | 378.73        | 378.73        | -29.26        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>378.73</b> | <b>378.73</b> | <b>378.73</b> | <b>-29.26</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>378.73</b> | <b>378.73</b> | <b>378.73</b> | <b>-29.26</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>378.73</b> | <b>378.73</b> | <b>378.73</b> | <b>-29.26</b> |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount     |
|----------------------------|---|---------------------|---------------------|---------------------|---------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,162,373.11        | 1,162,373.11        | 1,162,373.11        | 1,162,373.11  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 0.00                | 1.24                | 855,372.48    |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                | -2,017,744.35 |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 0.00                | 0.00                | 251.18        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,162,373.11</b> | <b>1,162,373.11</b> | <b>1,162,374.35</b> | <b>252.42</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,162,373.11        | 1,162,373.11        | 1,162,373.11        | 1,162,373.11  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 0.00                | 1.24                | 855,372.48    |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                | -2,017,744.35 |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 0.00                | 0.00                | 251.18        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,162,373.11</b> | <b>1,162,373.11</b> | <b>1,162,374.35</b> | <b>252.42</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,162,373.11</b> | <b>1,162,373.11</b> | <b>1,162,374.35</b> | <b>252.42</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |               |
|-------------|--|---------------------|---------------------|---------------------|---------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00                | 0.00                | 1.24                | 252.42        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>1.24</b>         | <b>252.42</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1.24</b>         | <b>252.42</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>1.24</b>         | <b>252.42</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 1,162,373.11        | 1,162,373.11        | 1,162,373.11        | 0.00          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,162,373.11</b> | <b>1,162,373.11</b> | <b>1,162,373.11</b> | <b>0.00</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,162,373.11</b> | <b>1,162,373.11</b> | <b>1,162,374.35</b> | <b>252.42</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,162,373.11</b> | <b>1,162,373.11</b> | <b>1,162,374.35</b> | <b>252.42</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 1,162,373.11        | 1,162,373.11        | 1,162,373.11        | 0.00          |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                  | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|--------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Change in Obl Bal</b> |   |                   |                   |                   |                   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 597,219.46        | 597,219.46        | 597,219.46        | 597,219.46        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 1.24              | 252.42            |
| 3020                     | Ob Bal: Outlays (gross)                         | 0.00              | 257,721.67        | 235,626.70        | 257,900.60        |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | 0.00              | -1.24             | -855,372.48       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 597,219.46        | 854,941.13        | 832,846.16        | 0.00              |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>597,219.46</b> | <b>597,219.46</b> | <b>597,219.46</b> | <b>597,219.46</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>     | <b>597,219.46</b> | <b>854,941.13</b> | <b>832,846.16</b> | <b>0.00</b>       |

**BA & O, Net**

|             |   |             |                    |                    |                    |
|-------------|---|-------------|--------------------|--------------------|--------------------|
| 4011        | Disc: Outlays from balances                               | 0.00        | -257,721.67        | -235,626.70        | -257,900.60        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>-257,721.67</b> | <b>-235,626.70</b> | <b>-257,900.60</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00        | 0.00               | 0.00               | -251.18            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>-251.18</b>     |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00        | 0.00               | 0.00               | 251.18             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>251.18</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>-257,721.67</b> | <b>-235,626.70</b> | <b>-258,151.78</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>-257,721.67</b> | <b>-235,626.70</b> | <b>-258,151.78</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 14,893,009.91         | 14,893,009.91         | 14,893,009.91         | 14,893,009.91         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 30,618.02             | 484,154.89            | 274,190.29            | 2,325,434.92          |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                  | 0.00                  | 0.00                  | -2,649,402.19         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 44,580.98             | 84,588.84             | 99,985.51             | 162,011.06            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>14,968,208.91</b>  | <b>15,461,753.64</b>  | <b>15,267,185.71</b>  | <b>14,731,053.70</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,748,725.71          | 5,748,725.71          | 5,748,725.71          | 5,748,725.71          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 30,618.02             | 102,321.87            | 269,398.27            | 2,208,008.02          |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                  | 0.00                  | 0.00                  | -2,649,402.19         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 44,580.98             | 84,588.84             | 99,985.51             | 104,506.46            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>5,823,924.71</b>   | <b>5,935,636.42</b>   | <b>6,118,109.49</b>   | <b>5,411,838.00</b>   |
| 1100                       | BA: Disc: Appropriation                               | 87,728,993.00         | 87,664,332.00         | 180,075,000.00        | 180,075,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>87,728,993.00</b>  | <b>87,664,332.00</b>  | <b>180,075,000.00</b> | <b>180,075,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 18,967.00             | 347,245.46            | 420,233.85            | 426,948.31            |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 0.00                  | 0.00                  | 579,766.15            | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>18,967.00</b>      | <b>347,245.46</b>     | <b>1,000,000.00</b>   | <b>426,948.31</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>87,747,960.00</b>  | <b>88,011,577.46</b>  | <b>181,075,000.00</b> | <b>180,501,948.31</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>102,716,168.91</b> | <b>103,473,331.10</b> | <b>196,342,185.71</b> | <b>195,233,002.01</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                       |
|-------------|--|----------------------|----------------------|----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>17,121,248.84</b> | <b>39,810,519.16</b> | <b>66,852,401.19</b> | <b>184,256,180.22</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>17,033,998.21</b> | <b>39,708,407.90</b> | <b>66,706,847.38</b> | <b>183,786,391.71</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>87,250.63</b>     | <b>102,111.26</b>    | <b>145,553.81</b>    | <b>469,788.51</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>17,121,248.84</b> | <b>39,810,519.16</b> | <b>66,852,401.19</b> | <b>184,256,180.22</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 79,839,278.99         | 57,100,208.30         | 122,937,370.67        | 6,034,679.28          |
| 2203        | Unob Bal: Apportioned: Anticipated                 | 0.00                  | 0.00                  | 579,766.15            | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                     | 18,967.00             | 729,078.48            | 92.02                 | 93.02                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>79,858,245.99</b>  | <b>57,829,286.78</b>  | <b>123,517,228.84</b> | <b>6,034,772.30</b>   |
| 2413        | Expired Unobligated Balance: end of year           | 5,736,674.08          | 5,833,525.16          | 5,972,555.68          | 4,942,049.49          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>85,594,920.07</b>  | <b>63,662,811.94</b>  | <b>129,489,784.52</b> | <b>10,976,821.79</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>102,716,168.91</b> | <b>103,473,331.10</b> | <b>196,342,185.71</b> | <b>195,233,002.01</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>102,697,201.91</b> | <b>103,126,085.64</b> | <b>196,342,185.71</b> | <b>195,233,002.01</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 85,575,953.07         | 63,315,566.48         | 129,489,784.52        | 10,976,821.79         |

**Change in Obl Bal**

|             |   |                      |                      |                      |                       |
|-------------|---|----------------------|----------------------|----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 85,784,830.35        | 85,784,830.35        | 85,784,830.35        | 85,784,830.35         |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 17,033,998.21        | 39,708,407.90        | 66,706,847.38        | 183,786,391.71        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts   | 87,250.63            | 102,111.26           | 145,553.81           | 469,788.51            |
| 3020        | Ob Bal: Outlays (gross)                           | -29,330,445.21       | -62,672,193.95       | -98,843,905.43       | -135,728,787.01       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                 | -381,833.02          | -4,792.02            | -117,426.90           |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts   | -30,618.02           | -102,321.87          | -269,398.27          | -2,208,008.02         |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 73,545,015.96        | 62,439,000.67        | 53,519,135.82        | 131,986,788.64        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>85,784,830.35</b> | <b>85,784,830.35</b> | <b>85,784,830.35</b> | <b>85,784,830.35</b>  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>73,545,015.96</b> | <b>62,439,000.67</b> | <b>53,519,135.82</b> | <b>131,986,788.64</b> |

**BA & O, Net**

|             |                                      |                      |                      |                       |                       |
|-------------|--------------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>87,747,960.00</b> | <b>88,011,577.46</b> | <b>181,075,000.00</b> | <b>180,501,948.31</b> |
| 4010        | Disc: Outlays from new authority     | 11,116,503.90        | 29,683,662.79        | 50,286,791.49         | 79,557,358.89         |
| 4011        | Disc: Outlays from balances          | 18,213,941.31        | 32,988,531.16        | 48,557,113.94         | 56,171,428.12         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|-------------|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>29,330,445.21</b> | <b>62,672,193.95</b> | <b>98,843,905.43</b>  | <b>135,728,787.01</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | -35,826.91           | -404,519.97          | -491,740.79           | -555,959.85           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | -27,721.07           | -27,314.33           | -28,478.57            | -32,999.52            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-63,547.98</b>    | <b>-431,834.30</b>   | <b>-520,219.36</b>    | <b>-588,959.37</b>    |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00                 | 0.00                 | 0.00                  | 57,504.60             |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 44,580.98            | 84,588.84            | 99,985.51             | 104,506.46            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | 0.00                 | 0.00                 | -579,766.15           | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>44,580.98</b>     | <b>84,588.84</b>     | <b>-479,780.64</b>    | <b>162,011.06</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>87,728,993.00</b> | <b>87,664,332.00</b> | <b>180,075,000.00</b> | <b>180,075,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>29,266,897.23</b> | <b>62,240,359.65</b> | <b>98,323,686.07</b>  | <b>135,139,827.64</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>87,728,993.00</b> | <b>87,664,332.00</b> | <b>180,075,000.00</b> | <b>180,075,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>29,266,897.23</b> | <b>62,240,359.65</b> | <b>98,323,686.07</b>  | <b>135,139,827.64</b> |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00        | 0.00        | 0.00        | 17,658.38   |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00        | 0.00        | 0.00        | -17,658.38  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00        | 0.00        | 0.00        | 17,658.38   |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00        | 0.00        | 0.00        | -17,658.38  |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|      |   |           |           |           |            |
|------|---|-----------|-----------|-----------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 17,658.38 | 17,658.38 | 17,658.38 | 17,658.38  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00      | 0.00      | 0.00      | 0.00       |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00      | 0.00      | 0.00      | -17,658.38 |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 17,658.38 | 17,658.38 | 17,658.38 | 0.00       |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No | Line Description                       | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 3100    | Memo: Obligated balance, start of year | 17,658.38 | 17,658.38 | 17,658.38 | 17,658.38 |
| 3200    | Memo: Obligated balance, end of year   | 17,658.38 | 17,658.38 | 17,658.38 | 0.00      |



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 No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00        | 0.00        | 0.00        | 17,658.38   |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00        | 0.00        | 0.00        | -17,658.38  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00        | 0.00        | 0.00        | 17,658.38   |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00        | 0.00        | 0.00        | -17,658.38  |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 17,658.38        | 17,658.38        | 17,658.38        | 17,658.38        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | 0.00             | 0.00             | -17,658.38       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 17,658.38        | 17,658.38        | 17,658.38        | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>17,658.38</b> | <b>17,658.38</b> | <b>17,658.38</b> | <b>17,658.38</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 17,658.38 | 17,658.38 | 17,658.38 | 0.00      |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Next Generation 911 Implementation Grants**  
 Treasury Account: **Next Generation 911 Implementation Grants**  
 Budget Account ID: **021-18-0661** Treasury Account ID: **69- -12 /22 -0661**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 104,430,000.00        | 104,430,000.00        | 104,430,000.00        | 104,430,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>104,430,000.00</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 0.00                  | 7,820,000.00          | 7,820,000.00          |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>7,820,000.00</b>   | <b>7,820,000.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>7,820,000.00</b>   | <b>7,820,000.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>112,250,000.00</b> | <b>112,250,000.00</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Administrative Costs                                  | 0.00                  | 0.00                  | 0.00                  | 766,472.70            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>766,472.70</b>     |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>766,472.70</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>766,472.70</b>     |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 104,430,000.00        | 104,430,000.00        | 112,250,000.00        | 111,483,527.30        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>112,250,000.00</b> | <b>111,483,527.30</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>112,250,000.00</b> | <b>111,483,527.30</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>112,250,000.00</b> | <b>112,250,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>112,250,000.00</b> | <b>112,250,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 104,430,000.00        | 104,430,000.00        | 112,250,000.00        | 111,483,527.30        |

**Change in Obl Bal**

|      |   |      |      |      |            |
|------|---|------|------|------|------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 0.00 | 766,472.70 |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | 0.00 | -5,701.54  |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Next Generation 911 Implementation Grants**  
 Treasury Account: **Next Generation 911 Implementation Grants**  
 Budget Account ID: **021-18-0661** Treasury Account ID: **69- -12 /22 -0661**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                            | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount         |
|-------------|---|-------------|-------------|-------------|-------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 0.00        | 760,771.16        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>760,771.16</b> |

**BA & O, Net**

|             |   |             |             |                      |                      |
|-------------|---|-------------|-------------|----------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b> | <b>7,820,000.00</b>  | <b>7,820,000.00</b>  |
| 4101        | Mand: Outlays from balances                               | 0.00        | 0.00        | 0.00                 | 5,701.54             |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>5,701.54</b>      |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcls        | 0.00        | 0.00        | -7,820,000.00        | -7,820,000.00        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>-7,820,000.00</b> | <b>-7,820,000.00</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>-7,820,000.00</b> | <b>-7,814,298.46</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>-7,820,000.00</b> | <b>-7,814,298.46</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Account Total, Next Generation 911 Implementation Grants**  
 Treasury Account:  
 Budget Account ID: **021-18-0661** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 104,430,000.00        | 104,430,000.00        | 104,430,000.00        | 104,430,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>104,430,000.00</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 0.00                  | 7,820,000.00          | 7,820,000.00          |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>7,820,000.00</b>   | <b>7,820,000.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>           | <b>0.00</b>           | <b>7,820,000.00</b>   | <b>7,820,000.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>112,250,000.00</b> | <b>112,250,000.00</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>766,472.70</b>     |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>766,472.70</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>766,472.70</b>     |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 104,430,000.00        | 104,430,000.00        | 112,250,000.00        | 111,483,527.30        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>112,250,000.00</b> | <b>111,483,527.30</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>112,250,000.00</b> | <b>111,483,527.30</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>112,250,000.00</b> | <b>112,250,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>104,430,000.00</b> | <b>104,430,000.00</b> | <b>112,250,000.00</b> | <b>112,250,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 104,430,000.00        | 104,430,000.00        | 112,250,000.00        | 111,483,527.30        |

**Change in Obl Bal**

|      |   |      |      |      |            |
|------|---|------|------|------|------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 0.00 | 766,472.70 |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | 0.00 | -5,701.54  |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 0.00 | 0.00 | 0.00 | 760,771.16 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Account Total, Next Generation 911 Implementation Grants**  
 Treasury Account:  
 Budget Account ID: **021-18-0661** Treasury Account ID:  
 GTAS User: **/**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount  |
|---------|--------------------------------------|-----------|-----------|-----------|------------|
| 3200    | Memo: Obligated balance, end of year | 0.00      | 0.00      | 0.00      | 760,771.16 |

**BA & O, Net**

|      |  |      |      |               |               |
|------|--|------|------|---------------|---------------|
| 4090 | Mand: Budget authority, gross                      | 0.00 | 0.00 | 7,820,000.00  | 7,820,000.00  |
| 4101 | Mand: Outlays from balances                        | 0.00 | 0.00 | 0.00          | 5,701.54      |
| 4110 | Mand: Outlays, gross (total)                       | 0.00 | 0.00 | 0.00          | 5,701.54      |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs | 0.00 | 0.00 | -7,820,000.00 | -7,820,000.00 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0.00 | 0.00 | -7,820,000.00 | -7,820,000.00 |
| 4160 | Mand: Budget authority, net                        | 0.00 | 0.00 | 0.00          | 0.00          |
| 4170 | Mand: Outlays, net                                 | 0.00 | 0.00 | -7,820,000.00 | -7,814,298.46 |
| 4180 | Budget authority, net (disc. and mand.)            | 0.00 | 0.00 | 0.00          | 0.00          |
| 4190 | Outlays, net (disc. and mand.)                     | 0.00 | 0.00 | -7,820,000.00 | -7,814,298.46 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Operations and Research (Highway Trust Fund)**  
 Treasury Account: **Operations and Research (Highway Trust Fund)**  
 Budget Account ID: **021-18-8016** Treasury Account ID: **69- - /X -8016**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 35,209,111.32         | 35,209,111.32         | 35,209,111.32         | 35,209,111.32         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 10,563.27             | 12,211.61             | 42,220.73             | 1,067,057.41          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 1,851.43              | 5,990.01              | 10,258.04             | 14,760.49             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 987,585.30            | 981,798.38            | 947,521.23            | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>36,209,111.32</b>  | <b>36,209,111.32</b>  | <b>36,209,111.32</b>  | <b>36,290,929.22</b>  |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                  | 50,000,000.00         | 145,900,000.00        | 145,900,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00                  | -50,000,000.00        | -145,900,000.00       | -145,900,000.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1600                       | BA: Mand: Contract authority                       | 81,984,509.00         | 81,984,509.00         | 145,900,000.00        | 145,900,000.00        |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>81,984,509.00</b>  | <b>81,984,509.00</b>  | <b>145,900,000.00</b> | <b>145,900,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                  | 689,583.00            | 8,724,857.00          | 9,911,980.00          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                  | 0.00                  | 0.00                  | -3,327,625.48         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimb, other  | 30,000,000.00         | 29,310,417.00         | 21,275,143.00         | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>30,000,000.00</b>  | <b>30,000,000.00</b>  | <b>30,000,000.00</b>  | <b>6,584,354.52</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>111,984,509.00</b> | <b>111,984,509.00</b> | <b>175,900,000.00</b> | <b>152,484,354.52</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>148,193,620.32</b> | <b>148,193,620.32</b> | <b>212,109,111.32</b> | <b>188,775,283.74</b> |

**Status of Budgetary Resources**

|      |                           |               |               |               |                |
|------|---------------------------|---------------|---------------|---------------|----------------|
| 2002 | Highway Safety Research a | 2,291,287.28  | 12,641,613.91 | 14,031,693.71 | 24,013,548.69  |
| 2002 | Highway Safety Research a | 11,256,217.20 | 34,407,541.69 | 51,102,064.97 | 120,587,176.58 |
| 2002 | Highway Safety Research a | -1,634.33     | 0.00          | 0.00          | 0.00           |
| 2002 | National Driver Register  | 0.00          | 766,200.34    | 1,085,642.23  | 5,163,645.18   |
| 2002 | Vehicle Research - Title  | 321,581.88    | 0.00          | 0.00          | 0.00           |
| 2002 | Vehicle Research - Title  | 0.00          | 0.00          | 0.00          | 0.00           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Operations and Research (Highway Trust Fund)**  
 Treasury Account: **Operations and Research (Highway Trust Fund)**  
 Budget Account ID: **021-18-8016** Treasury Account ID: **69- - /X -8016**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Vehicle Research - Title                              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>13,867,452.03</b>  | <b>47,815,355.94</b>  | <b>66,219,400.91</b>  | <b>149,764,370.45</b> |
| 2102        | Reimbursable Authority                                | 866,416.12            | 4,849,710.97          | 6,932,855.77          | 15,319,065.34         |
| 2102        | Reimbursable Authority                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>866,416.12</b>     | <b>4,849,710.97</b>   | <b>6,932,855.77</b>   | <b>15,319,065.34</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>14,733,868.15</b>  | <b>52,665,066.91</b>  | <b>73,152,256.68</b>  | <b>165,083,435.79</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>14,733,868.15</b>  | <b>52,665,066.91</b>  | <b>73,152,256.68</b>  | <b>165,083,435.79</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 86,730,920.07         | 49,304,652.54         | 100,802,504.92        | 10,581,208.13         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 30,987,585.30         | 30,292,215.38         | 22,222,664.23         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 15,741,246.80         | 15,931,685.49         | 15,931,685.49         | 13,110,639.82         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>133,459,752.17</b> | <b>95,528,553.41</b>  | <b>138,956,854.64</b> | <b>23,691,847.95</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>133,459,752.17</b> | <b>95,528,553.41</b>  | <b>138,956,854.64</b> | <b>23,691,847.95</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>148,193,620.32</b> | <b>148,193,620.32</b> | <b>212,109,111.32</b> | <b>188,775,283.74</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>148,193,620.32</b> | <b>148,193,620.32</b> | <b>212,109,111.32</b> | <b>188,775,283.74</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 85,770,572.14         | 51,822,668.23         | 97,334,114.26         | 13,870,962.62         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 47,689,180.03         | 43,705,885.18         | 41,622,740.38         | 9,820,885.33          |

**Change in Obl Bal**

|      |  |                |                |                 |                 |
|------|--|----------------|----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 139,804,606.14 | 139,804,606.14 | 139,804,606.14  | 139,804,606.14  |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 14,733,868.15  | 52,665,066.91  | 73,152,256.68   | 165,083,435.79  |
| 3020 | Ob Bal: Outlays (gross)                            | -31,823,788.92 | -71,343,394.15 | -110,126,406.66 | -150,619,149.22 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -10,563.27     | -12,211.61     | -42,220.73      | -1,067,057.41   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 122,704,122.10 | 121,114,067.29 | 102,788,235.43  | 153,201,835.30  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -3,304,902.75  | -3,304,902.75  | -3,304,902.75   | -3,304,902.75   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00           | 0.00           | 0.00            | 3,327,625.48    |



Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Operations and Research (Highway Trust Fund)**  
 Treasury Account: **Operations and Research (Highway Trust Fund)**  
 Budget Account ID: **021-18-8016** Treasury Account ID: **69- - /X -8016**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                              | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY        | -3,304,902.75         | -3,304,902.75         | -3,304,902.75         | 22,722.73             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>136,499,703.39</b> | <b>136,499,703.39</b> | <b>136,499,703.39</b> | <b>136,499,703.39</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>119,399,219.35</b> | <b>117,809,164.54</b> | <b>99,483,332.68</b>  | <b>153,224,558.03</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>30,000,000.00</b>  | <b>30,000,000.00</b>  | <b>30,000,000.00</b>  | <b>6,584,354.52</b>   |
| 4010        | Disc: Outlays from new authority                          | 7,734,660.09          | 24,171,249.82         | 37,441,472.29         | 59,180,956.45         |
| 4011        | Disc: Outlays from balances                               | 24,089,128.83         | 47,172,144.33         | 72,684,934.37         | 91,438,192.77         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>31,823,788.92</b>  | <b>71,343,394.15</b>  | <b>110,126,406.66</b> | <b>150,619,149.22</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 862,330.00            | 172,747.00            | -7,862,527.00         | -9,049,650.00         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -864,181.43           | -868,320.01           | -872,588.04           | -877,090.49           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-1,851.43</b>      | <b>-695,573.01</b>    | <b>-8,735,115.04</b>  | <b>-9,926,740.49</b>  |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                  | 0.00                  | 0.00                  | 3,327,625.48          |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 1,851.43              | 5,990.01              | 10,258.04             | 14,760.49             |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -30,000,000.00        | -29,310,417.00        | -21,275,143.00        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-29,998,148.57</b> | <b>-29,304,426.99</b> | <b>-21,264,884.96</b> | <b>3,342,385.97</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>31,821,937.49</b>  | <b>70,647,821.14</b>  | <b>101,391,291.62</b> | <b>140,692,408.73</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>81,984,509.00</b>  | <b>81,984,509.00</b>  | <b>145,900,000.00</b> | <b>145,900,000.00</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>81,984,509.00</b>  | <b>81,984,509.00</b>  | <b>145,900,000.00</b> | <b>145,900,000.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>81,984,509.00</b>  | <b>81,984,509.00</b>  | <b>145,900,000.00</b> | <b>145,900,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>31,821,937.49</b>  | <b>70,647,821.14</b>  | <b>101,391,291.62</b> | <b>140,692,408.73</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Operations and Research (Highway Trust Fund)**  
 Treasury Account: **National Driver Register**  
 Budget Account ID: **021-18-8016** Treasury Account ID: **69- - /X -8362**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 413,814.12        | 413,814.12        | 413,814.12        | 413,814.12        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 413,814.12        | 413,814.12        | 413,814.12        | 413,814.12        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> | <b>413,814.12</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Account Total, Operations and Research (Highway Trust Fund)**  
 Treasury Account:  
 Budget Account ID: **021-18-8016** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 35,622,925.44         | 35,622,925.44         | 35,622,925.44         | 35,622,925.44         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 10,563.27             | 12,211.61             | 42,220.73             | 1,067,057.41          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 1,851.43              | 5,990.01              | 10,258.04             | 14,760.49             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 987,585.30            | 981,798.38            | 947,521.23            | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>36,622,925.44</b>  | <b>36,622,925.44</b>  | <b>36,622,925.44</b>  | <b>36,704,743.34</b>  |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                  | 50,000,000.00         | 145,900,000.00        | 145,900,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00                  | -50,000,000.00        | -145,900,000.00       | -145,900,000.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1600                       | BA: Mand: Contract authority                       | 81,984,509.00         | 81,984,509.00         | 145,900,000.00        | 145,900,000.00        |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>81,984,509.00</b>  | <b>81,984,509.00</b>  | <b>145,900,000.00</b> | <b>145,900,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                  | 689,583.00            | 8,724,857.00          | 9,911,980.00          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                  | 0.00                  | 0.00                  | -3,327,625.48         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 30,000,000.00         | 29,310,417.00         | 21,275,143.00         | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>30,000,000.00</b>  | <b>30,000,000.00</b>  | <b>30,000,000.00</b>  | <b>6,584,354.52</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>111,984,509.00</b> | <b>111,984,509.00</b> | <b>175,900,000.00</b> | <b>152,484,354.52</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>148,607,434.44</b> | <b>148,607,434.44</b> | <b>212,522,925.44</b> | <b>189,189,097.86</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                       |
|-------------|---|----------------------|----------------------|----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>13,867,452.03</b> | <b>47,815,355.94</b> | <b>66,219,400.91</b> | <b>149,764,370.45</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>866,416.12</b>    | <b>4,849,710.97</b>  | <b>6,932,855.77</b>  | <b>15,319,065.34</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>14,733,868.15</b> | <b>52,665,066.91</b> | <b>73,152,256.68</b> | <b>165,083,435.79</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>14,733,868.15</b> | <b>52,665,066.91</b> | <b>73,152,256.68</b> | <b>165,083,435.79</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 86,730,920.07        | 49,304,652.54        | 100,802,504.92       | 10,581,208.13         |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Account Total, Operations and Research (Highway Trust Fund)**  
 Treasury Account:  
 Budget Account ID: **021-18-8016** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2203        | Unob Bal: Apportioned: Anticipated                 | 30,987,585.30         | 30,292,215.38         | 22,222,664.23         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                     | 16,155,060.92         | 16,345,499.61         | 16,345,499.61         | 13,524,453.94         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>133,873,566.29</b> | <b>95,942,367.53</b>  | <b>139,370,668.76</b> | <b>24,105,662.07</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>133,873,566.29</b> | <b>95,942,367.53</b>  | <b>139,370,668.76</b> | <b>24,105,662.07</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>148,607,434.44</b> | <b>148,607,434.44</b> | <b>212,522,925.44</b> | <b>189,189,097.86</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>148,607,434.44</b> | <b>148,607,434.44</b> | <b>212,522,925.44</b> | <b>189,189,097.86</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 86,184,386.26         | 52,236,482.35         | 97,747,928.38         | 14,284,776.74         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 47,689,180.03         | 43,705,885.18         | 41,622,740.38         | 9,820,885.33          |

**Change in Obl Bal**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 139,804,606.14        | 139,804,606.14        | 139,804,606.14        | 139,804,606.14        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 14,733,868.15         | 52,665,066.91         | 73,152,256.68         | 165,083,435.79        |
| 3020        | Ob Bal: Outlays (gross)                            | -31,823,788.92        | -71,343,394.15        | -110,126,406.66       | -150,619,149.22       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -10,563.27            | -12,211.61            | -42,220.73            | -1,067,057.41         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 122,704,122.10        | 121,114,067.29        | 102,788,235.43        | 153,201,835.30        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -3,304,902.75         | -3,304,902.75         | -3,304,902.75         | -3,304,902.75         |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                  | 0.00                  | 0.00                  | 3,327,625.48          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -3,304,902.75         | -3,304,902.75         | -3,304,902.75         | 22,722.73             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>136,499,703.39</b> | <b>136,499,703.39</b> | <b>136,499,703.39</b> | <b>136,499,703.39</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>119,399,219.35</b> | <b>117,809,164.54</b> | <b>99,483,332.68</b>  | <b>153,224,558.03</b> |

**BA & O, Net**

|             |                                      |                      |                      |                      |                     |
|-------------|--------------------------------------|----------------------|----------------------|----------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>30,000,000.00</b> | <b>30,000,000.00</b> | <b>30,000,000.00</b> | <b>6,584,354.52</b> |
| 4010        | Disc: Outlays from new authority     | 7,734,660.09         | 24,171,249.82        | 37,441,472.29        | 59,180,956.45       |
| 4011        | Disc: Outlays from balances          | 24,089,128.83        | 47,172,144.33        | 72,684,934.37        | 91,438,192.77       |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Account Total, Operations and Research (Highway Trust Fund)**  
 Treasury Account:  
 Budget Account ID: **021-18-8016** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>31,823,788.92</b>  | <b>71,343,394.15</b>  | <b>110,126,406.66</b> | <b>150,619,149.22</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 862,330.00            | 172,747.00            | -7,862,527.00         | -9,049,650.00         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -864,181.43           | -868,320.01           | -872,588.04           | -877,090.49           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-1,851.43</b>      | <b>-695,573.01</b>    | <b>-8,735,115.04</b>  | <b>-9,926,740.49</b>  |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                  | 0.00                  | 0.00                  | 3,327,625.48          |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 1,851.43              | 5,990.01              | 10,258.04             | 14,760.49             |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -30,000,000.00        | -29,310,417.00        | -21,275,143.00        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-29,998,148.57</b> | <b>-29,304,426.99</b> | <b>-21,264,884.96</b> | <b>3,342,385.97</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>31,821,937.49</b>  | <b>70,647,821.14</b>  | <b>101,391,291.62</b> | <b>140,692,408.73</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>81,984,509.00</b>  | <b>81,984,509.00</b>  | <b>145,900,000.00</b> | <b>145,900,000.00</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>81,984,509.00</b>  | <b>81,984,509.00</b>  | <b>145,900,000.00</b> | <b>145,900,000.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>81,984,509.00</b>  | <b>81,984,509.00</b>  | <b>145,900,000.00</b> | <b>145,900,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>31,821,937.49</b>  | <b>70,647,821.14</b>  | <b>101,391,291.62</b> | <b>140,692,408.73</b> |

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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 136,942,578.64        | 136,942,578.64        | 136,942,578.64        | 136,942,578.64        |
| 1013                       | Unob Bal: Contract authority transferred           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,707,344.55          | 5,084,163.24          | 469,939.33            | 277,647.68            |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                  | 21.83                 | 21.83                 | 0.00                  |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 0.00                  | 0.00                  | 5,030,038.84          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>138,649,923.19</b> | <b>142,026,763.71</b> | <b>142,442,578.64</b> | <b>137,220,226.32</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                  | 328,931,719.00        | 585,372,000.00        | 585,372,000.00        |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00                  | 56,757,144.00         | 101,240,761.00        | 101,240,761.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00                  | -385,688,863.00       | -686,612,761.00       | -686,612,761.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1600                       | BA: Mand: Contract authority                       | 328,931,719.00        | 585,372,000.00        | 585,372,000.00        | 585,372,000.00        |
| 1610                       | BA: Mand: Contract auth: Trans to other accounts   | 4,359,944.73          | 0.00                  | 0.00                  | 0.00                  |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | -4,359,944.73         | 56,757,144.00         | 101,240,761.00        | 101,240,761.00        |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)   | 0.00                  | -394,478,538.67       | -135,938,257.67       | 0.00                  |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>328,931,719.00</b> | <b>247,650,605.33</b> | <b>550,674,503.33</b> | <b>686,612,761.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>328,931,719.00</b> | <b>247,650,605.33</b> | <b>550,674,503.33</b> | <b>686,612,761.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>467,581,642.19</b> | <b>389,677,369.04</b> | <b>693,117,081.97</b> | <b>823,832,987.32</b> |

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No     | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Highway Safety Programs -                             | 40,963,044.97         | 137,947,401.98        | 138,464,819.72        | 271,779,976.22        |
| 2002        | High Visibility Enforceme                             | 0.00                  | 8,000,000.00          | 16,809,980.00         | 29,500,000.00         |
| 2002        | National Priority Safety                              | 35,031,291.74         | 97,829,024.68         | 148,569,077.27        | 258,010,322.22        |
| 2002        | Safety Belt Performance -                             | 0.00                  | 39,644.81             | 845,259.72            | 1,091,589.28          |
| 2002        | Administration Expenses -                             | 17,000.77             | 10,674,420.73         | 14,764,757.05         | 24,235,318.08         |
| 2002        | Open Container Law - Sect                             | 3,680,496.33          | 0.00                  | 56,757,144.00         | 101,240,761.00        |
| 2002        | Section 154/164 Penalties                             | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>79,691,833.81</b>  | <b>254,490,492.20</b> | <b>376,211,037.76</b> | <b>685,857,966.80</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>79,691,833.81</b>  | <b>254,490,492.20</b> | <b>376,211,037.76</b> | <b>685,857,966.80</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>79,691,833.81</b>  | <b>254,490,492.20</b> | <b>376,211,037.76</b> | <b>685,857,966.80</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 250,159,205.71        | 132,117,691.32        | 311,587,710.93        | 1,940,781.89          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00                  | 0.00                  | 5,030,038.84          | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 137,730,602.67        | 3,069,185.52          | 288,294.44            | 136,034,238.63        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>387,889,808.38</b> | <b>135,186,876.84</b> | <b>316,906,044.21</b> | <b>137,975,020.52</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>387,889,808.38</b> | <b>135,186,876.84</b> | <b>316,906,044.21</b> | <b>137,975,020.52</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>467,581,642.19</b> | <b>389,677,369.04</b> | <b>693,117,081.97</b> | <b>823,832,987.32</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>467,581,642.19</b> | <b>389,677,369.04</b> | <b>693,117,081.97</b> | <b>823,832,987.32</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 387,889,808.38        | 135,186,876.84        | 316,906,044.21        | 137,975,020.52        |

**Change in Obl Bal**

|      |  |                 |                 |                 |                 |
|------|--|-----------------|-----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 892,720,479.20  | 892,720,479.20  | 892,720,479.20  | 892,720,479.20  |
| 3010 | Ob Bal: New obligations: Unexpired accounts      | 79,691,833.81   | 254,490,492.20  | 376,211,037.76  | 685,857,966.80  |
| 3020 | Ob Bal: Outlays (gross)                          | -216,098,750.13 | -336,068,761.71 | -479,137,689.82 | -678,234,916.91 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp acct | -1,707,344.55   | -5,084,163.24   | -469,939.33     | -277,647.68     |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 754,606,218.33  | 806,058,046.45  | 789,323,887.81  | 900,065,881.41  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No | Line Description                       | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|----------------|----------------|----------------|----------------|
| 3100    | Memo: Obligated balance, start of year | 892,720,479.20 | 892,720,479.20 | 892,720,479.20 | 892,720,479.20 |
| 3200    | Memo: Obligated balance, end of year   | 754,606,218.33 | 806,058,046.45 | 789,323,887.81 | 900,065,881.41 |

**BA & O, Net**

|      |  |                |                |                |                |
|------|--|----------------|----------------|----------------|----------------|
| 4000 | Disc: Budget authority, gross                      | 0.00           | 0.00           | 0.00           | 0.00           |
| 4010 | Disc: Outlays from new authority                   | 31,445,372.45  | 18,321,430.86  | 74,167,191.74  | 137,568,029.94 |
| 4011 | Disc: Outlays from balances                        | 184,653,377.68 | 317,747,330.85 | 404,970,498.08 | 540,666,886.97 |
| 4020 | Disc: Outlays, gross (total)                       | 216,098,750.13 | 336,068,761.71 | 479,137,689.82 | 678,234,916.91 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0.00           | 0.00           | 0.00           | 0.00           |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0.00           | -21.83         | -21.83         | 0.00           |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0.00           | -21.83         | -21.83         | 0.00           |
| 4053 | Disc: Offset, BA: Recov, prior year paid obs, unex | 0.00           | 21.83          | 21.83          | 0.00           |
| 4060 | Disc: Additional offsets against BA only (total)   | 0.00           | 21.83          | 21.83          | 0.00           |
| 4070 | Disc: Budget authority, net                        | 0.00           | 0.00           | 0.00           | 0.00           |
| 4080 | Disc: Outlays, net                                 | 216,098,750.13 | 336,068,739.88 | 479,137,667.99 | 678,234,916.91 |
| 4090 | Mand: Budget authority, gross                      | 328,931,719.00 | 247,650,605.33 | 550,674,503.33 | 686,612,761.00 |
| 4160 | Mand: Budget authority, net                        | 328,931,719.00 | 247,650,605.33 | 550,674,503.33 | 686,612,761.00 |
| 4180 | Budget authority, net (disc. and mand.)            | 328,931,719.00 | 247,650,605.33 | 550,674,503.33 | 686,612,761.00 |
| 4190 | Outlays, net (disc. and mand.)                     | 216,098,750.13 | 336,068,739.88 | 479,137,667.99 | 678,234,916.91 |



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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount            | Q3 Amount            | Q4 Amount           |
|----------------------------|--|---------------------|----------------------|----------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                      |                      |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,556,048.88        | 5,556,048.88         | 5,556,048.88         | 5,556,048.88        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>5,556,048.88</b> | <b>5,556,048.88</b>  | <b>5,556,048.88</b>  | <b>5,556,048.88</b> |
| 1510                       | BA: Disc: Contract auth: Trans to other accounts   | 0.00                | 0.00                 | 0.00                 | 0.00                |
| <b>1540</b>                | <b>BA: Disc: Contract authority (total)</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         |
| 1610                       | BA: Mand: Contract auth: Trans to other accounts   | 2,509,944.73        | 0.00                 | 0.00                 | 0.00                |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | -2,509,944.73       | 0.00                 | 0.00                 | 0.00                |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)   | 0.00                | -5,556,048.88        | -5,556,048.88        | 0.00                |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>0.00</b>         | <b>-5,556,048.88</b> | <b>-5,556,048.88</b> | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>-5,556,048.88</b> | <b>-5,556,048.88</b> | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,556,048.88</b> | <b>0.00</b>          | <b>0.00</b>          | <b>5,556,048.88</b> |

**Status of Budgetary Resources**

|             |   |                     |             |             |                     |
|-------------|---|---------------------|-------------|-------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00        | 0.00        | 0.00                |
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00        | 0.00        | 0.00                |
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00        | 0.00        | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |
| 2403        | Unob Bal: Unapportioned: Other                        | 5,556,048.88        | 0.00        | 0.00        | 5,556,048.88        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>5,556,048.88</b> | <b>0.00</b> | <b>0.00</b> | <b>5,556,048.88</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>5,556,048.88</b> | <b>0.00</b> | <b>0.00</b> | <b>5,556,048.88</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>5,556,048.88</b> | <b>0.00</b> | <b>0.00</b> | <b>5,556,048.88</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount | Q3 Amount | Q4 Amount    |
|---------|--|--------------|-----------|-----------|--------------|
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 5,556,048.88 | 0.00      | 0.00      | 5,556,048.88 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 5,556,048.88 | 0.00      | 0.00      | 5,556,048.88 |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 4,641,010.14        | 4,641,010.14        | 4,641,010.14        | 4,641,010.14        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                       | -12,165.52          | -194,987.77         | -276,666.52         | -484,850.32         |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 4,628,844.62        | 4,446,022.37        | 4,364,343.62        | 4,156,159.82        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>4,641,010.14</b> | <b>4,641,010.14</b> | <b>4,641,010.14</b> | <b>4,641,010.14</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>4,628,844.62</b> | <b>4,446,022.37</b> | <b>4,364,343.62</b> | <b>4,156,159.82</b> |

**BA & O, Net**

|      |   |           |               |               |            |
|------|---|-----------|---------------|---------------|------------|
| 4000 | Disc: Budget authority, gross           | 0.00      | 0.00          | 0.00          | 0.00       |
| 4011 | Disc: Outlays from balances             | 12,165.52 | 194,987.77    | 276,666.52    | 484,850.32 |
| 4020 | Disc: Outlays, gross (total)            | 12,165.52 | 194,987.77    | 276,666.52    | 484,850.32 |
| 4070 | Disc: Budget authority, net             | 0.00      | 0.00          | 0.00          | 0.00       |
| 4080 | Disc: Outlays, net                      | 12,165.52 | 194,987.77    | 276,666.52    | 484,850.32 |
| 4090 | Mand: Budget authority, gross           | 0.00      | -5,556,048.88 | -5,556,048.88 | 0.00       |
| 4160 | Mand: Budget authority, net             | 0.00      | -5,556,048.88 | -5,556,048.88 | 0.00       |
| 4180 | Budget authority, net (disc. and mand.) | 0.00      | -5,556,048.88 | -5,556,048.88 | 0.00       |
| 4190 | Outlays, net (disc. and mand.)          | 12,165.52 | 194,987.77    | 276,666.52    | 484,850.32 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 142,498,627.52        | 142,498,627.52        | 142,498,627.52        | 142,498,627.52        |
| 1013                       | Unob Bal: Contract authority transferred           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,707,344.55          | 5,084,163.24          | 469,939.33            | 277,647.68            |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                  | 21.83                 | 21.83                 | 0.00                  |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 0.00                  | 0.00                  | 5,030,038.84          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>144,205,972.07</b> | <b>147,582,812.59</b> | <b>147,998,627.52</b> | <b>142,776,275.20</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00                  | 328,931,719.00        | 585,372,000.00        | 585,372,000.00        |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 0.00                  | 56,757,144.00         | 101,240,761.00        | 101,240,761.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00                  | -385,688,863.00       | -686,612,761.00       | -686,612,761.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1510                       | BA: Disc: Contract auth: Trans to other accounts   | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1540</b>                | <b>BA: Disc: Contract authority (total)</b>        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1600                       | BA: Mand: Contract authority                       | 328,931,719.00        | 585,372,000.00        | 585,372,000.00        | 585,372,000.00        |
| 1610                       | BA: Mand: Contract auth: Trans to other accounts   | 6,869,889.46          | 0.00                  | 0.00                  | 0.00                  |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | -6,869,889.46         | 56,757,144.00         | 101,240,761.00        | 101,240,761.00        |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)   | 0.00                  | -400,034,587.55       | -141,494,306.55       | 0.00                  |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>328,931,719.00</b> | <b>242,094,556.45</b> | <b>545,118,454.45</b> | <b>686,612,761.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>328,931,719.00</b> | <b>242,094,556.45</b> | <b>545,118,454.45</b> | <b>686,612,761.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>473,137,691.07</b> | <b>389,677,369.04</b> | <b>693,117,081.97</b> | <b>829,389,036.20</b> |

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 No                              | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|--------------------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Status of Budgetary Resources</b> |  |                 |                 |                 |                 |
| 2004                                 | Direct obligations incurred (total)                | 79,691,833.81   | 254,490,492.20  | 376,211,037.76  | 685,857,966.80  |
| 2170                                 | New obligations, unexpired accounts                | 79,691,833.81   | 254,490,492.20  | 376,211,037.76  | 685,857,966.80  |
| 2190                                 | New obligations and upward adjustments (total)     | 79,691,833.81   | 254,490,492.20  | 376,211,037.76  | 685,857,966.80  |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 250,159,205.71  | 132,117,691.32  | 311,587,710.93  | 1,940,781.89    |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 0.00            | 0.00            | 5,030,038.84    | 0.00            |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 143,286,651.55  | 3,069,185.52    | 288,294.44      | 141,590,287.51  |
| 2412                                 | Unexpired Unobligated Balance: end of year         | 393,445,857.26  | 135,186,876.84  | 316,906,044.21  | 143,531,069.40  |
| 2490                                 | Unob Bal: end of year (total)                      | 393,445,857.26  | 135,186,876.84  | 316,906,044.21  | 143,531,069.40  |
| 2500                                 | Total budgetary resources                          | 473,137,691.07  | 389,677,369.04  | 693,117,081.97  | 829,389,036.20  |
| 2501                                 | Memo: Bud resc, subj to appor, excl anticip        | 473,137,691.07  | 389,677,369.04  | 693,117,081.97  | 829,389,036.20  |
| 2503                                 | Memo: Bud resc, direct unob bal, EOY, excl anticip | 393,445,857.26  | 135,186,876.84  | 316,906,044.21  | 143,531,069.40  |
| <b>Change in Obl Bal</b>             |  |                 |                 |                 |                 |
| 3000                                 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 897,361,489.34  | 897,361,489.34  | 897,361,489.34  | 897,361,489.34  |
| 3010                                 | Ob Bal: New obligations: Unexpired accounts        | 79,691,833.81   | 254,490,492.20  | 376,211,037.76  | 685,857,966.80  |
| 3020                                 | Ob Bal: Outlays (gross)                            | -216,110,915.65 | -336,263,749.48 | -479,414,356.34 | -678,719,767.23 |
| 3040                                 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,707,344.55   | -5,084,163.24   | -469,939.33     | -277,647.68     |
| 3050                                 | Ob Bal: EOY: Unpaid obligations                    | 759,235,062.95  | 810,504,068.82  | 793,688,231.43  | 904,222,041.23  |
| 3100                                 | Memo: Obligated balance, start of year             | 897,361,489.34  | 897,361,489.34  | 897,361,489.34  | 897,361,489.34  |
| 3200                                 | Memo: Obligated balance, end of year               | 759,235,062.95  | 810,504,068.82  | 793,688,231.43  | 904,222,041.23  |
| <b>BA &amp; O, Net</b>               |  |                 |                 |                 |                 |
| 4000                                 | Disc: Budget authority, gross                      | 0.00            | 0.00            | 0.00            | 0.00            |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4010        | Disc: Outlays from new authority                          | 31,445,372.45         | 18,321,430.86         | 74,167,191.74         | 137,568,029.94        |
| 4011        | Disc: Outlays from balances                               | 184,665,543.20        | 317,942,318.62        | 405,247,164.60        | 541,151,737.29        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>216,110,915.65</b> | <b>336,263,749.48</b> | <b>479,414,356.34</b> | <b>678,719,767.23</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                  | -21.83                | -21.83                | 0.00                  |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>           | <b>-21.83</b>         | <b>-21.83</b>         | <b>0.00</b>           |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00                  | 21.83                 | 21.83                 | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>           | <b>21.83</b>          | <b>21.83</b>          | <b>0.00</b>           |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>216,110,915.65</b> | <b>336,263,727.65</b> | <b>479,414,334.51</b> | <b>678,719,767.23</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>328,931,719.00</b> | <b>242,094,556.45</b> | <b>545,118,454.45</b> | <b>686,612,761.00</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>328,931,719.00</b> | <b>242,094,556.45</b> | <b>545,118,454.45</b> | <b>686,612,761.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>328,931,719.00</b> | <b>242,094,556.45</b> | <b>545,118,454.45</b> | <b>686,612,761.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>216,110,915.65</b> | <b>336,263,727.65</b> | <b>479,414,334.51</b> | <b>678,719,767.23</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 154,041.33        | 154,041.33        | 154,041.33        | 154,041.33        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 102,377.00        | 102,377.00        | 102,377.00        | 102,377.00        |
| 2403        | Unob Bal: Unapportioned: Other                     | 51,664.33         | 51,664.33         | 51,664.33         | 51,664.33         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> | <b>154,041.33</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 154,041.33        | 154,041.33        | 154,041.33        | 154,041.33        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 10,600,038.01        | 10,600,038.01        | 10,600,038.01        | 10,600,038.01        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 735,628.06           | 735,628.06           | 742,465.47           | 742,465.49           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 764,371.94           | 764,371.94           | 1,757,534.53         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>12,100,038.01</b> | <b>12,100,038.01</b> | <b>13,100,038.01</b> | <b>11,342,503.50</b> |
| 1100                       | BA: Disc: Appropriation                            | 9,172,054.00         | 9,172,054.00         | 15,900,000.00        | 15,900,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -3,899,846.00        | -3,899,846.00        | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>5,272,208.00</b>  | <b>5,272,208.00</b>  | <b>15,900,000.00</b> | <b>15,900,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 93,283.92            | 106,299.71           | 126,558.64           | 74,104.67            |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 5,014,216.08         | 4,993,700.29         | 4,973,441.36         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>5,107,500.00</b>  | <b>5,100,000.00</b>  | <b>5,100,000.00</b>  | <b>74,104.67</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>10,379,708.00</b> | <b>10,372,208.00</b> | <b>21,000,000.00</b> | <b>15,974,104.67</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>22,479,746.01</b> | <b>22,472,246.01</b> | <b>34,100,038.01</b> | <b>27,316,608.17</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | RRIF Charges and Loan Ser                             | 1,036,047.74         | 396,342.30           | 1,340,666.03         | 1,882,770.73         |
| 2002        | Safety and Operations                                 | 808,956.20           | 2,792,757.64         | 4,071,878.79         | 5,950,032.53         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,845,003.94</b>  | <b>3,189,099.94</b>  | <b>5,412,544.82</b>  | <b>7,832,803.26</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,845,003.94</b>  | <b>3,189,099.94</b>  | <b>5,412,544.82</b>  | <b>7,832,803.26</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,845,003.94</b>  | <b>3,189,099.94</b>  | <b>5,412,544.82</b>  | <b>7,832,803.26</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,386,679.97         | 9,984,809.64         | 7,964,564.10         | 17,346,930.71        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 5,778,588.02         | 5,758,072.23         | 6,730,975.89         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 11,469,474.08        | 3,540,264.20         | 13,991,953.20        | 2,136,874.20         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>20,634,742.07</b> | <b>19,283,146.07</b> | <b>28,687,493.19</b> | <b>19,483,804.91</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>20,634,742.07</b> | <b>19,283,146.07</b> | <b>28,687,493.19</b> | <b>19,483,804.91</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>22,479,746.01</b> | <b>22,472,246.01</b> | <b>34,100,038.01</b> | <b>27,316,608.17</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>22,479,746.01</b> | <b>22,472,246.01</b> | <b>34,100,038.01</b> | <b>27,316,608.17</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 20,634,742.07        | 19,283,146.07        | 28,687,493.19        | 19,483,804.91        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 9,568,080.47        | 9,568,080.47        | 9,568,080.47        | 9,568,080.47        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 1,845,003.94        | 3,189,099.94        | 5,412,544.82        | 7,832,803.26        |
| 3020        | Ob Bal: Outlays (gross)                           | -4,117,404.68       | -6,704,305.37       | -11,221,174.74      | -10,376,425.47      |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -735,628.06         | -735,628.06         | -742,465.47         | -742,465.49         |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 6,560,051.67        | 5,317,246.98        | 3,016,985.08        | 6,281,992.77        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>9,568,080.47</b> | <b>9,568,080.47</b> | <b>9,568,080.47</b> | <b>9,568,080.47</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>6,560,051.67</b> | <b>5,317,246.98</b> | <b>3,016,985.08</b> | <b>6,281,992.77</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>10,379,708.00</b> | <b>10,372,208.00</b> | <b>21,000,000.00</b> | <b>15,974,104.67</b> |
| 4010        | Disc: Outlays from new authority                          | 51,325.96            | 112,977.21           | 1,113,389.12         | 1,723,246.02         |
| 4011        | Disc: Outlays from balances                               | 4,066,078.72         | 6,591,328.16         | 10,107,785.62        | 8,653,179.45         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>4,117,404.68</b>  | <b>6,704,305.37</b>  | <b>11,221,174.74</b> | <b>10,376,425.47</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -93,283.92           | -106,299.71          | -126,558.64          | -74,104.67           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-93,283.92</b>    | <b>-106,299.71</b>   | <b>-126,558.64</b>   | <b>-74,104.67</b>    |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -5,014,216.08        | -4,993,700.29        | -4,973,441.36        | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-5,014,216.08</b> | <b>-4,993,700.29</b> | <b>-4,973,441.36</b> | <b>0.00</b>          |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount     | Q4 Amount     |
|---------|---|--------------|--------------|---------------|---------------|
| 4070    | Disc: Budget authority, net             | 5,272,208.00 | 5,272,208.00 | 15,900,000.00 | 15,900,000.00 |
| 4080    | Disc: Outlays, net                      | 4,024,120.76 | 6,598,005.66 | 11,094,616.10 | 10,302,320.80 |
| 4180    | Budget authority, net (disc. and mand.) | 5,272,208.00 | 5,272,208.00 | 15,900,000.00 | 15,900,000.00 |
| 4190    | Outlays, net (disc. and mand.)          | 4,024,120.76 | 6,598,005.66 | 11,094,616.10 | 10,302,320.80 |

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- - /17 -0700**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1100                       | BA: Disc: Appropriation                             | 182,751,927.00        | 182,751,927.00        | 202,398,000.00        | 202,398,000.00        |
| 1120                       | BA: Disc: Approps transferred to other accounts     | -200,000.00           | -200,000.00           | -200,000.00           | -200,000.00           |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -77,503,896.00        | -77,703,896.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>105,048,031.00</b> | <b>104,848,031.00</b> | <b>202,198,000.00</b> | <b>202,198,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0.00                  | 0.00                  | 800,000.00            | 1,461,909.00          |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,000,000.00          | 1,000,000.00          | 200,000.00            | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>1,000,000.00</b>   | <b>1,000,000.00</b>   | <b>1,000,000.00</b>   | <b>1,461,909.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>106,048,031.00</b> | <b>105,848,031.00</b> | <b>203,198,000.00</b> | <b>203,659,909.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>106,048,031.00</b> | <b>105,848,031.00</b> | <b>203,198,000.00</b> | <b>203,659,909.00</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                       |                       |
|-------------|---|----------------------|----------------------|-----------------------|-----------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00                 | 0.00                 | 127,476,222.46        | 199,507,639.43        |
| 2002        | Direct obs incurred: Category B (by project)          | 36,572,694.92        | 84,999,984.35        | 0.00                  | 0.00                  |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>36,572,694.92</b> | <b>84,999,984.35</b> | <b>127,476,222.46</b> | <b>199,507,639.43</b> |
| 2102        | Safety & Operations (reim)                            | 0.00                 | 0.00                 | 0.00                  | 1,461,909.00          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>1,461,909.00</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>36,572,694.92</b> | <b>84,999,984.35</b> | <b>127,476,222.46</b> | <b>200,969,548.43</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>36,572,694.92</b> | <b>84,999,984.35</b> | <b>127,476,222.46</b> | <b>200,969,548.43</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 68,269,517.45        | 19,848,046.65        | 33,323,777.54         | 2,690,360.57          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 1,000,000.00         | 1,000,000.00         | 200,000.00            | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 205,818.63           | 0.00                 | 42,198,000.00         | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>69,475,336.08</b> | <b>20,848,046.65</b> | <b>75,721,777.54</b>  | <b>2,690,360.57</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>69,475,336.08</b> | <b>20,848,046.65</b> | <b>75,721,777.54</b>  | <b>2,690,360.57</b>   |

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- - /17 -0700**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>106,048,031.00</b> | <b>105,848,031.00</b> | <b>203,198,000.00</b> | <b>203,659,909.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>106,048,031.00</b> | <b>105,848,031.00</b> | <b>203,198,000.00</b> | <b>203,659,909.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 68,475,336.08         | 19,848,046.65         | 74,721,777.54         | 2,690,360.57          |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.00                  |

**Change in Obl Bal**

|             |  |                     |                      |                      |                      |
|-------------|--|---------------------|----------------------|----------------------|----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 36,572,694.92       | 84,999,984.35        | 127,476,222.46       | 200,969,548.43       |
| 3020        | Ob Bal: Outlays (gross)                            | -29,596,148.16      | -73,433,605.59       | -112,853,972.67      | -167,561,993.15      |
| 3031        | Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts | 0.00                | 0.00                 | 0.00                 | 10,000,000.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 6,976,546.76        | 11,566,378.76        | 14,622,249.79        | 43,407,555.28        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>6,976,546.76</b> | <b>11,566,378.76</b> | <b>14,622,249.79</b> | <b>43,407,555.28</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>106,048,031.00</b> | <b>105,848,031.00</b> | <b>203,198,000.00</b> | <b>203,659,909.00</b> |
| 4010        | Disc: Outlays from new authority                          | 29,596,148.16         | 73,433,605.59         | 112,853,972.67        | 167,561,993.15        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>29,596,148.16</b>  | <b>73,433,605.59</b>  | <b>112,853,972.67</b> | <b>167,561,993.15</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00                  | 0.00                  | -800,000.00           | -1,461,909.00         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>-800,000.00</b>    | <b>-1,461,909.00</b>  |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -1,000,000.00         | -1,000,000.00         | -200,000.00           | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-1,000,000.00</b>  | <b>-1,000,000.00</b>  | <b>-200,000.00</b>    | <b>0.00</b>           |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>105,048,031.00</b> | <b>104,848,031.00</b> | <b>202,198,000.00</b> | <b>202,198,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>29,596,148.16</b>  | <b>73,433,605.59</b>  | <b>112,053,972.67</b> | <b>166,100,084.15</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>105,048,031.00</b> | <b>104,848,031.00</b> | <b>202,198,000.00</b> | <b>202,198,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>29,596,148.16</b>  | <b>73,433,605.59</b>  | <b>112,053,972.67</b> | <b>166,100,084.15</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|----------------------------|---|-------------------|-------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 542,808.20        | 542,808.20        | 542,808.20          | 542,808.20          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 360,866.03        | 301,084.86        | 513,161.40          | 523,784.21          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 5,012.17          | 6,546.74          | 7,103.04            | 7,340.00            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>908,686.40</b> | <b>850,439.80</b> | <b>1,063,072.64</b> | <b>1,073,932.41</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 542,808.20        | 542,808.20        | 542,808.20          | 542,808.20          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 360,866.03        | 301,084.86        | 513,161.40          | 523,784.21          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 5,012.17          | 6,546.74          | 7,103.04            | 7,340.00            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>908,686.40</b> | <b>850,439.80</b> | <b>1,063,072.64</b> | <b>1,073,932.41</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00                | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>908,686.40</b> | <b>850,439.80</b> | <b>1,063,072.64</b> | <b>1,073,932.41</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 127,375.38        | 142,319.18        | 170,372.15        | 398,721.67        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>127,375.38</b> | <b>142,319.18</b> | <b>170,372.15</b> | <b>398,721.67</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>127,375.38</b> | <b>142,319.18</b> | <b>170,372.15</b> | <b>398,721.67</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>127,375.38</b> | <b>142,319.18</b> | <b>170,372.15</b> | <b>398,721.67</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 781,311.02        | 708,120.62        | 892,700.49        | 675,210.74        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>781,311.02</b> | <b>708,120.62</b> | <b>892,700.49</b> | <b>675,210.74</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|-------------|--|-------------------|-------------------|---------------------|---------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>908,686.40</b> | <b>850,439.80</b> | <b>1,063,072.64</b> | <b>1,073,932.41</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>908,686.40</b> | <b>850,439.80</b> | <b>1,063,072.64</b> | <b>1,073,932.41</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 781,311.02        | 708,120.62        | 892,700.49          | 675,210.74          |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 34,161,164.74        | 34,161,164.74        | 34,161,164.74        | 34,161,164.74        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 127,375.38           | 142,319.18           | 170,372.15           | 398,721.67           |
| 3020        | Ob Bal: Outlays (gross)                         | -11,375,239.57       | -15,596,710.13       | -18,919,075.50       | -20,762,026.45       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -360,866.03          | -301,084.86          | -513,161.40          | -523,784.21          |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 22,552,434.52        | 18,405,688.93        | 14,899,299.99        | 13,274,075.75        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>34,161,164.74</b> | <b>34,161,164.74</b> | <b>34,161,164.74</b> | <b>34,161,164.74</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>22,552,434.52</b> | <b>18,405,688.93</b> | <b>14,899,299.99</b> | <b>13,274,075.75</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 4011        | Disc: Outlays from balances                               | 11,375,239.57        | 15,596,710.13        | 18,919,075.50        | 20,762,026.45        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>11,375,239.57</b> | <b>15,596,710.13</b> | <b>18,919,075.50</b> | <b>20,762,026.45</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | -5,012.17            | -6,546.74            | -7,103.04            | -7,340.00            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-5,012.17</b>     | <b>-6,546.74</b>     | <b>-7,103.04</b>     | <b>-7,340.00</b>     |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 5,012.17             | 6,546.74             | 7,103.04             | 7,340.00             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>5,012.17</b>      | <b>6,546.74</b>      | <b>7,103.04</b>      | <b>7,340.00</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>11,370,227.40</b> | <b>15,590,163.39</b> | <b>18,911,972.46</b> | <b>20,754,686.45</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                        | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|---|---------------|---------------|---------------|---------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 0.00          | 0.00          | 0.00          |
| 4190    | Outlays, net (disc. and mand.)          | 11,370,227.40 | 15,590,163.39 | 18,911,972.46 | 20,754,686.45 |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 672,468.50        | 672,468.50        | 672,468.50        | 672,468.50        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 16,872.62         | 50,032.08         | 52,865.48         | 58,707.20         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 537.57            | 537.57            | 537.57            | 537.57            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>689,878.69</b> | <b>723,038.15</b> | <b>725,871.55</b> | <b>731,713.27</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 672,468.50        | 672,468.50        | 672,468.50        | 672,468.50        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 16,872.62         | 50,032.08         | 52,865.48         | 58,707.20         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 537.57            | 537.57            | 537.57            | 537.57            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>689,878.69</b> | <b>723,038.15</b> | <b>725,871.55</b> | <b>731,713.27</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>689,878.69</b> | <b>723,038.15</b> | <b>725,871.55</b> | <b>731,713.27</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 334.65            | 334.65            | 1,797.40          | 1,797.47          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>334.65</b>     | <b>334.65</b>     | <b>1,797.40</b>   | <b>1,797.47</b>   |
| 2102        | Safety and Operations - R                                | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>334.65</b>     | <b>334.65</b>     | <b>1,797.40</b>   | <b>1,797.47</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>334.65</b>     | <b>334.65</b>     | <b>1,797.40</b>   | <b>1,797.47</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 689,544.04        | 722,703.50        | 724,074.15        | 729,915.80        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>689,544.04</b> | <b>722,703.50</b> | <b>724,074.15</b> | <b>729,915.80</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>689,878.69</b> | <b>723,038.15</b> | <b>725,871.55</b> | <b>731,713.27</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>689,878.69</b> | <b>723,038.15</b> | <b>725,871.55</b> | <b>731,713.27</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 677,102.52        | 710,261.98        | 711,632.63        | 717,474.28        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 12,441.52         | 12,441.52         | 12,441.52         | 12,441.52         |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 13,314,577.02        | 13,314,577.02        | 13,314,577.02        | 13,314,577.02        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 334.65               | 334.65               | 1,797.40             | 1,797.47             |
| 3020        | Ob Bal: Outlays (gross)                         | -1,638,890.96        | -2,361,449.23        | -3,716,881.06        | -5,202,339.77        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -16,872.62           | -50,032.08           | -52,865.48           | -58,707.20           |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 11,659,148.09        | 10,903,430.36        | 9,546,627.88         | 8,055,327.52         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>13,314,577.02</b> | <b>13,314,577.02</b> | <b>13,314,577.02</b> | <b>13,314,577.02</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>11,659,148.09</b> | <b>10,903,430.36</b> | <b>9,546,627.88</b>  | <b>8,055,327.52</b>  |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4011        | Disc: Outlays from balances                               | 1,638,890.96        | 2,361,449.23        | 3,716,881.06        | 5,202,339.77        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>1,638,890.96</b> | <b>2,361,449.23</b> | <b>3,716,881.06</b> | <b>5,202,339.77</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                | 0.00                | 0.00                | 0.00                |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -537.57             | -537.57             | -537.57             | -537.57             |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-537.57</b>      | <b>-537.57</b>      | <b>-537.57</b>      | <b>-537.57</b>      |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 537.57              | 537.57              | 537.57              | 537.57              |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>537.57</b>       | <b>537.57</b>       | <b>537.57</b>       | <b>537.57</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>1,638,353.39</b> | <b>2,360,911.66</b> | <b>3,716,343.49</b> | <b>5,201,802.20</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|---|--------------|--------------|--------------|--------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00         | 0.00         | 0.00         | 0.00         |
| 4190    | Outlays, net (disc. and mand.)          | 1,638,353.39 | 2,360,911.66 | 3,716,343.49 | 5,201,802.20 |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,415,068.49        | 1,415,068.49        | 1,415,068.49        | 1,415,068.49        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 14,714.57           | 14,714.57           | 15,853.84           | 17,340.48           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,429,783.06</b> | <b>1,429,783.06</b> | <b>1,430,922.33</b> | <b>1,432,408.97</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,415,068.49        | 1,415,068.49        | 1,415,068.49        | 1,415,068.49        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 14,714.57           | 14,714.57           | 15,853.84           | 17,340.48           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,429,783.06</b> | <b>1,429,783.06</b> | <b>1,430,922.33</b> | <b>1,432,408.97</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,429,783.06</b> | <b>1,429,783.06</b> | <b>1,430,922.33</b> | <b>1,432,408.97</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2102        | Reimbursable   | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2413        | Expired Unobligated Balance: end of year                 | 1,429,783.06        | 1,429,783.06        | 1,430,922.33        | 1,432,408.97        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,429,783.06</b> | <b>1,429,783.06</b> | <b>1,430,922.33</b> | <b>1,432,408.97</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,429,783.06</b> | <b>1,429,783.06</b> | <b>1,430,922.33</b> | <b>1,432,408.97</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,429,783.06</b> | <b>1,429,783.06</b> | <b>1,430,922.33</b> | <b>1,432,408.97</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,321,655.06 | 1,321,655.06 | 1,322,794.33 | 1,324,280.97 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 108,128.00   | 108,128.00   | 108,128.00   | 108,128.00   |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 4,251,743.83        | 4,251,743.83        | 4,251,743.83        | 4,251,743.83        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                         | -3,132,903.74       | -3,138,719.08       | -3,178,395.70       | -3,229,185.93       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -14,714.57          | -14,714.57          | -15,853.84          | -17,340.48          |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 1,104,125.52        | 1,098,310.18        | 1,057,494.29        | 1,005,217.42        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>4,251,743.83</b> | <b>4,251,743.83</b> | <b>4,251,743.83</b> | <b>4,251,743.83</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>1,104,125.52</b> | <b>1,098,310.18</b> | <b>1,057,494.29</b> | <b>1,005,217.42</b> |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4011        | Disc: Outlays from balances                               | 3,132,903.74        | 3,138,719.08        | 3,178,395.70        | 3,229,185.93        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>3,132,903.74</b> | <b>3,138,719.08</b> | <b>3,178,395.70</b> | <b>3,229,185.93</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4080        | Disc: Outlays, net  | 3,132,903.74        | 3,138,719.08        | 3,178,395.70        | 3,229,185.93        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>3,132,903.74</b> | <b>3,138,719.08</b> | <b>3,178,395.70</b> | <b>3,229,185.93</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,374,207.74        | 1,374,207.74        | 1,374,207.74        | 1,374,207.74        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 2,151.16            | 19,783.66           | 133,619.69          | 169,903.81          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,376,358.90</b> | <b>1,393,991.40</b> | <b>1,507,827.43</b> | <b>1,544,111.55</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,374,207.74        | 1,374,207.74        | 1,374,207.74        | 1,374,207.74        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 2,151.16            | 19,783.66           | 133,619.69          | 169,903.81          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,376,358.90</b> | <b>1,393,991.40</b> | <b>1,507,827.43</b> | <b>1,544,111.55</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,376,358.90</b> | <b>1,393,991.40</b> | <b>1,507,827.43</b> | <b>1,544,111.55</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2413        | Expired Unobligated Balance: end of year                 | 1,376,358.90        | 1,393,991.40        | 1,507,827.43        | 1,544,111.55        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,376,358.90</b> | <b>1,393,991.40</b> | <b>1,507,827.43</b> | <b>1,544,111.55</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,376,358.90</b> | <b>1,393,991.40</b> | <b>1,507,827.43</b> | <b>1,544,111.55</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,376,358.90</b> | <b>1,393,991.40</b> | <b>1,507,827.43</b> | <b>1,544,111.55</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,364,767.45 | 1,382,399.95 | 1,496,235.98 | 1,532,520.10 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 11,591.45    | 11,591.45    | 11,591.45    | 11,591.45    |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 184,963.66        | 184,963.66        | 184,963.66        | 184,963.66        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 504.00            | 504.00            | 504.00            |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -2,151.16         | -19,783.66        | -133,619.69       | -169,903.81       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 182,812.50        | 165,684.00        | 51,847.97         | 15,563.85         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>184,963.66</b> | <b>184,963.66</b> | <b>184,963.66</b> | <b>184,963.66</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>182,812.50</b> | <b>165,684.00</b> | <b>51,847.97</b>  | <b>15,563.85</b>  |

**BA & O, Net**

|             |   |             |                |                |                |
|-------------|---|-------------|----------------|----------------|----------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| 4011        | Disc: Outlays from balances                               | 0.00        | -504.00        | -504.00        | -504.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>-504.00</b> | <b>-504.00</b> | <b>-504.00</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00        | 0.00           | 0.00           | 0.00           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| 4080        | Disc: Outlays, net  | 0.00        | -504.00        | -504.00        | -504.00        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>-504.00</b> | <b>-504.00</b> | <b>-504.00</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount         |
|----------------------------|---|---------------------|---------------------|---------------------|-------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,201,385.08        | 1,201,385.08        | 1,201,385.08        | 1,201,385.08      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 161,534.01          | 770,297.65          | 771,197.65          | 901,796.52        |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                | -1,793,800.11     |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 1,165.65            | 2,331.30            | 3,496.95            | 4,662.60          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,364,084.74</b> | <b>1,974,014.03</b> | <b>1,976,079.68</b> | <b>314,044.09</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,201,385.08        | 1,201,385.08        | 1,201,385.08        | 1,201,385.08      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 161,534.01          | 770,297.65          | 771,197.65          | 901,796.52        |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                | -1,793,800.11     |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 1,165.65            | 2,331.30            | 3,496.95            | 4,662.60          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,364,084.74</b> | <b>1,974,014.03</b> | <b>1,976,079.68</b> | <b>314,044.09</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 0.00                | 0.00                | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,364,084.74</b> | <b>1,974,014.03</b> | <b>1,976,079.68</b> | <b>314,044.09</b> |

**Status of Budgetary Resources**

|             |  |              |              |                 |                   |
|-------------|--|--------------|--------------|-----------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00         | 0.00         | 0.00            | 312,387.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>312,387.00</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00         | 0.00         | 1,154.75        | 1,657.09          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>  | <b>0.00</b>  | <b>1,154.75</b> | <b>1,657.09</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>  | <b>0.00</b>  | <b>1,154.75</b> | <b>314,044.09</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>1,154.75</b> | <b>314,044.09</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 1,364,084.74 | 1,974,014.03 | 1,974,924.93    | 0.00              |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount         |
|-------------|--|---------------------|---------------------|---------------------|-------------------|
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>1,364,084.74</b> | <b>1,974,014.03</b> | <b>1,974,924.93</b> | <b>0.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>1,364,084.74</b> | <b>1,974,014.03</b> | <b>1,976,079.68</b> | <b>314,044.09</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>1,364,084.74</b> | <b>1,974,014.03</b> | <b>1,976,079.68</b> | <b>314,044.09</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,362,429.61        | 1,972,356.94        | 1,974,422.59        | 0.00              |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,655.13            | 1,657.09            | 502.34              | 0.00              |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 628,568.45        | 628,568.45        | 628,568.45        | 628,568.45        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 1,154.75          | 314,044.09        |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 292,361.01        | 292,106.26        | -40,816.02        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -161,534.01       | -770,297.65       | -771,197.65       | -901,796.52       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 467,034.44        | 150,631.81        | 150,631.81        | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>628,568.45</b> | <b>628,568.45</b> | <b>628,568.45</b> | <b>628,568.45</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>467,034.44</b> | <b>150,631.81</b> | <b>150,631.81</b> | <b>0.00</b>       |

**BA & O, Net**

|             |   |                  |                    |                    |                  |
|-------------|---|------------------|--------------------|--------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      |
| 4011        | Disc: Outlays from balances                               | 0.00             | -292,361.01        | -292,106.26        | 40,816.02        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>      | <b>-292,361.01</b> | <b>-292,106.26</b> | <b>40,816.02</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00             | 0.00               | 0.00               | 0.00             |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -1,165.65        | -2,331.30          | -3,496.95          | -4,662.60        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-1,165.65</b> | <b>-2,331.30</b>   | <b>-3,496.95</b>   | <b>-4,662.60</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 1,165.65         | 2,331.30           | 3,496.95           | 4,662.60         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>1,165.65</b>  | <b>2,331.30</b>    | <b>3,496.95</b>    | <b>4,662.60</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                        | Q1 Amount | Q2 Amount   | Q3 Amount   | Q4 Amount |
|---------|---|-----------|-------------|-------------|-----------|
| 4080    | Disc: Outlays, net                      | -1,165.65 | -294,692.31 | -295,603.21 | 36,153.42 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00      | 0.00        | 0.00        | 0.00      |
| 4190    | Outlays, net (disc. and mand.)          | -1,165.65 | -294,692.31 | -295,603.21 | 36,153.42 |



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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount   |
|----------------------------|--|-----------------|-----------------|-----------------|-------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,328.97        | 1,328.97        | 1,328.97        | 1,328.97    |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00            | 0.00            | 0.00            | -1,328.97   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,328.97</b> | <b>1,328.97</b> | <b>1,328.97</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,328.97</b> | <b>1,328.97</b> | <b>1,328.97</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                 |                 |                 |             |
|-------------|--|-----------------|-----------------|-----------------|-------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 1,328.97        | 1,328.97        | 1,328.97        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>1,328.97</b> | <b>1,328.97</b> | <b>1,328.97</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>1,328.97</b> | <b>1,328.97</b> | <b>1,328.97</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>1,328.97</b> | <b>1,328.97</b> | <b>1,328.97</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>1,328.97</b> | <b>1,328.97</b> | <b>1,328.97</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,328.97        | 1,328.97        | 1,328.97        | 0.00        |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount   |
|----------------------------|--|-----------------|-----------------|-----------------|-------------|
| <b>Budgetary Resources</b> |  |                 |                 |                 |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,000.00        | 5,000.00        | 5,000.00        | 5,000.00    |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00            | 0.00            | 0.00            | -5,000.00   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> |

| <b>Status of Budgetary Resources</b> |  |                 |                 |                 |             |
|--------------------------------------|--|-----------------|-----------------|-----------------|-------------|
| 2403                                 | Unob Bal: Unapportioned: Other                     | 5,000.00        | 5,000.00        | 5,000.00        | 0.00        |
| <b>2412</b>                          | <b>Unexpired Unobligated Balance: end of year</b>  | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> |
| <b>2490</b>                          | <b>Unob Bal: end of year (total)</b>               | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> |
| <b>2500</b>                          | <b>Total budgetary resources</b>                   | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> |
| <b>2501</b>                          | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> |
| 2503                                 | Memo: Bud resc, direct unob bal, EOY, excl anticip | 5,000.00        | 5,000.00        | 5,000.00        | 0.00        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 15,966,346.32         | 15,966,346.32         | 15,966,346.32         | 15,966,346.32         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,291,766.45          | 1,891,540.88          | 2,229,163.53          | 2,413,997.71          |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                  | 0.00                  | 0.00                  | -1,800,129.08         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 6,715.39              | 9,415.61              | 11,137.56             | 12,540.17             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 764,371.94            | 764,371.94            | 1,757,534.53          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>18,029,200.10</b>  | <b>18,631,674.75</b>  | <b>19,964,181.94</b>  | <b>16,592,755.12</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,205,938.01          | 5,205,938.01          | 5,205,938.01          | 5,205,938.01          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 556,138.39            | 1,155,912.82          | 1,486,698.06          | 1,671,532.22          |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                  | 0.00                  | 0.00                  | -1,793,800.11         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 6,715.39              | 9,415.61              | 11,137.56             | 12,540.17             |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>5,768,791.79</b>   | <b>6,371,266.44</b>   | <b>6,703,773.63</b>   | <b>5,096,210.29</b>   |
| 1100                       | BA: Disc: Appropriation                               | 191,923,981.00        | 191,923,981.00        | 218,298,000.00        | 218,298,000.00        |
| 1120                       | BA: Disc: Approps transferred to other accounts       | -200,000.00           | -200,000.00           | -200,000.00           | -200,000.00           |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -81,403,742.00        | -81,603,742.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>110,320,239.00</b> | <b>110,120,239.00</b> | <b>218,098,000.00</b> | <b>218,098,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 93,283.92             | 106,299.71            | 926,558.64            | 1,536,013.67          |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 6,014,216.08          | 5,993,700.29          | 5,173,441.36          | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>6,107,500.00</b>   | <b>6,100,000.00</b>   | <b>6,100,000.00</b>   | <b>1,536,013.67</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>116,427,739.00</b> | <b>116,220,239.00</b> | <b>224,198,000.00</b> | <b>219,634,013.67</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>134,456,939.10</b> | <b>134,851,913.75</b> | <b>244,162,181.94</b> | <b>236,226,768.79</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                       |                       |
|-------------|--|----------------------|----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b> | <b>38,545,408.89</b> | <b>88,331,738.12</b> | <b>133,060,936.83</b> | <b>208,053,348.83</b> |
|-------------|--|----------------------|----------------------|-----------------------|-----------------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>1,154.75</b>       | <b>1,463,566.09</b>   |
| 2170        | New obligations, unexpired accounts                   | 38,417,698.86         | 88,189,084.29         | 132,888,767.28        | 208,802,351.69        |
| 2180        | Obligations ("upward adjustments"), expired accts     | 127,710.03            | 142,653.83            | 173,324.30            | 714,563.23            |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>38,545,408.89</b>  | <b>88,331,738.12</b>  | <b>133,062,091.58</b> | <b>209,516,914.92</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 71,758,574.42         | 29,935,233.29         | 41,390,718.64         | 20,139,668.28         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 6,778,588.02          | 6,758,072.23          | 6,930,975.89          | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 11,733,286.01         | 3,598,257.50          | 56,247,946.50         | 2,188,538.53          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>90,270,448.45</b>  | <b>40,291,563.02</b>  | <b>104,569,641.03</b> | <b>22,328,206.81</b>  |
| 2413        | Expired Unobligated Balance: end of year              | 5,641,081.76          | 6,228,612.61          | 6,530,449.33          | 4,381,647.06          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>95,911,530.21</b>  | <b>46,520,175.63</b>  | <b>111,100,090.36</b> | <b>26,709,853.87</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>134,456,939.10</b> | <b>134,851,913.75</b> | <b>244,162,181.94</b> | <b>236,226,768.79</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>134,456,939.10</b> | <b>134,851,913.75</b> | <b>244,162,181.94</b> | <b>236,226,768.79</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 94,777,714.11         | 45,386,357.57         | 109,967,427.05        | 26,577,692.90         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 1,133,816.10          | 1,133,818.06          | 1,132,663.31          | 132,160.97            |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 62,109,098.17        | 62,109,098.17        | 62,109,098.17        | 62,109,098.17        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 38,417,698.86        | 88,189,084.29        | 132,888,767.28       | 208,802,351.69       |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 127,710.03           | 142,653.83           | 173,324.30           | 714,563.23           |
| 3020        | Ob Bal: Outlays (gross)                            | -49,860,587.11       | -100,941,924.39      | -149,596,889.41      | -207,172,282.79      |
| 3031        | Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts | 0.00                 | 0.00                 | 0.00                 | 10,000,000.00        |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -735,628.06          | -735,628.06          | -742,465.47          | -742,465.49          |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -556,138.39          | -1,155,912.82        | -1,486,698.06        | -1,671,532.22        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 49,502,153.50        | 47,607,371.02        | 43,345,136.81        | 72,039,732.59        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>62,109,098.17</b> | <b>62,109,098.17</b> | <b>62,109,098.17</b> | <b>62,109,098.17</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                            | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>49,502,153.50</b> | <b>47,607,371.02</b> | <b>43,345,136.81</b> | <b>72,039,732.59</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>116,427,739.00</b> | <b>116,220,239.00</b> | <b>224,198,000.00</b> | <b>219,634,013.67</b> |
| 4010        | Disc: Outlays from new authority                          | 29,647,474.12         | 73,546,582.80         | 113,967,361.79        | 169,285,239.17        |
| 4011        | Disc: Outlays from balances                               | 20,213,112.99         | 27,395,341.59         | 35,629,527.62         | 37,887,043.62         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>49,860,587.11</b>  | <b>100,941,924.39</b> | <b>149,596,889.41</b> | <b>207,172,282.79</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | 0.00                  | 0.00                  | -800,000.00           | -1,461,909.00         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | -99,999.31            | -115,715.32           | -137,696.20           | -86,644.84            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-99,999.31</b>     | <b>-115,715.32</b>    | <b>-937,696.20</b>    | <b>-1,548,553.84</b>  |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 6,715.39              | 9,415.61              | 11,137.56             | 12,540.17             |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -6,014,216.08         | -5,993,700.29         | -5,173,441.36         | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-6,007,500.69</b>  | <b>-5,984,284.68</b>  | <b>-5,162,303.80</b>  | <b>12,540.17</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>110,320,239.00</b> | <b>110,120,239.00</b> | <b>218,098,000.00</b> | <b>218,098,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>49,760,587.80</b>  | <b>100,826,209.07</b> | <b>148,659,193.21</b> | <b>205,623,728.95</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>110,320,239.00</b> | <b>110,120,239.00</b> | <b>218,098,000.00</b> | <b>218,098,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>49,760,587.80</b>  | <b>100,826,209.07</b> | <b>148,659,193.21</b> | <b>205,623,728.95</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 55,040,427.79        | 55,040,427.79        | 55,040,427.79        | 55,040,427.79        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 0.00                 | 250,000.00           | 250,000.00           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>55,040,427.79</b> | <b>55,290,427.79</b> | <b>55,290,427.79</b> | <b>55,040,427.79</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>55,040,427.79</b> | <b>55,290,427.79</b> | <b>55,290,427.79</b> | <b>55,040,427.79</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00                 | 729,537.00           | 8,120,454.60         | 0.00                 |
| 2002        | Railroad Safety                                       | 0.00                 | 0.00                 | 0.00                 | 20,505,097.60        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>729,537.00</b>    | <b>8,120,454.60</b>  | <b>20,505,097.60</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>729,537.00</b>    | <b>8,120,454.60</b>  | <b>20,505,097.60</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>729,537.00</b>    | <b>8,120,454.60</b>  | <b>20,505,097.60</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                 | 54,303,838.00        | 46,912,920.40        | 34,528,277.40        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00                 | 250,000.00           | 250,000.00           | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 55,040,427.79        | 7,052.79             | 7,052.79             | 7,052.79             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>55,040,427.79</b> | <b>54,560,890.79</b> | <b>47,169,973.19</b> | <b>34,535,330.19</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>55,040,427.79</b> | <b>54,560,890.79</b> | <b>47,169,973.19</b> | <b>34,535,330.19</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>55,040,427.79</b> | <b>55,290,427.79</b> | <b>55,290,427.79</b> | <b>55,040,427.79</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>55,040,427.79</b> | <b>55,290,427.79</b> | <b>55,290,427.79</b> | <b>55,040,427.79</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 55,040,427.79        | 54,560,890.79        | 47,169,973.19        | 34,535,330.19        |

**Change in Obl Bal**

|      |   |              |              |              |               |
|------|---|--------------|--------------|--------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 4,966,625.00 | 4,966,625.00 | 4,966,625.00 | 4,966,625.00  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00         | 729,537.00   | 8,120,454.60 | 20,505,097.60 |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                              | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| 3020        | Ob Bal: Outlays (gross)                       | 0.00                | 0.00                | -21,313.82           | -34,642.64           |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 4,966,625.00        | 5,696,162.00        | 13,065,765.78        | 25,437,079.96        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>4,966,625.00</b> | <b>4,966,625.00</b> | <b>4,966,625.00</b>  | <b>4,966,625.00</b>  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>4,966,625.00</b> | <b>5,696,162.00</b> | <b>13,065,765.78</b> | <b>25,437,079.96</b> |

**BA & O, Net**

|             |                                       |             |             |                  |                  |
|-------------|---------------------------------------|-------------|-------------|------------------|------------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 21,313.82        | 34,642.64        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>21,313.82</b> | <b>34,642.64</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>21,313.82</b> | <b>34,642.64</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>21,313.82</b> | <b>34,642.64</b> |

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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 55,040,427.79        | 55,040,427.79        | 55,040,427.79        | 55,040,427.79        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 0.00                 | 250,000.00           | 250,000.00           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>55,040,427.79</b> | <b>55,290,427.79</b> | <b>55,290,427.79</b> | <b>55,040,427.79</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>55,040,427.79</b> | <b>55,290,427.79</b> | <b>55,290,427.79</b> | <b>55,040,427.79</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>729,537.00</b>    | <b>8,120,454.60</b>  | <b>20,505,097.60</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>729,537.00</b>    | <b>8,120,454.60</b>  | <b>20,505,097.60</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>729,537.00</b>    | <b>8,120,454.60</b>  | <b>20,505,097.60</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                 | 54,303,838.00        | 46,912,920.40        | 34,528,277.40        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00                 | 250,000.00           | 250,000.00           | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 55,040,427.79        | 7,052.79             | 7,052.79             | 7,052.79             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>55,040,427.79</b> | <b>54,560,890.79</b> | <b>47,169,973.19</b> | <b>34,535,330.19</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>55,040,427.79</b> | <b>54,560,890.79</b> | <b>47,169,973.19</b> | <b>34,535,330.19</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>55,040,427.79</b> | <b>55,290,427.79</b> | <b>55,290,427.79</b> | <b>55,040,427.79</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>55,040,427.79</b> | <b>55,290,427.79</b> | <b>55,290,427.79</b> | <b>55,040,427.79</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 55,040,427.79        | 54,560,890.79        | 47,169,973.19        | 34,535,330.19        |

**Change in Obl Bal**

|      |   |              |              |               |               |
|------|---|--------------|--------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 4,966,625.00 | 4,966,625.00 | 4,966,625.00  | 4,966,625.00  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00         | 729,537.00   | 8,120,454.60  | 20,505,097.60 |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00         | 0.00         | -21,313.82    | -34,642.64    |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 4,966,625.00 | 5,696,162.00 | 13,065,765.78 | 25,437,079.96 |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                       | Q1 Amount    | Q2 Amount    | Q3 Amount     | Q4 Amount     |
|---------|--|--------------|--------------|---------------|---------------|
| 3100    | Memo: Obligated balance, start of year | 4,966,625.00 | 4,966,625.00 | 4,966,625.00  | 4,966,625.00  |
| 3200    | Memo: Obligated balance, end of year   | 4,966,625.00 | 5,696,162.00 | 13,065,765.78 | 25,437,079.96 |

**BA & O, Net**

|      |                                |      |      |           |           |
|------|--------------------------------|------|------|-----------|-----------|
| 4011 | Disc: Outlays from balances    | 0.00 | 0.00 | 21,313.82 | 34,642.64 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 0.00 | 21,313.82 | 34,642.64 |
| 4080 | Disc: Outlays, net             | 0.00 | 0.00 | 21,313.82 | 34,642.64 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 0.00 | 21,313.82 | 34,642.64 |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.42        | 0.42        | 0.42        | 0.42        |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00        | 0.00        | 0.00        | -0.42       |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.42</b> | <b>0.42</b> | <b>0.42</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.42</b> | <b>0.42</b> | <b>0.42</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 0.42        | 0.42        | 0.42        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.42</b> | <b>0.42</b> | <b>0.42</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.42</b> | <b>0.42</b> | <b>0.42</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>0.42</b> | <b>0.42</b> | <b>0.42</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.42</b> | <b>0.42</b> | <b>0.42</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.42        | 0.42        | 0.42        | 0.00        |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 8,083,469.69         | 8,083,469.69         | 8,083,469.69         | 8,083,469.69         |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1     | 0.00                 | 0.00                 | -722,723.03          | -722,723.03          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 29,851.80            | 516,450.55           | 870,361.76           | 2,697,013.98         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl     | 970,148.20           | 483,549.45           | 129,638.24           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>9,083,469.69</b>  | <b>9,083,469.69</b>  | <b>8,360,746.66</b>  | <b>10,057,760.64</b> |
| 1100                       | BA: Disc: Appropriation                             | 37,069,396.00        | 37,069,397.00        | 40,100,000.00        | 40,100,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -15,761,456.00       | -15,761,456.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>21,307,940.00</b> | <b>21,307,941.00</b> | <b>40,100,000.00</b> | <b>40,100,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>2,500,000.00</b>  | <b>2,500,000.00</b>  | <b>2,500,000.00</b>  | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>23,807,940.00</b> | <b>23,807,941.00</b> | <b>42,600,000.00</b> | <b>40,100,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>32,891,409.69</b> | <b>32,891,410.69</b> | <b>50,960,746.66</b> | <b>50,157,760.64</b> |

**Status of Budgetary Resources**

|             |   |                   |                     |                      |                      |
|-------------|---|-------------------|---------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 865,292.85        | 6,529,875.89        | 14,439,833.68        | 40,467,883.82        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>865,292.85</b> | <b>6,529,875.89</b> | <b>14,439,833.68</b> | <b>40,467,883.82</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)    | 76.29             | 76.29               | 0.00                 | 0.00                 |
| 2102        | Reimbursable  | 0.00              | 0.00                | 0.00                 | 0.00                 |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>76.29</b>      | <b>76.29</b>        | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>865,369.14</b> | <b>6,529,952.18</b> | <b>14,439,833.68</b> | <b>40,467,883.82</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>865,369.14</b> | <b>6,529,952.18</b> | <b>14,439,833.68</b> | <b>40,467,883.82</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 27,386,390.69        | 22,208,407.40        | 33,444,534.81        | 7,707,264.40         |
| 2203        | Unob Bal: Apportioned: Anticipated                 | 3,470,148.20         | 2,983,549.45         | 2,629,638.24         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                     | 1,169,501.66         | 1,169,501.66         | 446,739.93           | 1,982,612.42         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>32,026,040.55</b> | <b>26,361,458.51</b> | <b>36,520,912.98</b> | <b>9,689,876.82</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>32,026,040.55</b> | <b>26,361,458.51</b> | <b>36,520,912.98</b> | <b>9,689,876.82</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>32,891,409.69</b> | <b>32,891,410.69</b> | <b>50,960,746.66</b> | <b>50,157,760.64</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>32,891,409.69</b> | <b>32,891,410.69</b> | <b>50,960,746.66</b> | <b>50,157,760.64</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 31,024,123.25        | 22,859,541.21        | 33,741,642.42        | 9,410,606.26         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,001,917.30         | 3,501,917.30         | 2,779,270.56         | 279,270.56           |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 41,697,719.71        | 41,697,719.71        | 41,697,719.71        | 41,697,719.71        |
| 3001        | Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1   | 0.00                 | 0.00                 | 722,723.03           | 722,723.03           |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 865,369.14           | 6,529,952.18         | 14,439,833.68        | 40,467,883.82        |
| 3020        | Ob Bal: Outlays (gross)                            | -8,651,696.98        | -16,080,306.52       | -23,283,002.08       | -37,302,960.09       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -29,851.80           | -516,450.55          | -870,361.76          | -2,697,013.98        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 33,881,540.07        | 31,630,914.82        | 32,706,912.58        | 42,888,352.49        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -185,154.09          | -185,154.09          | -185,154.09          | -185,154.09          |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -185,154.09          | -185,154.09          | -185,154.09          | -185,154.09          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>41,512,565.62</b> | <b>41,512,565.62</b> | <b>42,235,288.65</b> | <b>42,235,288.65</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>33,696,385.98</b> | <b>31,445,760.73</b> | <b>32,521,758.49</b> | <b>42,703,198.40</b> |

**BA & O, Net**

|             |                                      |                      |                      |                      |                      |
|-------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>23,807,940.00</b> | <b>23,807,941.00</b> | <b>42,600,000.00</b> | <b>40,100,000.00</b> |
|-------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 4010        | Disc: Outlays from new authority                          | 221,712.50           | 1,355,392.53         | 3,784,333.41         | 12,653,563.03        |
| 4011        | Disc: Outlays from balances                               | 8,429,984.48         | 14,724,913.99        | 19,498,668.67        | 24,649,397.06        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>8,651,696.98</b>  | <b>16,080,306.52</b> | <b>23,283,002.08</b> | <b>37,302,960.09</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -2,500,000.00        | -2,500,000.00        | -2,500,000.00        | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-2,500,000.00</b> | <b>-2,500,000.00</b> | <b>-2,500,000.00</b> | <b>0.00</b>          |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>21,307,940.00</b> | <b>21,307,941.00</b> | <b>40,100,000.00</b> | <b>40,100,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>8,651,696.98</b>  | <b>16,080,306.52</b> | <b>23,283,002.08</b> | <b>37,302,960.09</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>21,307,940.00</b> | <b>21,307,941.00</b> | <b>40,100,000.00</b> | <b>40,100,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>8,651,696.98</b>  | <b>16,080,306.52</b> | <b>23,283,002.08</b> | <b>37,302,960.09</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,083,470.11         | 8,083,470.11         | 8,083,470.11         | 8,083,470.11         |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1    | 0.00                 | 0.00                 | -722,723.03          | -722,723.03          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 29,851.80            | 516,450.55           | 870,361.76           | 2,697,013.98         |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00                 | 0.00                 | 0.00                 | -0.42                |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 970,148.20           | 483,549.45           | 129,638.24           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>9,083,470.11</b>  | <b>9,083,470.11</b>  | <b>8,360,747.08</b>  | <b>10,057,760.64</b> |
| 1100                       | BA: Disc: Appropriation                            | 37,069,396.00        | 37,069,397.00        | 40,100,000.00        | 40,100,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -15,761,456.00       | -15,761,456.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>21,307,940.00</b> | <b>21,307,941.00</b> | <b>40,100,000.00</b> | <b>40,100,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 2,500,000.00         | 2,500,000.00         | 2,500,000.00         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>2,500,000.00</b>  | <b>2,500,000.00</b>  | <b>2,500,000.00</b>  | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>23,807,940.00</b> | <b>23,807,941.00</b> | <b>42,600,000.00</b> | <b>40,100,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>32,891,410.11</b> | <b>32,891,411.11</b> | <b>50,960,747.08</b> | <b>50,157,760.64</b> |

**Status of Budgetary Resources**

|             |   |                   |                     |                      |                      |
|-------------|---|-------------------|---------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>865,292.85</b> | <b>6,529,875.89</b> | <b>14,439,833.68</b> | <b>40,467,883.82</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>76.29</b>      | <b>76.29</b>        | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>865,369.14</b> | <b>6,529,952.18</b> | <b>14,439,833.68</b> | <b>40,467,883.82</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>865,369.14</b> | <b>6,529,952.18</b> | <b>14,439,833.68</b> | <b>40,467,883.82</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 27,386,390.69     | 22,208,407.40       | 33,444,534.81        | 7,707,264.40         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 3,470,148.20      | 2,983,549.45        | 2,629,638.24         | 0.00                 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 1,169,502.08         | 1,169,502.08         | 446,740.35           | 1,982,612.42         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>32,026,040.97</b> | <b>26,361,458.93</b> | <b>36,520,913.40</b> | <b>9,689,876.82</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>32,026,040.97</b> | <b>26,361,458.93</b> | <b>36,520,913.40</b> | <b>9,689,876.82</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>32,891,410.11</b> | <b>32,891,411.11</b> | <b>50,960,747.08</b> | <b>50,157,760.64</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>32,891,410.11</b> | <b>32,891,411.11</b> | <b>50,960,747.08</b> | <b>50,157,760.64</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 31,024,123.67        | 22,859,541.63        | 33,741,642.84        | 9,410,606.26         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,001,917.30         | 3,501,917.30         | 2,779,270.56         | 279,270.56           |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 41,697,719.71        | 41,697,719.71        | 41,697,719.71        | 41,697,719.71        |
| 3001        | Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1   | 0.00                 | 0.00                 | 722,723.03           | 722,723.03           |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 865,369.14           | 6,529,952.18         | 14,439,833.68        | 40,467,883.82        |
| 3020        | Ob Bal: Outlays (gross)                            | -8,651,696.98        | -16,080,306.52       | -23,283,002.08       | -37,302,960.09       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -29,851.80           | -516,450.55          | -870,361.76          | -2,697,013.98        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 33,881,540.07        | 31,630,914.82        | 32,706,912.58        | 42,888,352.49        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -185,154.09          | -185,154.09          | -185,154.09          | -185,154.09          |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -185,154.09          | -185,154.09          | -185,154.09          | -185,154.09          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>41,512,565.62</b> | <b>41,512,565.62</b> | <b>42,235,288.65</b> | <b>42,235,288.65</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>33,696,385.98</b> | <b>31,445,760.73</b> | <b>32,521,758.49</b> | <b>42,703,198.40</b> |

**BA & O, Net**

|             |                                      |                      |                      |                      |                      |
|-------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>23,807,940.00</b> | <b>23,807,941.00</b> | <b>42,600,000.00</b> | <b>40,100,000.00</b> |
| 4010        | Disc: Outlays from new authority     | 221,712.50           | 1,355,392.53         | 3,784,333.41         | 12,653,563.03        |
| 4011        | Disc: Outlays from balances          | 8,429,984.48         | 14,724,913.99        | 19,498,668.67        | 24,649,397.06        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>8,651,696.98</b>  | <b>16,080,306.52</b> | <b>23,283,002.08</b> | <b>37,302,960.09</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -2,500,000.00        | -2,500,000.00        | -2,500,000.00        | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-2,500,000.00</b> | <b>-2,500,000.00</b> | <b>-2,500,000.00</b> | <b>0.00</b>          |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>21,307,940.00</b> | <b>21,307,941.00</b> | <b>40,100,000.00</b> | <b>40,100,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>8,651,696.98</b>  | <b>16,080,306.52</b> | <b>23,283,002.08</b> | <b>37,302,960.09</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>21,307,940.00</b> | <b>21,307,941.00</b> | <b>40,100,000.00</b> | <b>40,100,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>8,651,696.98</b>  | <b>16,080,306.52</b> | <b>23,283,002.08</b> | <b>37,302,960.09</b> |



Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Restoration and Enhancement Grants**  
 Treasury Account: **Restoration and Enhancement Grants**  
 Budget Account ID: **021-27-0127** Treasury Account ID: **69- - /X -0127**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount           |
|----------------------------|--|-------------|-------------|-------------|---------------------|
| <b>Budgetary Resources</b> |  |             |             |             |                     |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 0.00        | 5,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |
| 1900                       | Budget authority total (disc. and mand.)           | 0.00        | 0.00        | 0.00        | 5,000,000.00        |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |                     |
|-------------|--|-------------|-------------|-------------|---------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00        | 0.00        | 0.00        | 5,000,000.00        |
| 2403        | Unob Bal: Unapportioned: Other                     | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |
| 2500        | Total budgetary resources                          | 0.00        | 0.00        | 0.00        | 5,000,000.00        |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.00        | 0.00        | 0.00        | 5,000,000.00        |

**BA & O, Net**

|             |   |             |             |             |                     |
|-------------|---|-------------|-------------|-------------|---------------------|
| 4000        | Disc: Budget authority, gross           | 0.00        | 0.00        | 0.00        | 5,000,000.00        |
| <b>4070</b> | <b>Disc: Budget authority, net</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |
| 4180        | Budget authority, net (disc. and mand.) | 0.00        | 0.00        | 0.00        | 5,000,000.00        |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Account Total, Restoration and Enhancement Grants**  
 Treasury Account:  
 Budget Account ID: **021-27-0127** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount           |
|----------------------------|--|-------------|-------------|-------------|---------------------|
| <b>Budgetary Resources</b> |  |             |             |             |                     |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 0.00        | 5,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |
| 1900                       | Budget authority total (disc. and mand.)           | 0.00        | 0.00        | 0.00        | 5,000,000.00        |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |                     |
|-------------|--|-------------|-------------|-------------|---------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00        | 0.00        | 0.00        | 5,000,000.00        |
| 2403        | Unob Bal: Unapportioned: Other                     | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |
| 2500        | Total budgetary resources                          | 0.00        | 0.00        | 0.00        | 5,000,000.00        |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.00        | 0.00        | 0.00        | 5,000,000.00        |

**BA & O, Net**

|             |  |             |             |             |                     |
|-------------|--|-------------|-------------|-------------|---------------------|
| 4000        | Disc: Budget authority, gross                  | 0.00        | 0.00        | 0.00        | 5,000,000.00        |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 40,200,000.66        | 40,200,000.66        | 40,200,000.66        | 40,200,000.66        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 150,000.00           | 150,000.00           | 150,000.00           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Construction and Fire & L                             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2002        | Construction & Fire & Lif                             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 40,200,000.66        | 40,200,000.66        | 40,200,000.66        | 40,200,000.66        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 150,000.00           | 150,000.00           | 150,000.00           | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 40,350,000.66        | 40,350,000.66        | 40,350,000.66        | 40,200,000.66        |

**Change in Obl Bal**

|      |   |               |               |                |                |
|------|---|---------------|---------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 13,836,023.37 | 13,836,023.37 | 13,836,023.37  | 13,836,023.37  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00          | 0.00          | 0.00           | 0.00           |
| 3020 | Ob Bal: Outlays (gross)                     | -9,427,072.68 | -9,427,072.68 | -11,674,836.14 | -11,674,836.14 |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                              | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 4,408,950.69         | 4,408,950.69         | 2,161,187.23         | 2,161,187.23         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>13,836,023.37</b> | <b>13,836,023.37</b> | <b>13,836,023.37</b> | <b>13,836,023.37</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>4,408,950.69</b>  | <b>4,408,950.69</b>  | <b>2,161,187.23</b>  | <b>2,161,187.23</b>  |

**BA & O, Net**

|             |                                       |                     |                     |                      |                      |
|-------------|---------------------------------------|---------------------|---------------------|----------------------|----------------------|
| 4011        | Disc: Outlays from balances           | 9,427,072.68        | 9,427,072.68        | 11,674,836.14        | 11,674,836.14        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>9,427,072.68</b> | <b>9,427,072.68</b> | <b>11,674,836.14</b> | <b>11,674,836.14</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>9,427,072.68</b> | <b>9,427,072.68</b> | <b>11,674,836.14</b> | <b>11,674,836.14</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>9,427,072.68</b> | <b>9,427,072.68</b> | <b>11,674,836.14</b> | <b>11,674,836.14</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 40,200,000.66        | 40,200,000.66        | 40,200,000.66        | 40,200,000.66        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 150,000.00           | 150,000.00           | 150,000.00           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 40,200,000.66        | 40,200,000.66        | 40,200,000.66        | 40,200,000.66        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 150,000.00           | 150,000.00           | 150,000.00           | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,350,000.66</b> | <b>40,200,000.66</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 40,350,000.66        | 40,350,000.66        | 40,350,000.66        | 40,200,000.66        |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 13,836,023.37        | 13,836,023.37        | 13,836,023.37        | 13,836,023.37        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020        | Ob Bal: Outlays (gross)                       | -9,427,072.68        | -9,427,072.68        | -11,674,836.14       | -11,674,836.14       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 4,408,950.69         | 4,408,950.69         | 2,161,187.23         | 2,161,187.23         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>13,836,023.37</b> | <b>13,836,023.37</b> | <b>13,836,023.37</b> | <b>13,836,023.37</b> |

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 No | Line Description                     | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--------------------------------------|--------------|--------------|--------------|--------------|
| 3200    | Memo: Obligated balance, end of year | 4,408,950.69 | 4,408,950.69 | 2,161,187.23 | 2,161,187.23 |

**BA & O, Net**

|      |                                |              |              |               |               |
|------|--------------------------------|--------------|--------------|---------------|---------------|
| 4011 | Disc: Outlays from balances    | 9,427,072.68 | 9,427,072.68 | 11,674,836.14 | 11,674,836.14 |
| 4020 | Disc: Outlays, gross (total)   | 9,427,072.68 | 9,427,072.68 | 11,674,836.14 | 11,674,836.14 |
| 4080 | Disc: Outlays, net             | 9,427,072.68 | 9,427,072.68 | 11,674,836.14 | 11,674,836.14 |
| 4190 | Outlays, net (disc. and mand.) | 9,427,072.68 | 9,427,072.68 | 11,674,836.14 | 11,674,836.14 |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 31,551,541.41        | 31,551,541.41        | 31,551,541.41        | 31,551,541.41        |
| 1011                       | Unob Bal: Transferred from other accounts          | 0.00                 | 0.00                 | 0.00                 | 13,479,978.00        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                 | 0.00                 | 0.00                 | 43.75                |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 175,000.00           | 175,000.00           | 175,000.00           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>45,031,563.16</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>45,031,563.16</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Capital and Debt Service                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 31,551,541.41        | 31,551,541.41        | 31,551,541.41        | 45,031,563.16        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 175,000.00           | 175,000.00           | 175,000.00           | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>45,031,563.16</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>45,031,563.16</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>45,031,563.16</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>45,031,563.16</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 31,726,541.41        | 31,726,541.41        | 31,726,541.41        | 45,031,563.16        |

**Change in Obl Bal**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 15,977,245.80 | 15,977,245.80 | 15,977,245.80 | 15,977,245.80 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00          | 0.00          | 0.00          | 0.00          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3020        | Ob Bal: Outlays (gross)                           | -1,335,702.04        | -3,744,003.84        | -6,044,601.99        | -10,505,750.03       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                 | 0.00                 | 0.00                 | -43.75               |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 14,641,543.76        | 12,233,241.96        | 9,932,643.81         | 5,471,452.02         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>15,977,245.80</b> | <b>15,977,245.80</b> | <b>15,977,245.80</b> | <b>15,977,245.80</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>14,641,543.76</b> | <b>12,233,241.96</b> | <b>9,932,643.81</b>  | <b>5,471,452.02</b>  |

**BA & O, Net**

|             |                                       |                     |                     |                     |                      |
|-------------|---------------------------------------|---------------------|---------------------|---------------------|----------------------|
| 4011        | Disc: Outlays from balances           | 1,335,702.04        | 3,744,003.84        | 6,044,601.99        | 10,505,750.03        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>1,335,702.04</b> | <b>3,744,003.84</b> | <b>6,044,601.99</b> | <b>10,505,750.03</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>1,335,702.04</b> | <b>3,744,003.84</b> | <b>6,044,601.99</b> | <b>10,505,750.03</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>1,335,702.04</b> | <b>3,744,003.84</b> | <b>6,044,601.99</b> | <b>10,505,750.03</b> |



Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Grants to the National Railroad Passenger Corporation**  
 Treasury Account: **Capital Grants to the National Railroad Passenger Corporation, R**  
 Budget Account ID: **021-27-0704** Treasury Account ID: **69- -09 /13 -0724**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 472,206.93        | 472,206.93        | 472,206.93        | 472,206.93        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 472,206.93        | 472,206.93        | 472,206.93        | 472,206.93        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2413        | Expired Unobligated Balance: end of year           | 472,206.93        | 472,206.93        | 472,206.93        | 472,206.93        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> | <b>472,206.93</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 472,206.93        | 472,206.93        | 472,206.93        | 472,206.93        |

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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 32,023,748.34        | 32,023,748.34        | 32,023,748.34        | 32,023,748.34        |
| 1011                       | Unob Bal: Transferred from other accounts             | 0.00                 | 0.00                 | 0.00                 | 13,479,978.00        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                 | 0.00                 | 0.00                 | 43.75                |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 175,000.00           | 175,000.00           | 175,000.00           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>32,198,748.34</b> | <b>32,198,748.34</b> | <b>32,198,748.34</b> | <b>45,503,770.09</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 472,206.93           | 472,206.93           | 472,206.93           | 472,206.93           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>472,206.93</b>    | <b>472,206.93</b>    | <b>472,206.93</b>    | <b>472,206.93</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>32,198,748.34</b> | <b>32,198,748.34</b> | <b>32,198,748.34</b> | <b>45,503,770.09</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 31,551,541.41        | 31,551,541.41        | 31,551,541.41        | 45,031,563.16        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 175,000.00           | 175,000.00           | 175,000.00           | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>31,726,541.41</b> | <b>45,031,563.16</b> |
| 2413        | Expired Unobligated Balance: end of year              | 472,206.93           | 472,206.93           | 472,206.93           | 472,206.93           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>32,198,748.34</b> | <b>32,198,748.34</b> | <b>32,198,748.34</b> | <b>45,503,770.09</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>32,198,748.34</b> | <b>32,198,748.34</b> | <b>32,198,748.34</b> | <b>45,503,770.09</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>32,198,748.34</b> | <b>32,198,748.34</b> | <b>32,198,748.34</b> | <b>45,503,770.09</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 32,198,748.34        | 32,198,748.34        | 32,198,748.34        | 45,503,770.09        |

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 15,977,245.80        | 15,977,245.80        | 15,977,245.80        | 15,977,245.80        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020        | Ob Bal: Outlays (gross)                           | -1,335,702.04        | -3,744,003.84        | -6,044,601.99        | -10,505,750.03       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                 | 0.00                 | 0.00                 | -43.75               |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 14,641,543.76        | 12,233,241.96        | 9,932,643.81         | 5,471,452.02         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>15,977,245.80</b> | <b>15,977,245.80</b> | <b>15,977,245.80</b> | <b>15,977,245.80</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>14,641,543.76</b> | <b>12,233,241.96</b> | <b>9,932,643.81</b>  | <b>5,471,452.02</b>  |

**BA & O, Net**

|             |                                       |                     |                     |                     |                      |
|-------------|---------------------------------------|---------------------|---------------------|---------------------|----------------------|
| 4011        | Disc: Outlays from balances           | 1,335,702.04        | 3,744,003.84        | 6,044,601.99        | 10,505,750.03        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>1,335,702.04</b> | <b>3,744,003.84</b> | <b>6,044,601.99</b> | <b>10,505,750.03</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>1,335,702.04</b> | <b>3,744,003.84</b> | <b>6,044,601.99</b> | <b>10,505,750.03</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>1,335,702.04</b> | <b>3,744,003.84</b> | <b>6,044,601.99</b> | <b>10,505,750.03</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 23,718,015.34        | 23,718,015.34        | 23,718,015.34        | 23,718,015.34        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 18.50                | 18.50                | 18.50                | 18.50                |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 2,999,981.50         | 2,999,981.50         | 2,999,981.50         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>23,718,033.84</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>23,718,033.84</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 6,254,917.50         | 6,423,440.24         | 6,423,440.24         | 11,188,440.24        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>6,254,917.50</b>  | <b>6,423,440.24</b>  | <b>6,423,440.24</b>  | <b>11,188,440.24</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>6,254,917.50</b>  | <b>6,423,440.24</b>  | <b>6,423,440.24</b>  | <b>11,188,440.24</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>6,254,917.50</b>  | <b>6,423,440.24</b>  | <b>6,423,440.24</b>  | <b>11,188,440.24</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 17,463,116.34        | 17,294,593.60        | 17,294,593.60        | 12,529,593.60        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 2,999,981.50         | 2,999,981.50         | 2,999,981.50         | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>20,463,097.84</b> | <b>20,294,575.10</b> | <b>20,294,575.10</b> | <b>12,529,593.60</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>20,463,097.84</b> | <b>20,294,575.10</b> | <b>20,294,575.10</b> | <b>12,529,593.60</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>23,718,033.84</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>23,718,033.84</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 20,463,097.84        | 20,294,575.10        | 20,294,575.10        | 12,529,593.60        |

**Change in Obl Bal**

|      |   |                 |                 |                 |                 |
|------|---|-----------------|-----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 323,229,550.25  | 323,229,550.25  | 323,229,550.25  | 323,229,550.25  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 6,254,917.50    | 6,423,440.24    | 6,423,440.24    | 11,188,440.24   |
| 3020 | Ob Bal: Outlays (gross)                     | -125,097,692.38 | -170,726,940.34 | -205,504,285.32 | -267,686,951.36 |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                                  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -18.50                | -18.50                | -18.50                | -18.50                |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 204,386,756.87        | 158,926,031.65        | 124,148,686.67        | 66,731,020.63         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>323,229,550.25</b> | <b>323,229,550.25</b> | <b>323,229,550.25</b> | <b>323,229,550.25</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>204,386,756.87</b> | <b>158,926,031.65</b> | <b>124,148,686.67</b> | <b>66,731,020.63</b>  |

**BA & O, Net**

|             |                                       |                       |                       |                       |                       |
|-------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4011        | Disc: Outlays from balances           | 125,097,692.38        | 170,726,940.34        | 205,504,285.32        | 267,686,951.36        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>125,097,692.38</b> | <b>170,726,940.34</b> | <b>205,504,285.32</b> | <b>267,686,951.36</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>125,097,692.38</b> | <b>170,726,940.34</b> | <b>205,504,285.32</b> | <b>267,686,951.36</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>125,097,692.38</b> | <b>170,726,940.34</b> | <b>205,504,285.32</b> | <b>267,686,951.36</b> |

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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 23,718,015.34        | 23,718,015.34        | 23,718,015.34        | 23,718,015.34        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 18.50                | 18.50                | 18.50                | 18.50                |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 2,999,981.50         | 2,999,981.50         | 2,999,981.50         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>23,718,033.84</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>23,718,033.84</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>6,254,917.50</b>  | <b>6,423,440.24</b>  | <b>6,423,440.24</b>  | <b>11,188,440.24</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>6,254,917.50</b>  | <b>6,423,440.24</b>  | <b>6,423,440.24</b>  | <b>11,188,440.24</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>6,254,917.50</b>  | <b>6,423,440.24</b>  | <b>6,423,440.24</b>  | <b>11,188,440.24</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 17,463,116.34        | 17,294,593.60        | 17,294,593.60        | 12,529,593.60        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 2,999,981.50         | 2,999,981.50         | 2,999,981.50         | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>20,463,097.84</b> | <b>20,294,575.10</b> | <b>20,294,575.10</b> | <b>12,529,593.60</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>20,463,097.84</b> | <b>20,294,575.10</b> | <b>20,294,575.10</b> | <b>12,529,593.60</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>23,718,033.84</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>26,718,015.34</b> | <b>23,718,033.84</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 20,463,097.84        | 20,294,575.10        | 20,294,575.10        | 12,529,593.60        |

**Change in Obl Bal**

|      |  |                 |                 |                 |                 |
|------|--|-----------------|-----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 323,229,550.25  | 323,229,550.25  | 323,229,550.25  | 323,229,550.25  |
| 3010 | Ob Bal: New obligations: Unexpired accounts      | 6,254,917.50    | 6,423,440.24    | 6,423,440.24    | 11,188,440.24   |
| 3020 | Ob Bal: Outlays (gross)                          | -125,097,692.38 | -170,726,940.34 | -205,504,285.32 | -267,686,951.36 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp acct | -18.50          | -18.50          | -18.50          | -18.50          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                | Line Description                              | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3050                   | Ob Bal: EOY: Unpaid obligations               | 204,386,756.87        | 158,926,031.65        | 124,148,686.67        | 66,731,020.63         |
| <b>3100</b>            | <b>Memo: Obligated balance, start of year</b> | <b>323,229,550.25</b> | <b>323,229,550.25</b> | <b>323,229,550.25</b> | <b>323,229,550.25</b> |
| <b>3200</b>            | <b>Memo: Obligated balance, end of year</b>   | <b>204,386,756.87</b> | <b>158,926,031.65</b> | <b>124,148,686.67</b> | <b>66,731,020.63</b>  |
| <b>BA &amp; O, Net</b> |   |                       |                       |                       |                       |
| 4011                   | Disc: Outlays from balances                   | 125,097,692.38        | 170,726,940.34        | 205,504,285.32        | 267,686,951.36        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>           | <b>125,097,692.38</b> | <b>170,726,940.34</b> | <b>205,504,285.32</b> | <b>267,686,951.36</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>                     | <b>125,097,692.38</b> | <b>170,726,940.34</b> | <b>205,504,285.32</b> | <b>267,686,951.36</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b>         | <b>125,097,692.38</b> | <b>170,726,940.34</b> | <b>205,504,285.32</b> | <b>267,686,951.36</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **National Network Grants to the National Railroad Passenger Corpo**  
 Treasury Account: **National Network Grants to the National Railroad Passenger Corpo**  
 Budget Account ID: **021-27-1775** Treasury Account ID: **69- - /X -1775**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount               | Q4 Amount               |
|----------------------------|--|-------------|-------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |  |             |             |                         |                         |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 1,167,000,000.00        | 1,167,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | 0.00        | 0.00        | 0.00                    | 0.00                    |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>1,167,000,000.00</b> | <b>1,167,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>1,167,000,000.00</b> | <b>1,167,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>1,167,000,000.00</b> | <b>1,167,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |                         |                         |
|-------------|---|-------------|-------------|-------------------------|-------------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 1,161,245,628.55        | 1,161,683,835.04        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>1,161,245,628.55</b> | <b>1,161,683,835.04</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>1,161,245,628.55</b> | <b>1,161,683,835.04</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>1,161,245,628.55</b> | <b>1,161,683,835.04</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 0.00        | 5,754,371.45            | 5,316,164.96            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>5,754,371.45</b>     | <b>5,316,164.96</b>     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>5,754,371.45</b>     | <b>5,316,164.96</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>1,167,000,000.00</b> | <b>1,167,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>1,167,000,000.00</b> | <b>1,167,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 5,754,371.45            | 5,316,164.96            |

**Change in Obl Bal**

|      |   |      |      |                   |                   |
|------|---|------|------|-------------------|-------------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 1,161,245,628.55  | 1,161,683,835.04  |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | -1,160,086,262.04 | -1,160,472,527.98 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 0.00 | 0.00 | 1,159,366.51      | 1,211,307.06      |



Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **National Network Grants to the National Railroad Passenger Corpo**  
 Treasury Account: **National Network Grants to the National Railroad Passenger Corpo**  
 Budget Account ID: **021-27-1775** Treasury Account ID: **69- - /X -1775**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount    | Q4 Amount    |
|---------|--------------------------------------|-----------|-----------|--------------|--------------|
| 3200    | Memo: Obligated balance, end of year | 0.00      | 0.00      | 1,159,366.51 | 1,211,307.06 |

**BA & O, Net**

|      |   |      |      |                  |                  |
|------|---|------|------|------------------|------------------|
| 4000 | Disc: Budget authority, gross           | 0.00 | 0.00 | 1,167,000,000.00 | 1,167,000,000.00 |
| 4010 | Disc: Outlays from new authority        | 0.00 | 0.00 | 1,160,086,262.04 | 1,160,472,527.98 |
| 4020 | Disc: Outlays, gross (total)            | 0.00 | 0.00 | 1,160,086,262.04 | 1,160,472,527.98 |
| 4070 | Disc: Budget authority, net             | 0.00 | 0.00 | 1,167,000,000.00 | 1,167,000,000.00 |
| 4080 | Disc: Outlays, net                      | 0.00 | 0.00 | 1,160,086,262.04 | 1,160,472,527.98 |
| 4180 | Budget authority, net (disc. and mand.) | 0.00 | 0.00 | 1,167,000,000.00 | 1,167,000,000.00 |
| 4190 | Outlays, net (disc. and mand.)          | 0.00 | 0.00 | 1,160,086,262.04 | 1,160,472,527.98 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Account Total, National Network Grants to the National Railroad Passenger Corpo**  
 Treasury Account:  
 Budget Account ID: **021-27-1775** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount               | Q4 Amount               |
|----------------------------|--|-------------|-------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |  |             |             |                         |                         |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 1,167,000,000.00        | 1,167,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | 0.00        | 0.00        | 0.00                    | 0.00                    |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>1,167,000,000.00</b> | <b>1,167,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>1,167,000,000.00</b> | <b>1,167,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>1,167,000,000.00</b> | <b>1,167,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |                         |                         |
|-------------|---|-------------|-------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>1,161,245,628.55</b> | <b>1,161,683,835.04</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>1,161,245,628.55</b> | <b>1,161,683,835.04</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>1,161,245,628.55</b> | <b>1,161,683,835.04</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 0.00        | 5,754,371.45            | 5,316,164.96            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>5,754,371.45</b>     | <b>5,316,164.96</b>     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>5,754,371.45</b>     | <b>5,316,164.96</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>1,167,000,000.00</b> | <b>1,167,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>1,167,000,000.00</b> | <b>1,167,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 5,754,371.45            | 5,316,164.96            |

**Change in Obl Bal**

|             |   |             |             |                     |                     |
|-------------|---|-------------|-------------|---------------------|---------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 1,161,245,628.55    | 1,161,683,835.04    |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | -1,160,086,262.04   | -1,160,472,527.98   |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 1,159,366.51        | 1,211,307.06        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>1,159,366.51</b> | <b>1,211,307.06</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Account Total, National Network Grants to the National Railroad Passenger Corpo**  
 Treasury Account:  
 Budget Account ID: **021-27-1775** Treasury Account ID:  
 GTAS User: **/**

| Line No                | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount        | Q4 Amount        |
|------------------------|---|-----------|-----------|------------------|------------------|
| <b>BA &amp; O, Net</b> |   |           |           |                  |                  |
| 4000                   | Disc: Budget authority, gross           | 0.00      | 0.00      | 1,167,000,000.00 | 1,167,000,000.00 |
| 4010                   | Disc: Outlays from new authority        | 0.00      | 0.00      | 1,160,086,262.04 | 1,160,472,527.98 |
| 4020                   | Disc: Outlays, gross (total)            | 0.00      | 0.00      | 1,160,086,262.04 | 1,160,472,527.98 |
| 4070                   | Disc: Budget authority, net             | 0.00      | 0.00      | 1,167,000,000.00 | 1,167,000,000.00 |
| 4080                   | Disc: Outlays, net                      | 0.00      | 0.00      | 1,160,086,262.04 | 1,160,472,527.98 |
| 4180                   | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 1,167,000,000.00 | 1,167,000,000.00 |
| 4190                   | Outlays, net (disc. and mand.)          | 0.00      | 0.00      | 1,160,086,262.04 | 1,160,472,527.98 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Northeast Corridor Grants to the National Railroad Passenger Cor**  
 Treasury Account: **Northeast Corridor Grants to the National Railroad Passenger Cor**  
 Budget Account ID: **021-27-1774** Treasury Account ID: **69- - /X -1774**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-------------|-------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |             |             |                       |                       |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 328,000,000.00        | 328,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | 0.00        | 0.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>328,000,000.00</b> | <b>328,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>328,000,000.00</b> | <b>328,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>328,000,000.00</b> | <b>328,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |                       |                       |
|-------------|---|-------------|-------------|-----------------------|-----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 321,513,202.00        | 324,390,202.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>321,513,202.00</b> | <b>324,390,202.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>321,513,202.00</b> | <b>324,390,202.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>321,513,202.00</b> | <b>324,390,202.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 0.00        | 6,486,798.00          | 3,609,798.00          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>6,486,798.00</b>   | <b>3,609,798.00</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>6,486,798.00</b>   | <b>3,609,798.00</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>328,000,000.00</b> | <b>328,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>328,000,000.00</b> | <b>328,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 6,486,798.00          | 3,609,798.00          |

**Change in Obl Bal**

|      |   |      |      |                 |                 |
|------|---|------|------|-----------------|-----------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 321,513,202.00  | 324,390,202.00  |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | -321,372,767.00 | -321,411,068.00 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 0.00 | 0.00 | 140,435.00      | 2,979,134.00    |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Northeast Corridor Grants to the National Railroad Passenger Cor**  
 Treasury Account: **Northeast Corridor Grants to the National Railroad Passenger Cor**  
 Budget Account ID: **021-27-1774** Treasury Account ID: **69- - /X -1774**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount  | Q4 Amount    |
|---------|--------------------------------------|-----------|-----------|------------|--------------|
| 3200    | Memo: Obligated balance, end of year | 0.00      | 0.00      | 140,435.00 | 2,979,134.00 |

**BA & O, Net**

|      |   |      |      |                |                |
|------|---|------|------|----------------|----------------|
| 4000 | Disc: Budget authority, gross           | 0.00 | 0.00 | 328,000,000.00 | 328,000,000.00 |
| 4010 | Disc: Outlays from new authority        | 0.00 | 0.00 | 321,372,767.00 | 321,411,068.00 |
| 4020 | Disc: Outlays, gross (total)            | 0.00 | 0.00 | 321,372,767.00 | 321,411,068.00 |
| 4070 | Disc: Budget authority, net             | 0.00 | 0.00 | 328,000,000.00 | 328,000,000.00 |
| 4080 | Disc: Outlays, net                      | 0.00 | 0.00 | 321,372,767.00 | 321,411,068.00 |
| 4180 | Budget authority, net (disc. and mand.) | 0.00 | 0.00 | 328,000,000.00 | 328,000,000.00 |
| 4190 | Outlays, net (disc. and mand.)          | 0.00 | 0.00 | 321,372,767.00 | 321,411,068.00 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Account Total, Northeast Corridor Grants to the National Railroad Passenger Cor**  
 Treasury Account:  
 Budget Account ID: **021-27-1774** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-------------|-------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |             |             |                       |                       |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 328,000,000.00        | 328,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | 0.00        | 0.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>328,000,000.00</b> | <b>328,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>328,000,000.00</b> | <b>328,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>328,000,000.00</b> | <b>328,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |                       |                       |
|-------------|---|-------------|-------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>321,513,202.00</b> | <b>324,390,202.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>321,513,202.00</b> | <b>324,390,202.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>321,513,202.00</b> | <b>324,390,202.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 0.00        | 6,486,798.00          | 3,609,798.00          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>6,486,798.00</b>   | <b>3,609,798.00</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>6,486,798.00</b>   | <b>3,609,798.00</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>328,000,000.00</b> | <b>328,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>328,000,000.00</b> | <b>328,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 6,486,798.00          | 3,609,798.00          |

**Change in Obl Bal**

|             |   |             |             |                   |                     |
|-------------|---|-------------|-------------|-------------------|---------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 321,513,202.00    | 324,390,202.00      |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | -321,372,767.00   | -321,411,068.00     |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 140,435.00        | 2,979,134.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>140,435.00</b> | <b>2,979,134.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Account Total, Northeast Corridor Grants to the National Railroad Passenger Cor**  
 Treasury Account:  
 Budget Account ID: **021-27-1774** Treasury Account ID:  
 GTAS User: **/**

| Line No                | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount      | Q4 Amount      |
|------------------------|---|-----------|-----------|----------------|----------------|
| <b>BA &amp; O, Net</b> |   |           |           |                |                |
| 4000                   | Disc: Budget authority, gross           | 0.00      | 0.00      | 328,000,000.00 | 328,000,000.00 |
| 4010                   | Disc: Outlays from new authority        | 0.00      | 0.00      | 321,372,767.00 | 321,411,068.00 |
| 4020                   | Disc: Outlays, gross (total)            | 0.00      | 0.00      | 321,372,767.00 | 321,411,068.00 |
| 4070                   | Disc: Budget authority, net             | 0.00      | 0.00      | 328,000,000.00 | 328,000,000.00 |
| 4080                   | Disc: Outlays, net                      | 0.00      | 0.00      | 321,372,767.00 | 321,411,068.00 |
| 4180                   | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 328,000,000.00 | 328,000,000.00 |
| 4190                   | Outlays, net (disc. and mand.)          | 0.00      | 0.00      | 321,372,767.00 | 321,411,068.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.64        | 0.64        | 0.64        | 0.64        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 0.64        | 0.64        | 0.64        | 0.64        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |



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 No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.64        | 0.64        | 0.64        | 0.64        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 0.64        | 0.64        | 0.64        | 0.64        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> | <b>0.64</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.64        | 0.64        | 0.64        | 0.64        |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2.00        | 2.00        | 2.00        | 2.00        |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00        | 0.00        | 0.00        | -2.00       |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 2.00        | 2.00        | 2.00        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 2.00        | 2.00        | 2.00        | 0.00        |

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 No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2.00        | 2.00        | 2.00        | 2.00        |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00        | 0.00        | 0.00        | -2.00       |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 2.00        | 2.00        | 2.00        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 2.00        | 2.00        | 2.00        | 0.00        |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 11,687,009.04        | 11,687,009.04        | 11,687,009.04        | 11,687,009.04        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>11,687,009.04</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>11,687,009.04</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Intercity Passenger Rail                              | 80,875.00            | 80,875.00            | 80,875.00            | 2,080,875.00         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>2,080,875.00</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>2,080,875.00</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>2,080,875.00</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 11,606,134.04        | 11,606,134.04        | 11,606,134.04        | 9,606,134.04         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>12,606,134.04</b> | <b>12,606,134.04</b> | <b>12,606,134.04</b> | <b>9,606,134.04</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>12,606,134.04</b> | <b>12,606,134.04</b> | <b>12,606,134.04</b> | <b>9,606,134.04</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>11,687,009.04</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>11,687,009.04</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 12,606,134.04        | 12,606,134.04        | 12,606,134.04        | 9,606,134.04         |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 21,716,760.94        | 21,716,760.94        | 21,716,760.94        | 21,716,760.94        |
| 3010        | Ob Bal: New obligations: Unexpired accounts | 80,875.00            | 80,875.00            | 80,875.00            | 2,080,875.00         |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00                 | -70,286.07           | -70,286.07           | -95,038.57           |
| <b>3050</b> | <b>Ob Bal: EOY: Unpaid obligations</b>      | <b>21,797,635.94</b> | <b>21,727,349.87</b> | <b>21,727,349.87</b> | <b>23,702,597.37</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                       | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 3100    | Memo: Obligated balance, start of year | 21,716,760.94 | 21,716,760.94 | 21,716,760.94 | 21,716,760.94 |
| 3200    | Memo: Obligated balance, end of year   | 21,797,635.94 | 21,727,349.87 | 21,727,349.87 | 23,702,597.37 |

**BA & O, Net**

|      |                                |      |           |           |           |
|------|--------------------------------|------|-----------|-----------|-----------|
| 4011 | Disc: Outlays from balances    | 0.00 | 70,286.07 | 70,286.07 | 95,038.57 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 70,286.07 | 70,286.07 | 95,038.57 |
| 4080 | Disc: Outlays, net             | 0.00 | 70,286.07 | 70,286.07 | 95,038.57 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 70,286.07 | 70,286.07 | 95,038.57 |

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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 11,687,009.04        | 11,687,009.04        | 11,687,009.04        | 11,687,009.04        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>11,687,009.04</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>11,687,009.04</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>2,080,875.00</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>2,080,875.00</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>80,875.00</b>     | <b>2,080,875.00</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 11,606,134.04        | 11,606,134.04        | 11,606,134.04        | 9,606,134.04         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>12,606,134.04</b> | <b>12,606,134.04</b> | <b>12,606,134.04</b> | <b>9,606,134.04</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>12,606,134.04</b> | <b>12,606,134.04</b> | <b>12,606,134.04</b> | <b>9,606,134.04</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>11,687,009.04</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>12,687,009.04</b> | <b>11,687,009.04</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 12,606,134.04        | 12,606,134.04        | 12,606,134.04        | 9,606,134.04         |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 21,716,760.94        | 21,716,760.94        | 21,716,760.94        | 21,716,760.94        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 80,875.00            | 80,875.00            | 80,875.00            | 2,080,875.00         |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00                 | -70,286.07           | -70,286.07           | -95,038.57           |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 21,797,635.94        | 21,727,349.87        | 21,727,349.87        | 23,702,597.37        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>21,716,760.94</b> | <b>21,716,760.94</b> | <b>21,716,760.94</b> | <b>21,716,760.94</b> |

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 No | Line Description                     | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--------------------------------------|---------------|---------------|---------------|---------------|
| 3200    | Memo: Obligated balance, end of year | 21,797,635.94 | 21,727,349.87 | 21,727,349.87 | 23,702,597.37 |

**BA & O, Net**

|      |                                |      |           |           |           |
|------|--------------------------------|------|-----------|-----------|-----------|
| 4011 | Disc: Outlays from balances    | 0.00 | 70,286.07 | 70,286.07 | 95,038.57 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 70,286.07 | 70,286.07 | 95,038.57 |
| 4080 | Disc: Outlays, net             | 0.00 | 70,286.07 | 70,286.07 | 95,038.57 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 70,286.07 | 70,286.07 | 95,038.57 |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 284,320.98        | 284,320.98        | 284,320.98        | 284,320.98        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 284,320.98        | 284,320.98        | 284,320.98        | 284,320.98        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 284,320.98        | 284,320.98        | 284,320.98        | 284,320.98        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> | <b>284,320.98</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 284,320.98        | 284,320.98        | 284,320.98        | 284,320.98        |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 15,734.38        | 15,734.38        | 15,734.38        | 15,734.38        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00             | 0.00             | 0.00             | 0.00             |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 15,734.38        | 15,734.38        | 15,734.38        | 15,734.38        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>15,734.38</b> | <b>15,734.38</b> | <b>15,734.38</b> | <b>15,734.38</b> |



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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 15,734.38 | 15,734.38 | 15,734.38 | 15,734.38 |

**BA & O, Net**

|      |                                |      |      |      |      |
|------|--------------------------------|------|------|------|------|
| 4011 | Disc: Outlays from balances    | 0.00 | 0.00 | 0.00 | 0.00 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 0.00 | 0.00 | 0.00 |
| 4080 | Disc: Outlays, net             | 0.00 | 0.00 | 0.00 | 0.00 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 0.00 | 0.00 | 0.00 |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount       |
|----------------------------|---|----------------------|----------------------|----------------------|-----------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 37,938,085.11        | 37,938,085.11        | 37,938,085.11        | 37,938,085.11   |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 279,975.19           | 17,181,395.70        | 17,306,601.10        | 209,707,822.14  |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                 | -247,645,907.25 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>38,218,060.30</b> | <b>55,119,480.81</b> | <b>55,244,686.21</b> | <b>0.00</b>     |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 37,938,085.11        | 37,938,085.11        | 37,938,085.11        | 37,938,085.11   |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 279,975.19           | 17,181,395.70        | 17,306,601.10        | 209,707,822.14  |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                 | -247,645,907.25 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>38,218,060.30</b> | <b>55,119,480.81</b> | <b>55,244,686.21</b> | <b>0.00</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>38,218,060.30</b> | <b>55,119,480.81</b> | <b>55,244,686.21</b> | <b>0.00</b>     |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |             |
|-------------|--|----------------------|----------------------|----------------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00                 | 0.00                 | 0.00                 | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 38,218,060.30        | 55,119,480.81        | 55,244,686.21        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>38,218,060.30</b> | <b>55,119,480.81</b> | <b>55,244,686.21</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>38,218,060.30</b> | <b>55,119,480.81</b> | <b>55,244,686.21</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>38,218,060.30</b> | <b>55,119,480.81</b> | <b>55,244,686.21</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 38,218,060.30        | 55,119,480.81        | 55,244,686.21        | 0.00        |

**Change in Obl Bal**

|      |  |                  |                  |                  |                  |
|------|--|------------------|------------------|------------------|------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,657,612,398.18 | 2,657,612,398.18 | 2,657,612,398.18 | 2,657,612,398.18 |
|------|--|------------------|------------------|------------------|------------------|

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                                | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 3020        | Ob Bal: Outlays (gross)                         | -634,237,405.81         | -1,239,451,753.98       | -1,811,403,145.94       | -2,447,904,576.04       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -279,975.19             | -17,181,395.70          | -17,306,601.10          | -209,707,822.14         |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 2,023,095,017.18        | 1,400,979,248.50        | 828,902,651.14          | 0.00                    |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>2,657,612,398.18</b> | <b>2,657,612,398.18</b> | <b>2,657,612,398.18</b> | <b>2,657,612,398.18</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>2,023,095,017.18</b> | <b>1,400,979,248.50</b> | <b>828,902,651.14</b>   | <b>0.00</b>             |

**BA & O, Net**

|             |                                       |                       |                         |                         |                         |
|-------------|---------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| 4011        | Disc: Outlays from balances           | 634,237,405.81        | 1,239,451,753.98        | 1,811,403,145.94        | 2,447,904,576.04        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>634,237,405.81</b> | <b>1,239,451,753.98</b> | <b>1,811,403,145.94</b> | <b>2,447,904,576.04</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>634,237,405.81</b> | <b>1,239,451,753.98</b> | <b>1,811,403,145.94</b> | <b>2,447,904,576.04</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>634,237,405.81</b> | <b>1,239,451,753.98</b> | <b>1,811,403,145.94</b> | <b>2,447,904,576.04</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 66,466,603.70        | 66,466,603.70        | 66,466,603.70        | 66,466,603.70        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 87,369.92            | 92,502.92            | 486,477.70           | 486,477.70           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 1,912,630.08         | 1,907,497.08         | 1,513,522.30         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>68,466,603.70</b> | <b>68,466,603.70</b> | <b>68,466,603.70</b> | <b>66,953,081.40</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>68,466,603.70</b> | <b>68,466,603.70</b> | <b>68,466,603.70</b> | <b>66,953,081.40</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | High Speed Grants                                     | 0.00                 | 0.00                 | 0.00                 | 333,078.42           |
| 2002        | High Speed Grant Oversight                            | 96,735.21            | 166,724.69           | 9,745,296.56         | 9,813,931.70         |
| 2002        | High Speed Grants Researc                             | 0.00                 | 0.00                 | 0.00                 | 154,499.00           |
| 2002        | High Speed Grants Plannin                             | 134,462.71           | 1,043,274.71         | 1,043,274.71         | 771,378.29           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>231,197.92</b>    | <b>1,209,999.40</b>  | <b>10,788,571.27</b> | <b>11,072,887.41</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>231,197.92</b>    | <b>1,209,999.40</b>  | <b>10,788,571.27</b> | <b>11,072,887.41</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>231,197.92</b>    | <b>1,209,999.40</b>  | <b>10,788,571.27</b> | <b>11,072,887.41</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 66,322,775.70        | 65,349,107.22        | 56,164,510.13        | 55,880,193.99        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 1,912,630.08         | 1,907,497.08         | 1,513,522.30         | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>68,235,405.78</b> | <b>67,256,604.30</b> | <b>57,678,032.43</b> | <b>55,880,193.99</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>68,235,405.78</b> | <b>67,256,604.30</b> | <b>57,678,032.43</b> | <b>55,880,193.99</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>68,466,603.70</b> | <b>68,466,603.70</b> | <b>68,466,603.70</b> | <b>66,953,081.40</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>68,466,603.70</b> | <b>68,466,603.70</b> | <b>68,466,603.70</b> | <b>66,953,081.40</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 68,235,405.78        | 67,256,604.30        | 57,678,032.43        | 55,880,193.99        |

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                                  | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,466,866,260.18        | 1,466,866,260.18        | 1,466,866,260.18        | 1,466,866,260.18        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 231,197.92              | 1,209,999.40            | 10,788,571.27           | 11,072,887.41           |
| 3020        | Ob Bal: Outlays (gross)                           | -27,824,147.69          | -61,510,296.55          | -104,307,714.70         | -130,794,262.29         |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -87,369.92              | -92,502.92              | -486,477.70             | -486,477.70             |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 1,439,185,940.49        | 1,406,473,460.11        | 1,372,860,639.05        | 1,346,658,407.60        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>1,466,866,260.18</b> | <b>1,466,866,260.18</b> | <b>1,466,866,260.18</b> | <b>1,466,866,260.18</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>1,439,185,940.49</b> | <b>1,406,473,460.11</b> | <b>1,372,860,639.05</b> | <b>1,346,658,407.60</b> |

**BA & O, Net**

|             |                                       |                      |                      |                       |                       |
|-------------|---------------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| 4011        | Disc: Outlays from balances           | 27,824,147.69        | 61,510,296.55        | 104,307,714.70        | 130,794,262.29        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>27,824,147.69</b> | <b>61,510,296.55</b> | <b>104,307,714.70</b> | <b>130,794,262.29</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>27,824,147.69</b> | <b>61,510,296.55</b> | <b>104,307,714.70</b> | <b>130,794,262.29</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>27,824,147.69</b> | <b>61,510,296.55</b> | <b>104,307,714.70</b> | <b>130,794,262.29</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount            |
|----------------------------|---|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 104,689,009.79        | 104,689,009.79        | 104,689,009.79        | 104,689,009.79       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 367,345.11            | 17,273,898.62         | 17,793,078.80         | 210,194,299.84       |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                  | 0.00                  | 0.00                  | -247,645,907.25      |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 1,912,630.08          | 1,907,497.08          | 1,513,522.30          | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>106,968,984.98</b> | <b>123,870,405.49</b> | <b>123,995,610.89</b> | <b>67,237,402.38</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 38,222,406.09         | 38,222,406.09         | 38,222,406.09         | 38,222,406.09        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 279,975.19            | 17,181,395.70         | 17,306,601.10         | 209,707,822.14       |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                  | 0.00                  | 0.00                  | -247,645,907.25      |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>38,502,381.28</b>  | <b>55,403,801.79</b>  | <b>55,529,007.19</b>  | <b>284,320.98</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>106,968,984.98</b> | <b>123,870,405.49</b> | <b>123,995,610.89</b> | <b>67,237,402.38</b> |

**Status of Budgetary Resources**

|             |  |                       |                       |                       |                      |
|-------------|--|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>231,197.92</b>     | <b>1,209,999.40</b>   | <b>10,788,571.27</b>  | <b>11,072,887.41</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>231,197.92</b>     | <b>1,209,999.40</b>   | <b>10,788,571.27</b>  | <b>11,072,887.41</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>231,197.92</b>     | <b>1,209,999.40</b>   | <b>10,788,571.27</b>  | <b>11,072,887.41</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 66,322,775.70         | 65,349,107.22         | 56,164,510.13         | 55,880,193.99        |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 1,912,630.08          | 1,907,497.08          | 1,513,522.30          | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>68,235,405.78</b>  | <b>67,256,604.30</b>  | <b>57,678,032.43</b>  | <b>55,880,193.99</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 38,502,381.28         | 55,403,801.79         | 55,529,007.19         | 284,320.98           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>106,737,787.06</b> | <b>122,660,406.09</b> | <b>113,207,039.62</b> | <b>56,164,514.97</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>106,968,984.98</b> | <b>123,870,405.49</b> | <b>123,995,610.89</b> | <b>67,237,402.38</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount     |
|---------|--|----------------|----------------|----------------|---------------|
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 106,968,984.98 | 123,870,405.49 | 123,995,610.89 | 67,237,402.38 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 106,737,787.06 | 122,660,406.09 | 113,207,039.62 | 56,164,514.97 |

**Change in Obl Bal**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 4,124,494,392.74        | 4,124,494,392.74        | 4,124,494,392.74        | 4,124,494,392.74        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 231,197.92              | 1,209,999.40            | 10,788,571.27           | 11,072,887.41           |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 3020        | Ob Bal: Outlays (gross)                           | -662,061,553.50         | -1,300,962,050.53       | -1,915,710,860.64       | -2,578,698,838.33       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -87,369.92              | -92,502.92              | -486,477.70             | -486,477.70             |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts   | -279,975.19             | -17,181,395.70          | -17,306,601.10          | -209,707,822.14         |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 3,462,296,692.05        | 2,807,468,442.99        | 2,201,779,024.57        | 1,346,674,141.98        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>4,124,494,392.74</b> | <b>4,124,494,392.74</b> | <b>4,124,494,392.74</b> | <b>4,124,494,392.74</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>3,462,296,692.05</b> | <b>2,807,468,442.99</b> | <b>2,201,779,024.57</b> | <b>1,346,674,141.98</b> |

**BA & O, Net**

|             |                                       |                       |                         |                         |                         |
|-------------|---------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| 4011        | Disc: Outlays from balances           | 662,061,553.50        | 1,300,962,050.53        | 1,915,710,860.64        | 2,578,698,838.33        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>662,061,553.50</b> | <b>1,300,962,050.53</b> | <b>1,915,710,860.64</b> | <b>2,578,698,838.33</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>662,061,553.50</b> | <b>1,300,962,050.53</b> | <b>1,915,710,860.64</b> | <b>2,578,698,838.33</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>662,061,553.50</b> | <b>1,300,962,050.53</b> | <b>1,915,710,860.64</b> | <b>2,578,698,838.33</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,542,947.18        | 3,542,947.18        | 3,542,947.18        | 3,542,947.18        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 0.00                | 48,249.96           | 71,736.03           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,542,947.18        | 3,542,947.18        | 3,542,947.18        | 3,542,947.18        |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 0.00                | 48,249.96           | 71,736.03           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 3,542,947.18        | 3,542,947.18        | 3,591,197.14        | 3,614,683.21        |

**Change in Obl Bal**

|      |  |              |              |              |               |
|------|--|--------------|--------------|--------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 2,527,528.69 | 2,527,528.69 | 2,527,528.69 | 2,527,528.69  |
| 3010 | Ob Bal: New obligations: Unexpired accounts      | 0.00         | 0.00         | 0.00         | 0.00          |
| 3020 | Ob Bal: Outlays (gross)                          | -205,902.71  | -207,686.71  | -559,996.15  | -1,379,065.31 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp acct | 0.00         | 0.00         | -48,249.96   | -71,736.03    |



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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No     | Line Description                              | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 2,321,625.98        | 2,319,841.98        | 1,919,282.58        | 1,076,727.35        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>2,527,528.69</b> | <b>2,527,528.69</b> | <b>2,527,528.69</b> | <b>2,527,528.69</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>2,321,625.98</b> | <b>2,319,841.98</b> | <b>1,919,282.58</b> | <b>1,076,727.35</b> |

**BA & O, Net**

|             |                                       |                   |                   |                   |                     |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 205,902.71        | 207,686.71        | 559,996.15        | 1,379,065.31        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>205,902.71</b> | <b>207,686.71</b> | <b>559,996.15</b> | <b>1,379,065.31</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>205,902.71</b> | <b>207,686.71</b> | <b>559,996.15</b> | <b>1,379,065.31</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>205,902.71</b> | <b>207,686.71</b> | <b>559,996.15</b> | <b>1,379,065.31</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 0.00        |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**BA & O, Net**

|             |                                       |             |             |             |             |
|-------------|---------------------------------------|-------------|-------------|-------------|-------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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 No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,542,947.18        | 3,542,947.18        | 3,542,947.18        | 3,542,947.18        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 0.00                | 48,249.96           | 71,736.03           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,542,947.18        | 3,542,947.18        | 3,542,947.18        | 3,542,947.18        |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 0.00                | 48,249.96           | 71,736.03           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>3,542,947.18</b> | <b>3,542,947.18</b> | <b>3,591,197.14</b> | <b>3,614,683.21</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 3,542,947.18        | 3,542,947.18        | 3,591,197.14        | 3,614,683.21        |

**Change in Obl Bal**

|      |   |              |              |              |               |
|------|---|--------------|--------------|--------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 2,527,528.69 | 2,527,528.69 | 2,527,528.69 | 2,527,528.69  |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 0.00         | 0.00         | 0.00         | 0.00          |
| 3020 | Ob Bal: Outlays (gross)                           | -205,902.71  | -207,686.71  | -559,996.15  | -1,379,065.31 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00         | 0.00         | -48,249.96   | -71,736.03    |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 2,321,625.98 | 2,319,841.98 | 1,919,282.58 | 1,076,727.35  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                       | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 3100    | Memo: Obligated balance, start of year | 2,527,528.69 | 2,527,528.69 | 2,527,528.69 | 2,527,528.69 |
| 3200    | Memo: Obligated balance, end of year   | 2,321,625.98 | 2,319,841.98 | 1,919,282.58 | 1,076,727.35 |

**BA & O, Net**

|      |                                |            |            |            |              |
|------|--------------------------------|------------|------------|------------|--------------|
| 4011 | Disc: Outlays from balances    | 205,902.71 | 207,686.71 | 559,996.15 | 1,379,065.31 |
| 4020 | Disc: Outlays, gross (total)   | 205,902.71 | 207,686.71 | 559,996.15 | 1,379,065.31 |
| 4080 | Disc: Outlays, net             | 205,902.71 | 207,686.71 | 559,996.15 | 1,379,065.31 |
| 4190 | Outlays, net (disc. and mand.) | 205,902.71 | 207,686.71 | 559,996.15 | 1,379,065.31 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 20,163,136.48        | 20,163,136.48        | 20,163,136.48        | 20,163,136.48        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 20,163,136.48        | 20,163,136.48        | 20,163,136.48        | 20,163,136.48        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> | <b>20,163,136.48</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 20,163,136.48        | 20,163,136.48        | 20,163,136.48        | 20,163,136.48        |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|----------------------------|--|-------------------|-------------------|-------------------|-------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 176,635.85        | 176,635.85        | 176,635.85        | 176,635.85  |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00              | 0.00              | 0.00              | -176,635.85 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>176,635.85</b> | <b>176,635.85</b> | <b>176,635.85</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>176,635.85</b> | <b>176,635.85</b> | <b>176,635.85</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 176,635.85        | 176,635.85        | 176,635.85        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>176,635.85</b> | <b>176,635.85</b> | <b>176,635.85</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>176,635.85</b> | <b>176,635.85</b> | <b>176,635.85</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>176,635.85</b> | <b>176,635.85</b> | <b>176,635.85</b> | <b>0.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 176,635.85        | 176,635.85        | 176,635.85        | 0.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 176,635.85        | 176,635.85        | 176,635.85        | 0.00        |

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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 20,339,772.33        | 20,339,772.33        | 20,339,772.33        | 20,339,772.33        |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00                 | 0.00                 | 0.00                 | -176,635.85          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,163,136.48</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,163,136.48</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 20,339,772.33        | 20,339,772.33        | 20,339,772.33        | 20,163,136.48        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,163,136.48</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,163,136.48</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,163,136.48</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,339,772.33</b> | <b>20,163,136.48</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 20,339,772.33        | 20,339,772.33        | 20,339,772.33        | 20,163,136.48        |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 10,203,606.01        | 10,203,606.01        | 10,203,606.01        | 10,203,606.01        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 875,209.65           | 875,209.65           | 2,238,670.17         | 2,608,813.05         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>11,078,815.66</b> | <b>11,078,815.66</b> | <b>12,442,276.18</b> | <b>12,812,419.06</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>11,078,815.66</b> | <b>11,078,815.66</b> | <b>12,442,276.18</b> | <b>12,812,419.06</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 2403        | Unob Bal: Unapportioned: Other                        | 11,078,815.66        | 11,078,815.66        | 12,442,276.18        | 12,812,419.06        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>11,078,815.66</b> | <b>11,078,815.66</b> | <b>12,442,276.18</b> | <b>12,812,419.06</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>11,078,815.66</b> | <b>11,078,815.66</b> | <b>12,442,276.18</b> | <b>12,812,419.06</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>11,078,815.66</b> | <b>11,078,815.66</b> | <b>12,442,276.18</b> | <b>12,812,419.06</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 11,078,815.66        | 11,078,815.66        | 12,442,276.18        | 12,812,419.06        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 11,078,815.66        | 11,078,815.66        | 12,442,276.18        | 12,812,419.06        |

**Change in Obl Bal**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 10,311,517.28 | 10,311,517.28 | 10,311,517.28 | 10,311,517.28 |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 0.00          | 0.00          | 0.00          | 0.00          |
| 3020 | Ob Bal: Outlays (gross)                           | -252,284.27   | -392,800.10   | -2,531,551.70 | -3,423,113.46 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -875,209.65   | -875,209.65   | -2,238,670.17 | -2,608,813.05 |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 9,184,023.36  | 9,043,507.53  | 5,541,295.41  | 4,279,590.77  |



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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                       | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 3100    | Memo: Obligated balance, start of year | 10,311,517.28 | 10,311,517.28 | 10,311,517.28 | 10,311,517.28 |
| 3200    | Memo: Obligated balance, end of year   | 9,184,023.36  | 9,043,507.53  | 5,541,295.41  | 4,279,590.77  |

**BA & O, Net**

|      |                                |            |            |              |              |
|------|--------------------------------|------------|------------|--------------|--------------|
| 4011 | Disc: Outlays from balances    | 252,284.27 | 392,800.10 | 2,531,551.70 | 3,423,113.46 |
| 4020 | Disc: Outlays, gross (total)   | 252,284.27 | 392,800.10 | 2,531,551.70 | 3,423,113.46 |
| 4080 | Disc: Outlays, net             | 252,284.27 | 392,800.10 | 2,531,551.70 | 3,423,113.46 |
| 4190 | Outlays, net (disc. and mand.) | 252,284.27 | 392,800.10 | 2,531,551.70 | 3,423,113.46 |

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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 10,203,606.01        | 10,203,606.01        | 10,203,606.01        | 10,203,606.01        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 875,209.65           | 875,209.65           | 2,238,670.17         | 2,608,813.05         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>11,078,815.66</b> | <b>11,078,815.66</b> | <b>12,442,276.18</b> | <b>12,812,419.06</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>11,078,815.66</b> | <b>11,078,815.66</b> | <b>12,442,276.18</b> | <b>12,812,419.06</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 2403        | Unob Bal: Unapportioned: Other                        | 11,078,815.66        | 11,078,815.66        | 12,442,276.18        | 12,812,419.06        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>11,078,815.66</b> | <b>11,078,815.66</b> | <b>12,442,276.18</b> | <b>12,812,419.06</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>11,078,815.66</b> | <b>11,078,815.66</b> | <b>12,442,276.18</b> | <b>12,812,419.06</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>11,078,815.66</b> | <b>11,078,815.66</b> | <b>12,442,276.18</b> | <b>12,812,419.06</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>11,078,815.66</b> | <b>11,078,815.66</b> | <b>12,442,276.18</b> | <b>12,812,419.06</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 11,078,815.66        | 11,078,815.66        | 12,442,276.18        | 12,812,419.06        |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 10,311,517.28        | 10,311,517.28        | 10,311,517.28        | 10,311,517.28        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020        | Ob Bal: Outlays (gross)                           | -252,284.27          | -392,800.10          | -2,531,551.70        | -3,423,113.46        |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -875,209.65          | -875,209.65          | -2,238,670.17        | -2,608,813.05        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 9,184,023.36         | 9,043,507.53         | 5,541,295.41         | 4,279,590.77         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>10,311,517.28</b> | <b>10,311,517.28</b> | <b>10,311,517.28</b> | <b>10,311,517.28</b> |

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 No | Line Description                     | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--------------------------------------|--------------|--------------|--------------|--------------|
| 3200    | Memo: Obligated balance, end of year | 9,184,023.36 | 9,043,507.53 | 5,541,295.41 | 4,279,590.77 |

**BA & O, Net**

|             |                                       |                   |                   |                     |                     |
|-------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 252,284.27        | 392,800.10        | 2,531,551.70        | 3,423,113.46        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>252,284.27</b> | <b>392,800.10</b> | <b>2,531,551.70</b> | <b>3,423,113.46</b> |
| 4080        | Disc: Outlays, net                    | 252,284.27        | 392,800.10        | 2,531,551.70        | 3,423,113.46        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>252,284.27</b> | <b>392,800.10</b> | <b>2,531,551.70</b> | <b>3,423,113.46</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 112,244.91        | 112,244.91        | 112,244.91        | 112,244.91        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 500,000.00        | 500,000.00        | 500,000.00        | 0.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 500,000.00        | 500,000.00        | 500,000.00        | 0.00              |
| 2403        | Unob Bal: Unapportioned: Other                        | 112,244.91        | 112,244.91        | 112,244.91        | 112,244.91        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 612,244.91        | 612,244.91        | 612,244.91        | 112,244.91        |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 5,749,407.44        | 5,749,407.44        | 5,749,407.44        | 5,749,407.44        |
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                     | -1,102,697.96       | -1,296,053.29       | -1,341,073.67       | -1,413,125.70       |
| <b>3050</b> | <b>Ob Bal: EOY: Unpaid obligations</b>      | <b>4,646,709.48</b> | <b>4,453,354.15</b> | <b>4,408,333.77</b> | <b>4,336,281.74</b> |

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**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No | Line Description                       | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 3100    | Memo: Obligated balance, start of year | 5,749,407.44 | 5,749,407.44 | 5,749,407.44 | 5,749,407.44 |
| 3200    | Memo: Obligated balance, end of year   | 4,646,709.48 | 4,453,354.15 | 4,408,333.77 | 4,336,281.74 |

**BA & O, Net**

|      |                                |              |              |              |              |
|------|--------------------------------|--------------|--------------|--------------|--------------|
| 4011 | Disc: Outlays from balances    | 1,102,697.96 | 1,296,053.29 | 1,341,073.67 | 1,413,125.70 |
| 4020 | Disc: Outlays, gross (total)   | 1,102,697.96 | 1,296,053.29 | 1,341,073.67 | 1,413,125.70 |
| 4080 | Disc: Outlays, net             | 1,102,697.96 | 1,296,053.29 | 1,341,073.67 | 1,413,125.70 |
| 4190 | Outlays, net (disc. and mand.) | 1,102,697.96 | 1,296,053.29 | 1,341,073.67 | 1,413,125.70 |

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 No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 112,244.91        | 112,244.91        | 112,244.91        | 112,244.91        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 500,000.00        | 500,000.00        | 500,000.00        | 0.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 500,000.00        | 500,000.00        | 500,000.00        | 0.00              |
| 2403        | Unob Bal: Unapportioned: Other                        | 112,244.91        | 112,244.91        | 112,244.91        | 112,244.91        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>612,244.91</b> | <b>612,244.91</b> | <b>612,244.91</b> | <b>112,244.91</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 612,244.91        | 612,244.91        | 612,244.91        | 112,244.91        |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 5,749,407.44        | 5,749,407.44        | 5,749,407.44        | 5,749,407.44        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                       | -1,102,697.96       | -1,296,053.29       | -1,341,073.67       | -1,413,125.70       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 4,646,709.48        | 4,453,354.15        | 4,408,333.77        | 4,336,281.74        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>5,749,407.44</b> | <b>5,749,407.44</b> | <b>5,749,407.44</b> | <b>5,749,407.44</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                     | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--------------------------------------|--------------|--------------|--------------|--------------|
| 3200    | Memo: Obligated balance, end of year | 4,646,709.48 | 4,453,354.15 | 4,408,333.77 | 4,336,281.74 |

**BA & O, Net**

|      |                                |              |              |              |              |
|------|--------------------------------|--------------|--------------|--------------|--------------|
| 4011 | Disc: Outlays from balances    | 1,102,697.96 | 1,296,053.29 | 1,341,073.67 | 1,413,125.70 |
| 4020 | Disc: Outlays, gross (total)   | 1,102,697.96 | 1,296,053.29 | 1,341,073.67 | 1,413,125.70 |
| 4080 | Disc: Outlays, net             | 1,102,697.96 | 1,296,053.29 | 1,341,073.67 | 1,413,125.70 |
| 4190 | Outlays, net (disc. and mand.) | 1,102,697.96 | 1,296,053.29 | 1,341,073.67 | 1,413,125.70 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Federal-State Partnership for State of Good Repair**  
 Treasury Account: **Federal-State Partnership for State of Good Repair**  
 Budget Account ID: **021-27-2810** Treasury Account ID: **69- - /X -2810**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount            |
|----------------------------|--|-------------|-------------|-------------|----------------------|
| <b>Budgetary Resources</b> |  |             |             |             |                      |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 0.00        | 25,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |
| 1900                       | Budget authority total (disc. and mand.)           | 0.00        | 0.00        | 0.00        | 25,000,000.00        |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |                      |
|-------------|--|-------------|-------------|-------------|----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00        | 0.00        | 0.00        | 25,000,000.00        |
| 2403        | Unob Bal: Unapportioned: Other                     | 0.00        | 0.00        | 0.00        | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.00        | 0.00        | 0.00        | 25,000,000.00        |

**BA & O, Net**

|             |  |             |             |             |                      |
|-------------|--|-------------|-------------|-------------|----------------------|
| 4000        | Disc: Budget authority, gross                  | 0.00        | 0.00        | 0.00        | 25,000,000.00        |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |



Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Account Total, Federal-State Partnership for State of Good Repair**  
 Treasury Account:  
 Budget Account ID: **021-27-2810** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount            |
|----------------------------|--|-------------|-------------|-------------|----------------------|
| <b>Budgetary Resources</b> |  |             |             |             |                      |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 0.00        | 25,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |
| 1900                       | Budget authority total (disc. and mand.)           | 0.00        | 0.00        | 0.00        | 25,000,000.00        |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |                      |
|-------------|--|-------------|-------------|-------------|----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00        | 0.00        | 0.00        | 25,000,000.00        |
| 2403        | Unob Bal: Unapportioned: Other                     | 0.00        | 0.00        | 0.00        | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |
| 2500        | Total budgetary resources                          | 0.00        | 0.00        | 0.00        | 25,000,000.00        |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.00        | 0.00        | 0.00        | 25,000,000.00        |

**BA & O, Net**

|             |   |             |             |             |                      |
|-------------|---|-------------|-------------|-------------|----------------------|
| 4000        | Disc: Budget authority, gross           | 0.00        | 0.00        | 0.00        | 25,000,000.00        |
| <b>4070</b> | <b>Disc: Budget authority, net</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,000,000.00</b> |
| 4180        | Budget authority, net (disc. and mand.) | 0.00        | 0.00        | 0.00        | 25,000,000.00        |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Consolidated Rail Infrastructure and Safety Improvements**  
 Treasury Account: **Consolidated Rail Infrastructure and Safety Improvements**  
 Budget Account ID: **021-27-2811** Treasury Account ID: **69- - /X -2811**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount            |
|----------------------------|--|-------------|-------------|-------------|----------------------|
| <b>Budgetary Resources</b> |  |             |             |             |                      |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 0.00        | 68,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |
| 1900                       | Budget authority total (disc. and mand.)           | 0.00        | 0.00        | 0.00        | 68,000,000.00        |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |                      |
|-------------|--|-------------|-------------|-------------|----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00        | 0.00        | 0.00        | 68,000,000.00        |
| 2403        | Unob Bal: Unapportioned: Other                     | 0.00        | 0.00        | 0.00        | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.00        | 0.00        | 0.00        | 68,000,000.00        |

**BA & O, Net**

|             |  |             |             |             |                      |
|-------------|--|-------------|-------------|-------------|----------------------|
| 4000        | Disc: Budget authority, gross                  | 0.00        | 0.00        | 0.00        | 68,000,000.00        |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Account Total, Consolidated Rail Infrastructure and Safety Improvements**  
 Treasury Account:  
 Budget Account ID: **021-27-2811** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount            |
|----------------------------|--|-------------|-------------|-------------|----------------------|
| <b>Budgetary Resources</b> |  |             |             |             |                      |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 0.00        | 68,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |
| 1900                       | Budget authority total (disc. and mand.)           | 0.00        | 0.00        | 0.00        | 68,000,000.00        |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |                      |
|-------------|--|-------------|-------------|-------------|----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00        | 0.00        | 0.00        | 68,000,000.00        |
| 2403        | Unob Bal: Unapportioned: Other                     | 0.00        | 0.00        | 0.00        | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |
| 2500        | Total budgetary resources                          | 0.00        | 0.00        | 0.00        | 68,000,000.00        |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.00        | 0.00        | 0.00        | 68,000,000.00        |

**BA & O, Net**

|             |  |             |             |             |                      |
|-------------|--|-------------|-------------|-------------|----------------------|
| 4000        | Disc: Budget authority, gross                  | 0.00        | 0.00        | 0.00        | 68,000,000.00        |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>68,000,000.00</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Railroad Rehabilitation and Improvement Program**  
 Treasury Account: **Railroad Rehabilitation and Improvement Program**  
 Budget Account ID: **021-27-0750** Treasury Account ID: **69- - /X -0750**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,960,000.00        | 1,960,000.00        | 1,960,000.00        | 1,960,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,960,000.00</b> | <b>1,960,000.00</b> | <b>1,960,000.00</b> | <b>1,960,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,960,000.00</b> | <b>1,960,000.00</b> | <b>1,960,000.00</b> | <b>1,960,000.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | RRIF applicant expenses                               | 0.00                | 0.00                | 796,758.00          | 796,758.00          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>796,758.00</b>   | <b>796,758.00</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>796,758.00</b>   | <b>796,758.00</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>796,758.00</b>   | <b>796,758.00</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                | 0.00                | 1,163,242.00        | 1,163,242.00        |
| 2403        | Unob Bal: Unapportioned: Other                        | 1,960,000.00        | 1,960,000.00        | 0.00                | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,960,000.00</b> | <b>1,960,000.00</b> | <b>1,163,242.00</b> | <b>1,163,242.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,960,000.00</b> | <b>1,960,000.00</b> | <b>1,163,242.00</b> | <b>1,163,242.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,960,000.00</b> | <b>1,960,000.00</b> | <b>1,960,000.00</b> | <b>1,960,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,960,000.00</b> | <b>1,960,000.00</b> | <b>1,960,000.00</b> | <b>1,960,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,960,000.00        | 1,960,000.00        | 1,163,242.00        | 1,163,242.00        |

**Change in Obl Bal**

|             |   |             |             |                   |                   |
|-------------|---|-------------|-------------|-------------------|-------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 796,758.00        | 796,758.00        |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00              | -86,802.30        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 796,758.00        | 709,955.70        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>796,758.00</b> | <b>709,955.70</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Railroad Rehabilitation and Improvement Program**  
 Treasury Account: **Railroad Rehabilitation and Improvement Program**  
 Budget Account ID: **021-27-0750** Treasury Account ID: **69- - /X -0750**  
 GTAS User: **405-954-1225 / David.M.Stone@faa.gov**

| Line No                | Line Description                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount        |
|------------------------|---------------------------------------|-------------|-------------|-------------|------------------|
| <b>BA &amp; O, Net</b> |                                       |             |             |             |                  |
| 4010                   | Disc: Outlays from new authority      | 0.00        | 0.00        | 0.00        | 0.00             |
| 4011                   | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 86,802.30        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>86,802.30</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>86,802.30</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>86,802.30</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Railroad Rehabilitation and Improvement Program**  
 Treasury Account: **Railroad Rehabilitation and Improvement Program**  
 Budget Account ID: **021-27-0750** Treasury Account ID: **69- - /17 -0750**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount           |
|----------------------------|--|-------------|-------------|-------------|---------------------|
| <b>Budgetary Resources</b> |  |             |             |             |                     |
| 1200                       | BA: Mand: Appropriation                            | 0.00        | 0.00        | 0.00        | 1,808,738.00        |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,808,738.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,808,738.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,808,738.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |                     |
|-------------|---|-------------|-------------|-------------|---------------------|
| 2002        | Interest on Upward Reesti                             | 0.00        | 0.00        | 0.00        | 1,808,736.84        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,808,736.84</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,808,736.84</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,808,736.84</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 0.00        | 0.00        | 1.16                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.16</b>         |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.16</b>         |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,808,738.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,808,738.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 0.00        | 1.16                |

**Change in Obl Bal**

|             |   |             |             |             |               |
|-------------|---|-------------|-------------|-------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 1,808,736.84  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00        | -1,808,736.84 |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Railroad Rehabilitation and Improvement Program**  
 Treasury Account: **Railroad Rehabilitation and Improvement Program**  
 Budget Account ID: **021-27-0750** Treasury Account ID: **69- - /17 -0750**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount    |
|------------------------|---|-----------|-----------|-----------|--------------|
| <b>BA &amp; O, Net</b> |   |           |           |           |              |
| 4090                   | Mand: Budget authority, gross           | 0.00      | 0.00      | 0.00      | 1,808,738.00 |
| 4100                   | Mand: Outlays from new authority        | 0.00      | 0.00      | 0.00      | 1,808,736.84 |
| 4110                   | Mand: Outlays, gross (total)            | 0.00      | 0.00      | 0.00      | 1,808,736.84 |
| 4160                   | Mand: Budget authority, net             | 0.00      | 0.00      | 0.00      | 1,808,738.00 |
| 4170                   | Mand: Outlays, net                      | 0.00      | 0.00      | 0.00      | 1,808,736.84 |
| 4180                   | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 1,808,738.00 |
| 4190                   | Outlays, net (disc. and mand.)          | 0.00      | 0.00      | 0.00      | 1,808,736.84 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Railroad Rehabilitation and Improvement Program**  
 Treasury Account: **Railroad Rehabilitation and Improvement Program**  
 Budget Account ID: **021-27-0750** Treasury Account ID: **69- - /16 -0750**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.63        | 0.63        | 0.63        | 0.63        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.63        | 0.63        | 0.63        | 0.63        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2413        | Expired Unobligated Balance: end of year           | 0.63        | 0.63        | 0.63        | 0.63        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> | <b>0.63</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.63        | 0.63        | 0.63        | 0.63        |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Account Total, Railroad Rehabilitation and Improvement Program**  
 Treasury Account:  
 Budget Account ID: **021-27-0750** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,960,000.63        | 1,960,000.63        | 1,960,000.63        | 1,960,000.63        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,960,000.63</b> | <b>1,960,000.63</b> | <b>1,960,000.63</b> | <b>1,960,000.63</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.63                | 0.63                | 0.63                | 0.63                |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.63</b>         | <b>0.63</b>         | <b>0.63</b>         | <b>0.63</b>         |
| 1200                       | BA: Mand: Appropriation                               | 0.00                | 0.00                | 0.00                | 1,808,738.00        |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,808,738.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,808,738.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,960,000.63</b> | <b>1,960,000.63</b> | <b>1,960,000.63</b> | <b>3,768,738.63</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>796,758.00</b>   | <b>2,605,494.84</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>796,758.00</b>   | <b>2,605,494.84</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>796,758.00</b>   | <b>2,605,494.84</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                | 0.00                | 1,163,242.00        | 1,163,243.16        |
| 2403        | Unob Bal: Unapportioned: Other                        | 1,960,000.00        | 1,960,000.00        | 0.00                | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,960,000.00</b> | <b>1,960,000.00</b> | <b>1,163,242.00</b> | <b>1,163,243.16</b> |
| 2413        | Expired Unobligated Balance: end of year              | 0.63                | 0.63                | 0.63                | 0.63                |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,960,000.63</b> | <b>1,960,000.63</b> | <b>1,163,242.63</b> | <b>1,163,243.79</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,960,000.63</b> | <b>1,960,000.63</b> | <b>1,960,000.63</b> | <b>3,768,738.63</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,960,000.63</b> | <b>1,960,000.63</b> | <b>1,960,000.63</b> | <b>3,768,738.63</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,960,000.63        | 1,960,000.63        | 1,163,242.63        | 1,163,243.79        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Account Total, Railroad Rehabilitation and Improvement Program**  
 Treasury Account:  
 Budget Account ID: **021-27-0750** Treasury Account ID:  
 GTAS User: **/**

| Line No                  | Line Description                               | Q1 Amount   | Q2 Amount   | Q3 Amount         | Q4 Amount           |
|--------------------------|--|-------------|-------------|-------------------|---------------------|
| <b>Change in Obl Bal</b> |  |             |             |                   |                     |
| 3010                     | Ob Bal: New obligations: Unexpired accounts    | 0.00        | 0.00        | 796,758.00        | 2,605,494.84        |
| 3020                     | Ob Bal: Outlays (gross)                        | 0.00        | 0.00        | 0.00              | -1,895,539.14       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                | 0.00        | 0.00        | 796,758.00        | 709,955.70          |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>    | <b>0.00</b> | <b>0.00</b> | <b>796,758.00</b> | <b>709,955.70</b>   |
| <b>BA &amp; O, Net</b>   |  |             |             |                   |                     |
| 4010                     | Disc: Outlays from new authority               | 0.00        | 0.00        | 0.00              | 0.00                |
| 4011                     | Disc: Outlays from balances                    | 0.00        | 0.00        | 0.00              | 86,802.30           |
| <b>4020</b>              | <b>Disc: Outlays, gross (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>86,802.30</b>    |
| <b>4080</b>              | <b>Disc: Outlays, net</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>86,802.30</b>    |
| <b>4090</b>              | <b>Mand: Budget authority, gross</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,808,738.00</b> |
| 4100                     | Mand: Outlays from new authority               | 0.00        | 0.00        | 0.00              | 1,808,736.84        |
| <b>4110</b>              | <b>Mand: Outlays, gross (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,808,736.84</b> |
| <b>4160</b>              | <b>Mand: Budget authority, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,808,738.00</b> |
| 4170                     | Mand: Outlays, net                             | 0.00        | 0.00        | 0.00              | 1,808,736.84        |
| <b>4180</b>              | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,808,738.00</b> |
| <b>4190</b>              | <b>Outlays, net (disc. and mand.)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,895,539.14</b> |

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 00**  
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 319,302.85        | 319,302.85        | 319,302.85        | 319,302.85        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>319,302.85</b> | <b>319,302.85</b> | <b>319,302.85</b> | <b>319,302.85</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>319,302.85</b> | <b>319,302.85</b> | <b>319,302.85</b> | <b>319,302.85</b> |

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 01**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount          | Q2 Amount          | Q3 Amount          | Q4 Amount          |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|
| <b>Budgetary Resources</b> |  |                    |                    |                    |                    |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -935,570.64        | -935,570.64        | -935,570.64        | -935,570.64        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-935,570.64</b> | <b>-935,570.64</b> | <b>-935,570.64</b> | <b>-935,570.64</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-935,570.64</b> | <b>-935,570.64</b> | <b>-935,570.64</b> | <b>-935,570.64</b> |

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 02**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 2,808,522.87        | 2,808,522.87        | 2,808,522.87        | 2,808,522.87        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,808,522.87</b> | <b>2,808,522.87</b> | <b>2,808,522.87</b> | <b>2,808,522.87</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,808,522.87</b> | <b>2,808,522.87</b> | <b>2,808,522.87</b> | <b>2,808,522.87</b> |

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 03**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 9,573,914.91        | 9,573,914.91        | 9,573,914.91        | 9,573,914.91        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>9,573,914.91</b> | <b>9,573,914.91</b> | <b>9,573,914.91</b> | <b>9,573,914.91</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>9,573,914.91</b> | <b>9,573,914.91</b> | <b>9,573,914.91</b> | <b>9,573,914.91</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 04**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 16,498,052.50        | 16,498,052.50        | 16,498,052.50        | 16,498,052.50        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>16,498,052.50</b> | <b>16,498,052.50</b> | <b>16,498,052.50</b> | <b>16,498,052.50</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>16,498,052.50</b> | <b>16,498,052.50</b> | <b>16,498,052.50</b> | <b>16,498,052.50</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 3,813,887.00        | 3,813,887.00        | 3,813,887.00        | 3,813,887.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>3,813,887.00</b> | <b>3,813,887.00</b> | <b>3,813,887.00</b> | <b>3,813,887.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>3,813,887.00</b> | <b>3,813,887.00</b> | <b>3,813,887.00</b> | <b>3,813,887.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>3,813,887.00</b> | <b>3,813,887.00</b> | <b>3,813,887.00</b> | <b>3,813,887.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>3,813,887.00</b> | <b>3,813,887.00</b> | <b>3,813,887.00</b> | <b>3,813,887.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>3,813,887.00</b> | <b>3,813,887.00</b> | <b>3,813,887.00</b> | <b>3,813,887.00</b> |

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 05**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 31,768,064.75        | 31,768,064.75        | 31,768,064.75        | 31,768,064.75        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>31,768,064.75</b> | <b>31,768,064.75</b> | <b>31,768,064.75</b> | <b>31,768,064.75</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 32,992.00            | 66,520.15            | 100,196.01           | 134,313.25           |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>32,992.00</b>     | <b>66,520.15</b>     | <b>100,196.01</b>    | <b>134,313.25</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>32,992.00</b>     | <b>66,520.15</b>     | <b>100,196.01</b>    | <b>134,313.25</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>31,801,056.75</b> | <b>31,834,584.90</b> | <b>31,868,260.76</b> | <b>31,902,378.00</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 3,679,129.00        | 3,679,129.00        | 3,679,129.00        | 3,679,129.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>3,679,129.00</b> | <b>3,679,129.00</b> | <b>3,679,129.00</b> | <b>3,679,129.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>3,679,129.00</b> | <b>3,679,129.00</b> | <b>3,679,129.00</b> | <b>3,679,129.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>3,679,129.00</b> | <b>3,679,129.00</b> | <b>3,679,129.00</b> | <b>3,679,129.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 3,679,129.00        | 3,679,129.00        | 3,679,129.00        | 3,679,129.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,679,129.00        | 3,679,129.00        | 3,679,129.00        | 3,679,129.00        |

**BA & O, Net**

|             |   |                   |                   |                    |                    |
|-------------|---|-------------------|-------------------|--------------------|--------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>32,992.00</b>  | <b>66,520.15</b>  | <b>100,196.01</b>  | <b>134,313.25</b>  |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -32,992.00        | -66,520.15        | -100,196.01        | -134,313.25        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-32,992.00</b> | <b>-66,520.15</b> | <b>-100,196.01</b> | <b>-134,313.25</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-32,992.00</b> | <b>-66,520.15</b> | <b>-100,196.01</b> | <b>-134,313.25</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 05**  
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No | Line Description               | Q1 Amount  | Q2 Amount  | Q3 Amount   | Q4 Amount   |
|---------|--------------------------------|------------|------------|-------------|-------------|
| 4190    | Outlays, net (disc. and mand.) | -32,992.00 | -66,520.15 | -100,196.01 | -134,313.25 |

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 06**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 212,609,541.56        | 212,609,541.56        | 212,609,541.56        | 212,609,541.56        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>212,609,541.56</b> | <b>212,609,541.56</b> | <b>212,609,541.56</b> | <b>212,609,541.56</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>212,609,541.56</b> | <b>212,609,541.56</b> | <b>212,609,541.56</b> | <b>212,609,541.56</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Interest to Treasury                                      | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2403        | Unob Bal: Unapportioned: Other                            | 1,336,379.63        | 1,336,379.63        | 1,336,379.63        | 1,336,379.63        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>1,336,379.63</b> | <b>1,336,379.63</b> | <b>1,336,379.63</b> | <b>1,336,379.63</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>1,336,379.63</b> | <b>1,336,379.63</b> | <b>1,336,379.63</b> | <b>1,336,379.63</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>1,336,379.63</b> | <b>1,336,379.63</b> | <b>1,336,379.63</b> | <b>1,336,379.63</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>1,336,379.63</b> | <b>1,336,379.63</b> | <b>1,336,379.63</b> | <b>1,336,379.63</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>1,336,379.63</b> | <b>1,336,379.63</b> | <b>1,336,379.63</b> | <b>1,336,379.63</b> |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 20,440,136.90        | 20,440,136.90        | 20,440,136.90        | 20,440,136.90        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 20,440,136.90        | 20,440,136.90        | 20,440,136.90        | 20,440,136.90        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>20,440,136.90</b> | <b>20,440,136.90</b> | <b>20,440,136.90</b> | <b>20,440,136.90</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>20,440,136.90</b> | <b>20,440,136.90</b> | <b>20,440,136.90</b> | <b>20,440,136.90</b> |

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 07**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 69,357,376.66        | 69,357,376.66        | 69,357,376.66        | 69,357,376.66        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>69,357,376.66</b> | <b>69,357,376.66</b> | <b>69,357,376.66</b> | <b>69,357,376.66</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 13,431,071.63        | 13,916,540.69        | 14,398,921.66        | 14,886,574.19        |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>13,431,071.63</b> | <b>13,916,540.69</b> | <b>14,398,921.66</b> | <b>14,886,574.19</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>13,431,071.63</b> | <b>13,916,540.69</b> | <b>14,398,921.66</b> | <b>14,886,574.19</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>82,788,448.29</b> | <b>83,273,917.35</b> | <b>83,756,298.32</b> | <b>84,243,950.85</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 21,925,394.73        | 21,925,394.73        | 21,925,394.73        | 21,925,394.73        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>21,925,394.73</b> | <b>21,925,394.73</b> | <b>21,925,394.73</b> | <b>21,925,394.73</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>21,925,394.73</b> | <b>21,925,394.73</b> | <b>21,925,394.73</b> | <b>21,925,394.73</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>21,925,394.73</b> | <b>21,925,394.73</b> | <b>21,925,394.73</b> | <b>21,925,394.73</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>21,925,394.73</b> | <b>21,925,394.73</b> | <b>21,925,394.73</b> | <b>21,925,394.73</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 21,925,394.73        | 21,925,394.73        | 21,925,394.73        | 21,925,394.73        |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>13,431,071.63</b>  | <b>13,916,540.69</b>  | <b>14,398,921.66</b>  | <b>14,886,574.19</b>  |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -13,431,071.63        | -13,916,540.69        | -14,398,921.66        | -14,886,574.19        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-13,431,071.63</b> | <b>-13,916,540.69</b> | <b>-14,398,921.66</b> | <b>-14,886,574.19</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-13,431,071.63</b> | <b>-13,916,540.69</b> | <b>-14,398,921.66</b> | <b>-14,886,574.19</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 07**  
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No | Line Description               | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|----------------|----------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | -13,431,071.63 | -13,916,540.69 | -14,398,921.66 | -14,886,574.19 |

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 08**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount              |
|----------------------------|--|------------------------|------------------------|------------------------|------------------------|
| <b>Budgetary Resources</b> |  |                        |                        |                        |                        |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -234,058,359.59        | -234,058,359.59        | -234,058,359.59        | -234,058,359.59        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-234,058,359.59</b> | <b>-234,058,359.59</b> | <b>-234,058,359.59</b> | <b>-234,058,359.59</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 5,397,405.77           | 5,397,405.77           | 5,397,405.77           | 5,397,405.77           |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>5,397,405.77</b>    | <b>5,397,405.77</b>    | <b>5,397,405.77</b>    | <b>5,397,405.77</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>5,397,405.77</b>    | <b>5,397,405.77</b>    | <b>5,397,405.77</b>    | <b>5,397,405.77</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-228,660,953.82</b> | <b>-228,660,953.82</b> | <b>-228,660,953.82</b> | <b>-228,660,953.82</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 30,568,455.44        | 30,568,455.44        | 30,568,455.44        | 30,568,455.44        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>30,568,455.44</b> | <b>30,568,455.44</b> | <b>30,568,455.44</b> | <b>30,568,455.44</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>30,568,455.44</b> | <b>30,568,455.44</b> | <b>30,568,455.44</b> | <b>30,568,455.44</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>30,568,455.44</b> | <b>30,568,455.44</b> | <b>30,568,455.44</b> | <b>30,568,455.44</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 30,568,455.44        | 30,568,455.44        | 30,568,455.44        | 30,568,455.44        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 30,568,455.44        | 30,568,455.44        | 30,568,455.44        | 30,568,455.44        |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>5,397,405.77</b>  | <b>5,397,405.77</b>  | <b>5,397,405.77</b>  | <b>5,397,405.77</b>  |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -5,397,405.77        | -5,397,405.77        | -5,397,405.77        | -5,397,405.77        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-5,397,405.77</b> | <b>-5,397,405.77</b> | <b>-5,397,405.77</b> | <b>-5,397,405.77</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-5,397,405.77</b> | <b>-5,397,405.77</b> | <b>-5,397,405.77</b> | <b>-5,397,405.77</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 08**  
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No | Line Description               | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--------------------------------|---------------|---------------|---------------|---------------|
| 4190    | Outlays, net (disc. and mand.) | -5,397,405.77 | -5,397,405.77 | -5,397,405.77 | -5,397,405.77 |

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 09**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 41,350,705.20        | 41,350,705.20        | 41,350,705.20        | 41,350,705.20        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>41,350,705.20</b> | <b>41,350,705.20</b> | <b>41,350,705.20</b> | <b>41,350,705.20</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>41,350,705.20</b> | <b>41,350,705.20</b> | <b>41,350,705.20</b> | <b>41,350,705.20</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 32,478,587.21        | 32,478,587.21        | 32,478,587.21        | 32,478,587.21        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>32,478,587.21</b> | <b>32,478,587.21</b> | <b>32,478,587.21</b> | <b>32,478,587.21</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>32,478,587.21</b> | <b>32,478,587.21</b> | <b>32,478,587.21</b> | <b>32,478,587.21</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>32,478,587.21</b> | <b>32,478,587.21</b> | <b>32,478,587.21</b> | <b>32,478,587.21</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>32,478,587.21</b> | <b>32,478,587.21</b> | <b>32,478,587.21</b> | <b>32,478,587.21</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>32,478,587.21</b> | <b>32,478,587.21</b> | <b>32,478,587.21</b> | <b>32,478,587.21</b> |

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 10**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|-------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                   |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 62,525.92         | 62,525.92           | 62,525.92           | 62,525.92           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 0.00                | 0.12                | 0.12                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>62,525.92</b>  | <b>62,525.92</b>    | <b>62,526.04</b>    | <b>62,526.04</b>    |
| 1400                       | BA: Mand: Borrowing authority                      | 0.00              | 0.00                | -0.12               | -0.12               |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>-0.12</b>        | <b>-0.12</b>        |
| 1800                       | BA: Mand: Spending auth: Collected                 | 407,602.60        | 1,800,162.15        | 1,853,553.37        | 1,907,499.04        |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>407,602.60</b> | <b>1,800,162.15</b> | <b>1,853,553.37</b> | <b>1,907,499.04</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>407,602.60</b> | <b>1,800,162.15</b> | <b>1,853,553.25</b> | <b>1,907,498.92</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>470,128.52</b> | <b>1,862,688.07</b> | <b>1,916,079.29</b> | <b>1,970,024.96</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct Loans  | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2403        | Unob Bal: Unapportioned: Other                        | 2,247,549.42        | 2,247,549.42        | 2,247,549.42        | 2,247,549.42        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,247,549.42</b> | <b>2,247,549.42</b> | <b>2,247,549.42</b> | <b>2,247,549.42</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,247,549.42</b> | <b>2,247,549.42</b> | <b>2,247,549.42</b> | <b>2,247,549.42</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,247,549.42</b> | <b>2,247,549.42</b> | <b>2,247,549.42</b> | <b>2,247,549.42</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,247,549.42</b> | <b>2,247,549.42</b> | <b>2,247,549.42</b> | <b>2,247,549.42</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 2,247,549.42        | 2,247,549.42        | 2,247,549.42        | 2,247,549.42        |



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 10**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                  | Line Description                                 | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|--------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Change in Obl Bal</b> |  |                     |                     |                     |                     |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 1,436,925.60        | 1,436,925.60        | 1,436,925.60        | 1,436,925.60        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts      | 0.00                | 0.00                | 0.00                | 0.00                |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp acct | 0.00                | 0.00                | -0.12               | -0.12               |
| 3050                     | Ob Bal: EOY: Unpaid obligations                  | 1,436,925.60        | 1,436,925.60        | 1,436,925.48        | 1,436,925.48        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>    | <b>1,436,925.60</b> | <b>1,436,925.60</b> | <b>1,436,925.60</b> | <b>1,436,925.60</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>      | <b>1,436,925.60</b> | <b>1,436,925.60</b> | <b>1,436,925.48</b> | <b>1,436,925.48</b> |

**BA & O, Net**

|             |   |                    |                      |                      |                      |
|-------------|---|--------------------|----------------------|----------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>407,602.60</b>  | <b>1,800,162.15</b>  | <b>1,853,553.25</b>  | <b>1,907,498.92</b>  |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -407,602.60        | -1,800,162.15        | -1,853,553.37        | -1,907,499.04        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-407,602.60</b> | <b>-1,800,162.15</b> | <b>-1,853,553.37</b> | <b>-1,907,499.04</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>        | <b>0.00</b>          | <b>-0.12</b>         | <b>-0.12</b>         |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-407,602.60</b> | <b>-1,800,162.15</b> | <b>-1,853,553.37</b> | <b>-1,907,499.04</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>        | <b>0.00</b>          | <b>-0.12</b>         | <b>-0.12</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-407,602.60</b> | <b>-1,800,162.15</b> | <b>-1,853,553.37</b> | <b>-1,907,499.04</b> |

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 11**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 6,512,670.36         | 6,512,670.36         | 6,512,670.36         | 6,512,670.36         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>6,512,670.36</b>  | <b>6,512,670.36</b>  | <b>6,512,670.36</b>  | <b>6,512,670.36</b>  |
| 1800                       | BA: Mand: Spending auth: Collected                 | 5,051,624.21         | 30,742,097.23        | 30,751,927.95        | 30,761,860.76        |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>5,051,624.21</b>  | <b>30,742,097.23</b> | <b>30,751,927.95</b> | <b>30,761,860.76</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>5,051,624.21</b>  | <b>30,742,097.23</b> | <b>30,751,927.95</b> | <b>30,761,860.76</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>11,564,294.57</b> | <b>37,254,767.59</b> | <b>37,264,598.31</b> | <b>37,274,531.12</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct Loans  | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2403        | Unob Bal: Unapportioned: Other                        | 2,657,989.14        | 2,657,989.14        | 2,657,989.14        | 2,657,989.14        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,657,989.14</b> | <b>2,657,989.14</b> | <b>2,657,989.14</b> | <b>2,657,989.14</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,657,989.14</b> | <b>2,657,989.14</b> | <b>2,657,989.14</b> | <b>2,657,989.14</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,657,989.14</b> | <b>2,657,989.14</b> | <b>2,657,989.14</b> | <b>2,657,989.14</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,657,989.14</b> | <b>2,657,989.14</b> | <b>2,657,989.14</b> | <b>2,657,989.14</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 2,657,989.14        | 2,657,989.14        | 2,657,989.14        | 2,657,989.14        |

**Change in Obl Bal**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 95,549,011.76 | 95,549,011.76 | 95,549,011.76 | 95,549,011.76 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00          | 0.00          | 0.00          | 0.00          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 11**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No     | Line Description                              | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 95,549,011.76        | 95,549,011.76        | 95,549,011.76        | 95,549,011.76        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>95,549,011.76</b> | <b>95,549,011.76</b> | <b>95,549,011.76</b> | <b>95,549,011.76</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>95,549,011.76</b> | <b>95,549,011.76</b> | <b>95,549,011.76</b> | <b>95,549,011.76</b> |

**BA & O, Net**

|             |   |                      |                       |                       |                       |
|-------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>5,051,624.21</b>  | <b>30,742,097.23</b>  | <b>30,751,927.95</b>  | <b>30,761,860.76</b>  |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -5,051,624.21        | -30,742,097.23        | -30,751,927.95        | -30,761,860.76        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-5,051,624.21</b> | <b>-30,742,097.23</b> | <b>-30,751,927.95</b> | <b>-30,761,860.76</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-5,051,624.21</b> | <b>-30,742,097.23</b> | <b>-30,751,927.95</b> | <b>-30,761,860.76</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-5,051,624.21</b> | <b>-30,742,097.23</b> | <b>-30,751,927.95</b> | <b>-30,761,860.76</b> |

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 12**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -80,750,515.44        | -80,750,515.44        | -80,750,515.44        | -80,750,515.44        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-80,750,515.44</b> | <b>-80,750,515.44</b> | <b>-80,750,515.44</b> | <b>-80,750,515.44</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 3,443,206.71          | 51,709,279.30         | 52,162,426.20         | 52,618,957.07         |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>3,443,206.71</b>   | <b>51,709,279.30</b>  | <b>52,162,426.20</b>  | <b>52,618,957.07</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,443,206.71</b>   | <b>51,709,279.30</b>  | <b>52,162,426.20</b>  | <b>52,618,957.07</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-77,307,308.73</b> | <b>-29,041,236.14</b> | <b>-28,588,089.24</b> | <b>-28,131,558.37</b> |

**Status of Budgetary Resources**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | -71,570,054.38        | -71,570,054.38        | -71,570,054.38        | -71,570,054.38        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> | <b>-71,570,054.38</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | -71,570,054.38        | -71,570,054.38        | -71,570,054.38        | -71,570,054.38        |

**BA & O, Net**

|             |   |                      |                       |                       |                       |
|-------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>3,443,206.71</b>  | <b>51,709,279.30</b>  | <b>52,162,426.20</b>  | <b>52,618,957.07</b>  |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -3,443,206.71        | -51,709,279.30        | -52,162,426.20        | -52,618,957.07        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-3,443,206.71</b> | <b>-51,709,279.30</b> | <b>-52,162,426.20</b> | <b>-52,618,957.07</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-3,443,206.71</b> | <b>-51,709,279.30</b> | <b>-52,162,426.20</b> | <b>-52,618,957.07</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 12**  
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No | Line Description               | Q1 Amount     | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|---------------|----------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | -3,443,206.71 | -51,709,279.30 | -52,162,426.20 | -52,618,957.07 |

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 13**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 7,031,340.30         | 7,031,340.30         | 7,031,340.30         | 7,031,340.30         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>7,031,340.30</b>  | <b>7,031,340.30</b>  | <b>7,031,340.30</b>  | <b>7,031,340.30</b>  |
| 1800                       | BA: Mand: Spending auth: Collected                 | 4,634,971.80         | 46,131,743.29        | 46,131,743.29        | 46,131,743.29        |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>4,634,971.80</b>  | <b>46,131,743.29</b> | <b>46,131,743.29</b> | <b>46,131,743.29</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>4,634,971.80</b>  | <b>46,131,743.29</b> | <b>46,131,743.29</b> | <b>46,131,743.29</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>11,666,312.10</b> | <b>53,163,083.59</b> | <b>53,163,083.59</b> | <b>53,163,083.59</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 2,898,493.34        | 2,898,493.34        | 2,898,493.34        | 2,898,493.34        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>2,898,493.34</b> | <b>2,898,493.34</b> | <b>2,898,493.34</b> | <b>2,898,493.34</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>2,898,493.34</b> | <b>2,898,493.34</b> | <b>2,898,493.34</b> | <b>2,898,493.34</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>2,898,493.34</b> | <b>2,898,493.34</b> | <b>2,898,493.34</b> | <b>2,898,493.34</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 2,898,493.34        | 2,898,493.34        | 2,898,493.34        | 2,898,493.34        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 2,898,493.34        | 2,898,493.34        | 2,898,493.34        | 2,898,493.34        |

**BA & O, Net**

|             |   |                      |                       |                       |                       |
|-------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>4,634,971.80</b>  | <b>46,131,743.29</b>  | <b>46,131,743.29</b>  | <b>46,131,743.29</b>  |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -4,634,971.80        | -46,131,743.29        | -46,131,743.29        | -46,131,743.29        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-4,634,971.80</b> | <b>-46,131,743.29</b> | <b>-46,131,743.29</b> | <b>-46,131,743.29</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-4,634,971.80</b> | <b>-46,131,743.29</b> | <b>-46,131,743.29</b> | <b>-46,131,743.29</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 13**  
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No | Line Description               | Q1 Amount     | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--------------------------------|---------------|----------------|----------------|----------------|
| 4190    | Outlays, net (disc. and mand.) | -4,634,971.80 | -46,131,743.29 | -46,131,743.29 | -46,131,743.29 |

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 14**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -19,871,068.21        | -19,871,068.21        | -19,871,068.21        | -19,871,068.21        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-19,871,068.21</b> | <b>-19,871,068.21</b> | <b>-19,871,068.21</b> | <b>-19,871,068.21</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 309,747,344.82        | 330,265,812.98        | 330,265,812.98        | 330,265,812.98        |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>309,747,344.82</b> | <b>330,265,812.98</b> | <b>330,265,812.98</b> | <b>330,265,812.98</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>309,747,344.82</b> | <b>330,265,812.98</b> | <b>330,265,812.98</b> | <b>330,265,812.98</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>289,876,276.61</b> | <b>310,394,744.77</b> | <b>310,394,744.77</b> | <b>310,394,744.77</b> |

**Status of Budgetary Resources**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | -30,035,810.53        | -30,035,810.53        | -30,035,810.53        | -30,035,810.53        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> | <b>-30,035,810.53</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | -30,035,810.53        | -30,035,810.53        | -30,035,810.53        | -30,035,810.53        |

**BA & O, Net**

|             |   |                        |                        |                        |                        |
|-------------|---|------------------------|------------------------|------------------------|------------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>309,747,344.82</b>  | <b>330,265,812.98</b>  | <b>330,265,812.98</b>  | <b>330,265,812.98</b>  |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -309,747,344.82        | -330,265,812.98        | -330,265,812.98        | -330,265,812.98        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-309,747,344.82</b> | <b>-330,265,812.98</b> | <b>-330,265,812.98</b> | <b>-330,265,812.98</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-309,747,344.82</b> | <b>-330,265,812.98</b> | <b>-330,265,812.98</b> | <b>-330,265,812.98</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 14**  
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No | Line Description               | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|---------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| 4190    | Outlays, net (disc. and mand.) | -309,747,344.82 | -330,265,812.98 | -330,265,812.98 | -330,265,812.98 |

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 15**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -41,192,178.34        | -41,192,178.34        | -41,192,178.34        | -41,192,178.34        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-41,192,178.34</b> | <b>-41,192,178.34</b> | <b>-41,192,178.34</b> | <b>-41,192,178.34</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 90,830,393.67         | 90,867,265.37         | 90,903,309.45         | 90,939,631.53         |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>90,830,393.67</b>  | <b>90,867,265.37</b>  | <b>90,903,309.45</b>  | <b>90,939,631.53</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>90,830,393.67</b>  | <b>90,867,265.37</b>  | <b>90,903,309.45</b>  | <b>90,939,631.53</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>49,638,215.33</b>  | <b>49,675,087.03</b>  | <b>49,711,131.11</b>  | <b>49,747,453.19</b>  |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | Direct Loans  | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002        | Downward Reestimate                                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 0.00        | 0.00        | 0.00        | 0.00        |

**Change in Obl Bal**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 837,820,090.48        | 837,820,090.48        | 837,820,090.48        | 837,820,090.48        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 837,820,090.48        | 837,820,090.48        | 837,820,090.48        | 837,820,090.48        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>837,820,090.48</b> | <b>837,820,090.48</b> | <b>837,820,090.48</b> | <b>837,820,090.48</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>837,820,090.48</b> | <b>837,820,090.48</b> | <b>837,820,090.48</b> | <b>837,820,090.48</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 15**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|------------------------|--|----------------|----------------|----------------|----------------|
| <b>BA &amp; O, Net</b> |  |                |                |                |                |
| 4090                   | Mand: Budget authority, gross                      | 90,830,393.67  | 90,867,265.37  | 90,903,309.45  | 90,939,631.53  |
| 4123                   | Mand: Offsets, BA and OL: Collections, nonFed srcs | -90,830,393.67 | -90,867,265.37 | -90,903,309.45 | -90,939,631.53 |
| 4130                   | Mand: Offsets against gross BA and outlays (total) | -90,830,393.67 | -90,867,265.37 | -90,903,309.45 | -90,939,631.53 |
| 4160                   | Mand: Budget authority, net                        | 0.00           | 0.00           | 0.00           | 0.00           |
| 4170                   | Mand: Outlays, net                                 | -90,830,393.67 | -90,867,265.37 | -90,903,309.45 | -90,939,631.53 |
| 4180                   | Budget authority, net (disc. and mand.)            | 0.00           | 0.00           | 0.00           | 0.00           |
| 4190                   | Outlays, net (disc. and mand.)                     | -90,830,393.67 | -90,867,265.37 | -90,903,309.45 | -90,939,631.53 |

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 16**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 351,526.10           | 351,526.10           | 351,526.10           | 351,526.10           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>351,526.10</b>    | <b>351,526.10</b>    | <b>351,526.10</b>    | <b>351,526.10</b>    |
| 1800                       | BA: Mand: Spending auth: Collected                 | 46,966,165.31        | 47,922,353.30        | 48,866,006.78        | 49,821,258.13        |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>46,966,165.31</b> | <b>47,922,353.30</b> | <b>48,866,006.78</b> | <b>49,821,258.13</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>46,966,165.31</b> | <b>47,922,353.30</b> | <b>48,866,006.78</b> | <b>49,821,258.13</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>47,317,691.41</b> | <b>48,273,879.40</b> | <b>49,217,532.88</b> | <b>50,172,784.23</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |             |
|-------------|---|----------------------|----------------------|----------------------|-------------|
| 2002        | Direct Loans  | 0.00                 | 0.00                 | 0.00                 | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> |
| 2403        | Unob Bal: Unapportioned: Other                        | 21,739,887.42        | 21,739,887.42        | 21,739,887.42        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>21,739,887.42</b> | <b>21,739,887.42</b> | <b>21,739,887.42</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>21,739,887.42</b> | <b>21,739,887.42</b> | <b>21,739,887.42</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>21,739,887.42</b> | <b>21,739,887.42</b> | <b>21,739,887.42</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>21,739,887.42</b> | <b>21,739,887.42</b> | <b>21,739,887.42</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 21,739,887.42        | 21,739,887.42        | 21,739,887.42        | 0.00        |

**Change in Obl Bal**

|      |   |                  |                  |                  |                  |
|------|---|------------------|------------------|------------------|------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 2,468,575,375.00 | 2,468,575,375.00 | 2,468,575,375.00 | 2,468,575,375.00 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00             | 0.00             | 0.00             | 0.00             |

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 16**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No     | Line Description                              | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 3020        | Ob Bal: Outlays (gross)                       | -137,475,735.60         | -137,475,735.60         | -137,475,735.60         | -137,475,735.60         |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 2,331,099,639.40        | 2,331,099,639.40        | 2,331,099,639.40        | 2,331,099,639.40        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>2,468,575,375.00</b> | <b>2,468,575,375.00</b> | <b>2,468,575,375.00</b> | <b>2,468,575,375.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>2,331,099,639.40</b> | <b>2,331,099,639.40</b> | <b>2,331,099,639.40</b> | <b>2,331,099,639.40</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>46,966,165.31</b>  | <b>47,922,353.30</b>  | <b>48,866,006.78</b>  | <b>49,821,258.13</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>137,475,735.60</b> | <b>137,475,735.60</b> | <b>137,475,735.60</b> | <b>137,475,735.60</b> |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -46,966,165.31        | -47,922,353.30        | -48,866,006.78        | -49,821,258.13        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-46,966,165.31</b> | <b>-47,922,353.30</b> | <b>-48,866,006.78</b> | <b>-49,821,258.13</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>90,509,570.29</b>  | <b>89,553,382.30</b>  | <b>88,609,728.82</b>  | <b>87,654,477.47</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>90,509,570.29</b>  | <b>89,553,382.30</b>  | <b>88,609,728.82</b>  | <b>87,654,477.47</b>  |

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 17**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount              |
|----------------------------|---|----------------------|----------------------|----------------------|------------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                        |
| 1400                       | BA: Mand: Borrowing authority                       | 0.00                 | 0.00                 | 0.00                 | 7,389,897.54           |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>7,389,897.54</b>    |
| 1800                       | BA: Mand: Spending auth: Collected                  | 40,072,312.29        | 61,156,395.37        | 66,019,129.88        | 88,827,899.82          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | 1,630,184.67         | 3,260,369.34         | 4,890,554.00         | 0.00                   |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0.00                 | 0.00                 | 0.00                 | -641,936,456.47        |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 0.00                 | 0.00                 | 0.00                 | 0.00                   |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0.00                 | 0.00                 | 0.00                 | 0.00                   |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>41,702,496.96</b> | <b>64,416,764.71</b> | <b>70,909,683.88</b> | <b>-553,108,556.65</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>41,702,496.96</b> | <b>64,416,764.71</b> | <b>70,909,683.88</b> | <b>-545,718,659.11</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>41,702,496.96</b> | <b>64,416,764.71</b> | <b>70,909,683.88</b> | <b>-545,718,659.11</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                      |
|-------------|---|-----------------------|-----------------------|-----------------------|----------------------|
| 2002        | Interest to Treasury                                  | 0.00                  | 0.00                  | 0.00                  | 44,731,392.79        |
| 2002        | Downward Reestimate                                   | 0.00                  | 0.00                  | 0.00                  | 6,738,027.95         |
| 2002        | Interest on the Downward                              | 0.00                  | 0.00                  | 0.00                  | 1,429,305.69         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>52,898,726.43</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>52,898,726.43</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>52,898,726.43</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                  | 0.00                  | 0.00                  | 45,987,557.89        |
| 2403        | Unob Bal: Unapportioned: Other                        | 521,645,275.48        | 683,235,944.94        | 691,740,987.34        | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>521,645,275.48</b> | <b>683,235,944.94</b> | <b>691,740,987.34</b> | <b>45,987,557.89</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>521,645,275.48</b> | <b>683,235,944.94</b> | <b>691,740,987.34</b> | <b>45,987,557.89</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>521,645,275.48</b> | <b>683,235,944.94</b> | <b>691,740,987.34</b> | <b>98,886,284.32</b> |

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 17**  
 GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount            |
|-------------|--|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>521,645,275.48</b> | <b>683,235,944.94</b> | <b>691,740,987.34</b> | <b>98,886,284.32</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 521,645,275.48        | 683,235,944.94        | 691,740,987.34        | 45,987,557.89        |

**Change in Obl Bal**

|             |   |                      |                      |                      |                |
|-------------|---|----------------------|----------------------|----------------------|----------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00                 | 0.00                 | 0.00                 | 52,898,726.43  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00                 | 0.00                 | 0.00                 | -52,898,726.43 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -1,630,184.67        | -3,260,369.34        | -4,890,554.00        | 0.00           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -1,630,184.67        | -3,260,369.34        | -4,890,554.00        | 0.00           |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-1,630,184.67</b> | <b>-3,260,369.34</b> | <b>-4,890,554.00</b> | <b>0.00</b>    |

**BA & O, Net**

|             |   |                       |                       |                       |                        |
|-------------|---|-----------------------|-----------------------|-----------------------|------------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>41,702,496.96</b>  | <b>64,416,764.71</b>  | <b>70,909,683.88</b>  | <b>-545,718,659.11</b> |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>52,898,726.43</b>   |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                  | 0.00                  | 0.00                  | -1,808,736.84          |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                  | 0.00                  | 0.00                  | -18,914,431.40         |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -40,072,312.29        | -61,156,395.37        | -66,019,129.88        | -68,104,731.58         |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-40,072,312.29</b> | <b>-61,156,395.37</b> | <b>-66,019,129.88</b> | <b>-88,827,899.82</b>  |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -1,630,184.67         | -3,260,369.34         | -4,890,554.00         | 0.00                   |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect          | 0.00                  | 0.00                  | 0.00                  | 0.00                   |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-1,630,184.67</b>  | <b>-3,260,369.34</b>  | <b>-4,890,554.00</b>  | <b>0.00</b>            |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-634,546,558.93</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-40,072,312.29</b> | <b>-61,156,395.37</b> | <b>-66,019,129.88</b> | <b>-35,929,173.39</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-634,546,558.93</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-40,072,312.29</b> | <b>-61,156,395.37</b> | <b>-66,019,129.88</b> | <b>-35,929,173.39</b>  |

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 99**  
GTAS User: **405-954-9188 / tommy.neff@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 304,035.66        | 304,035.66        | 304,035.66        | 304,035.66        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>304,035.66</b> | <b>304,035.66</b> | <b>304,035.66</b> | <b>304,035.66</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>304,035.66</b> | <b>304,035.66</b> | <b>304,035.66</b> | <b>304,035.66</b> |



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 No                    | Line Description                                    | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount            |
|----------------------------|---|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 21,739,887.42         | 21,739,887.42         | 21,739,887.42         | 21,739,887.42        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0.00                  | 0.00                  | 0.12                  | 0.12                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>21,739,887.42</b>  | <b>21,739,887.42</b>  | <b>21,739,887.54</b>  | <b>21,739,887.54</b> |
| 1400                       | BA: Mand: Borrowing authority                       | 0.00                  | 0.00                  | -0.12                 | 7,389,897.42         |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>        | <b>0.00</b>           | <b>0.00</b>           | <b>-0.12</b>          | <b>7,389,897.42</b>  |
| 1800                       | BA: Mand: Spending auth: Collected                  | 520,015,090.81        | 679,975,575.60        | 686,850,433.34        | 711,692,955.83       |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | 1,630,184.67          | 3,260,369.34          | 4,890,554.00          | 0.00                 |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0.00                  | 0.00                  | 0.00                  | -641,936,456.47      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimps, other | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>521,645,275.48</b> | <b>683,235,944.94</b> | <b>691,740,987.34</b> | <b>69,756,499.36</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>521,645,275.48</b> | <b>683,235,944.94</b> | <b>691,740,987.22</b> | <b>77,146,396.78</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>543,385,162.90</b> | <b>704,975,832.36</b> | <b>713,480,874.76</b> | <b>98,886,284.32</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                      |
|-------------|---|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>52,898,726.43</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>52,898,726.43</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>52,898,726.43</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                  | 0.00                  | 0.00                  | 45,987,557.89        |
| 2403        | Unob Bal: Unapportioned: Other                        | 543,385,162.90        | 704,975,832.36        | 713,480,874.76        | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>543,385,162.90</b> | <b>704,975,832.36</b> | <b>713,480,874.76</b> | <b>45,987,557.89</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>543,385,162.90</b> | <b>704,975,832.36</b> | <b>713,480,874.76</b> | <b>45,987,557.89</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount            |
|-------------|--|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>543,385,162.90</b> | <b>704,975,832.36</b> | <b>713,480,874.76</b> | <b>98,886,284.32</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 543,385,162.90        | 704,975,832.36        | 713,480,874.76        | 98,886,284.32        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 543,385,162.90        | 704,975,832.36        | 713,480,874.76        | 45,987,557.89        |

**Change in Obl Bal**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 3,423,821,539.74        | 3,423,821,539.74        | 3,423,821,539.74        | 3,423,821,539.74        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00                    | 0.00                    | 0.00                    | 52,898,726.43           |
| 3020        | Ob Bal: Outlays (gross)                           | -137,475,735.60         | -137,475,735.60         | -137,475,735.60         | -190,374,462.03         |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                    | 0.00                    | -0.12                   | -0.12                   |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 3,286,345,804.14        | 3,286,345,804.14        | 3,286,345,804.02        | 3,286,345,804.02        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -1,630,184.67           | -3,260,369.34           | -4,890,554.00           | 0.00                    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -1,630,184.67           | -3,260,369.34           | -4,890,554.00           | 0.00                    |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>3,423,821,539.74</b> | <b>3,423,821,539.74</b> | <b>3,423,821,539.74</b> | <b>3,423,821,539.74</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>3,284,715,619.47</b> | <b>3,283,085,434.80</b> | <b>3,281,455,250.02</b> | <b>3,286,345,804.02</b> |

**BA & O, Net**

|             |   |                        |                        |                        |                        |
|-------------|---|------------------------|------------------------|------------------------|------------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>521,645,275.48</b>  | <b>683,235,944.94</b>  | <b>691,740,987.22</b>  | <b>77,146,396.78</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>137,475,735.60</b>  | <b>137,475,735.60</b>  | <b>137,475,735.60</b>  | <b>190,374,462.03</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed sracs        | 0.00                   | 0.00                   | 0.00                   | -1,808,736.84          |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                   | 0.00                   | 0.00                   | -18,914,431.40         |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed sracs       | -520,015,090.81        | -679,975,575.60        | -686,850,433.34        | -690,969,787.59        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-520,015,090.81</b> | <b>-679,975,575.60</b> | <b>-686,850,433.34</b> | <b>-711,692,955.83</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -1,630,184.67          | -3,260,369.34          | -4,890,554.00          | 0.00                   |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-1,630,184.67</b>   | <b>-3,260,369.34</b>   | <b>-4,890,554.00</b>   | <b>0.00</b>            |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|---------|---|-----------------|-----------------|-----------------|-----------------|
| 4160    | Mand: Budget authority, net             | 0.00            | 0.00            | -0.12           | -634,546,559.05 |
| 4170    | Mand: Outlays, net                      | -382,539,355.21 | -542,499,840.00 | -549,374,697.74 | -521,318,493.80 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00            | 0.00            | -0.12           | -634,546,559.05 |
| 4190    | Outlays, net (disc. and mand.)          | -382,539,355.21 | -542,499,840.00 | -549,374,697.74 | -521,318,493.80 |

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- - /X -1120**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 362,351.72        | 362,351.72        | 362,351.72        | 362,351.72        |
| 1010                       | Unob Bal: Transferred to other accounts            | -307,086.00       | -307,086.00       | -307,086.00       | -307,086.00       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 20,476.17         | 20,476.17         | 20,476.17         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 60,000.00         | 60,000.00         | 39,523.83         | 0.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>115,265.72</b> | <b>135,741.89</b> | <b>115,265.72</b> | <b>75,741.89</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                 | 8,262.32          | 11,431.21         | 15,449.42         | 60,190.92         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 41,737.68         | 38,568.79         | 34,550.58         | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>60,190.92</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>60,190.92</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>165,265.72</b> | <b>185,741.89</b> | <b>165,265.72</b> | <b>135,932.81</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Admin Expenses  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 63,528.04         | 87,173.10         | 91,191.31         | 31,637.83         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 101,737.68        | 98,568.79         | 74,074.41         | 0.00              |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00              | 0.00              | 0.00              | 104,294.98        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>165,265.72</b> | <b>185,741.89</b> | <b>165,265.72</b> | <b>135,932.81</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>165,265.72</b> | <b>185,741.89</b> | <b>165,265.72</b> | <b>135,932.81</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>165,265.72</b> | <b>185,741.89</b> | <b>165,265.72</b> | <b>135,932.81</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>165,265.72</b> | <b>185,741.89</b> | <b>165,265.72</b> | <b>135,932.81</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 165,265.72        | 185,741.89        | 165,265.72        | 104,294.98        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 0.00              | 0.00              | 0.00              | 31,637.83         |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 66,513.68        | 66,513.68        | 66,513.68        | 66,513.68        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                           | 0.00             | 17.04            | 17.04            | 17.04            |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00             | -20,476.17       | -20,476.17       | -20,476.17       |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 66,513.68        | 46,054.55        | 46,054.55        | 46,054.55        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>66,513.68</b> | <b>66,513.68</b> | <b>66,513.68</b> | <b>66,513.68</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>66,513.68</b> | <b>46,054.55</b> | <b>46,054.55</b> | <b>46,054.55</b> |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>60,190.92</b>  |
| 4011        | Disc: Outlays from balances                               | 0.00              | -17.04            | -17.04            | -17.04            |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>       | <b>-17.04</b>     | <b>-17.04</b>     | <b>-17.04</b>     |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00              | 0.00              | 0.00              | -31,637.83        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -8,262.32         | -11,431.21        | -15,449.42        | -28,553.09        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-8,262.32</b>  | <b>-11,431.21</b> | <b>-15,449.42</b> | <b>-60,190.92</b> |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -41,737.68        | -38,568.79        | -34,550.58        | 0.00              |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-41,737.68</b> | <b>-38,568.79</b> | <b>-34,550.58</b> | <b>0.00</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-8,262.32</b>  | <b>-11,448.25</b> | <b>-15,466.46</b> | <b>-60,207.96</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No | Line Description               | Q1 Amount | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--------------------------------|-----------|------------|------------|------------|
| 4190    | Outlays, net (disc. and mand.) | -8,262.32 | -11,448.25 | -15,466.46 | -60,207.96 |

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- - /17 -1120**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|----------------------------|--|----------------------|----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                       |                       |
| 1100                       | BA: Disc: Appropriation                            | 107,794,692.00       | 107,794,692.00       | 113,165,000.00        | 113,165,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -45,832,991.00       | -45,832,991.00       | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>61,961,701.00</b> | <b>61,961,701.00</b> | <b>113,165,000.00</b> | <b>113,165,000.00</b> |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                 | 0.00                 | 0.00                  | 53,210.00             |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 250,000.00           | 250,000.00           | 250,000.00            | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>250,000.00</b>    | <b>250,000.00</b>    | <b>250,000.00</b>     | <b>53,210.00</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>62,211,701.00</b> | <b>62,211,701.00</b> | <b>113,415,000.00</b> | <b>113,218,210.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>62,211,701.00</b> | <b>62,211,701.00</b> | <b>113,415,000.00</b> | <b>113,218,210.00</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                       |
|-------------|---|----------------------|----------------------|----------------------|-----------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00                 | 0.00                 | 76,287,772.13        | 0.00                  |
| 2002        | Direct obs incurred: Category B (by project)          | 0.00                 | 214,400.72           | 0.00                 | 0.00                  |
| 2002        | Administrative Expenses                               | 28,119,156.15        | 51,587,581.65        | 0.00                 | 112,797,304.91        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>28,119,156.15</b> | <b>51,801,982.37</b> | <b>76,287,772.13</b> | <b>112,797,304.91</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)    | 0.00                 | 0.00                 | 0.00                 | 53,210.00             |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>53,210.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>28,119,156.15</b> | <b>51,801,982.37</b> | <b>76,287,772.13</b> | <b>112,850,514.91</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>28,119,156.15</b> | <b>51,801,982.37</b> | <b>76,287,772.13</b> | <b>112,850,514.91</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 33,842,543.85        | 10,159,718.63        | 36,877,227.87        | 367,695.09            |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 250,000.00           | 250,000.00           | 250,000.00           | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 1.00                 | 0.00                 | 0.00                 | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>34,092,544.85</b> | <b>10,409,718.63</b> | <b>37,127,227.87</b> | <b>367,695.09</b>     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>34,092,544.85</b> | <b>10,409,718.63</b> | <b>37,127,227.87</b> | <b>367,695.09</b>     |

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- - /17 -1120**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|-------------|--|----------------------|----------------------|-----------------------|-----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>62,211,701.00</b> | <b>62,211,701.00</b> | <b>113,415,000.00</b> | <b>113,218,210.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 62,211,701.00        | 62,211,701.00        | 113,415,000.00        | 113,218,210.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 34,092,544.85        | 10,409,718.63        | 37,127,227.87         | 367,695.09            |

**Change in Obl Bal**

|             |   |                     |                     |                     |                      |
|-------------|---|---------------------|---------------------|---------------------|----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 28,119,156.15       | 51,801,982.37       | 76,287,772.13       | 112,850,514.91       |
| 3020        | Ob Bal: Outlays (gross)                     | -18,344,071.71      | -46,868,386.85      | -69,136,404.77      | -100,787,424.41      |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 9,775,084.44        | 4,933,595.52        | 7,151,367.36        | 12,063,090.50        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0.00                | 0.00                | 0.00                | -53,210.00           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | 0.00                | 0.00                | 0.00                | -53,210.00           |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>9,775,084.44</b> | <b>4,933,595.52</b> | <b>7,151,367.36</b> | <b>12,009,880.50</b> |

**BA & O, Net**

|             |   |                      |                      |                       |                       |
|-------------|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | <b>62,211,701.00</b> | <b>62,211,701.00</b> | <b>113,415,000.00</b> | <b>113,218,210.00</b> |
| 4010        | Disc: Outlays from new authority                        | 18,344,071.71        | 46,868,386.85        | 69,136,404.77         | 100,787,424.41        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                     | <b>18,344,071.71</b> | <b>46,868,386.85</b> | <b>69,136,404.77</b>  | <b>100,787,424.41</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp     | 0.00                 | 0.00                 | 0.00                  | -53,210.00            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -250,000.00          | -250,000.00          | -250,000.00           | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-250,000.00</b>   | <b>-250,000.00</b>   | <b>-250,000.00</b>    | <b>-53,210.00</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>61,961,701.00</b> | <b>61,961,701.00</b> | <b>113,165,000.00</b> | <b>113,165,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>18,344,071.71</b> | <b>46,868,386.85</b> | <b>69,136,404.77</b>  | <b>100,787,424.41</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>61,961,701.00</b> | <b>61,961,701.00</b> | <b>113,165,000.00</b> | <b>113,165,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>18,344,071.71</b> | <b>46,868,386.85</b> | <b>69,136,404.77</b>  | <b>100,787,424.41</b> |



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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|----------------------------|---|-------------------|-------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 816,614.37        | 816,614.37        | 816,614.37          | 816,614.37          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 104,530.18        | 152,248.87        | 159,439.78          | 167,855.44          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 18,024.52         | 29,512.67         | 147,689.39          | 147,914.39          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>939,169.07</b> | <b>998,375.91</b> | <b>1,123,743.54</b> | <b>1,132,384.20</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 816,614.37        | 816,614.37        | 816,614.37          | 816,614.37          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 104,530.18        | 152,248.87        | 159,439.78          | 167,855.44          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 18,024.52         | 29,512.67         | 147,689.39          | 147,914.39          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>939,169.07</b> | <b>998,375.91</b> | <b>1,123,743.54</b> | <b>1,132,384.20</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00                | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>939,169.07</b> | <b>998,375.91</b> | <b>1,123,743.54</b> | <b>1,132,384.20</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 112,909.79        | 300,624.62        | 426,151.70        | 432,778.73        |
| 2001        | Direct obs incurred: Category A (by quarter)             | 3,370.63          | 3,370.63          | 3,370.63          | 3,370.63          |
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>116,280.42</b> | <b>303,995.25</b> | <b>429,522.33</b> | <b>436,149.36</b> |
| 2101        | Reimbursable obs incurred: Category A (by quarter)       | 16,782.36         | 16,782.36         | 16,782.36         | 16,782.36         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>16,782.36</b>  | <b>16,782.36</b>  | <b>16,782.36</b>  | <b>16,782.36</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>133,062.78</b> | <b>320,777.61</b> | <b>446,304.69</b> | <b>452,931.72</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>133,062.78</b> | <b>320,777.61</b> | <b>446,304.69</b> | <b>452,931.72</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 806,106.29        | 677,598.30        | 677,438.85        | 679,452.48        |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|-------------|--|-------------------|-------------------|---------------------|---------------------|
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>806,106.29</b> | <b>677,598.30</b> | <b>677,438.85</b>   | <b>679,452.48</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>939,169.07</b> | <b>998,375.91</b> | <b>1,123,743.54</b> | <b>1,132,384.20</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>939,169.07</b> | <b>998,375.91</b> | <b>1,123,743.54</b> | <b>1,132,384.20</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 721,780.46        | 593,272.47        | 589,462.12          | 591,475.75          |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 84,325.83         | 84,325.83         | 87,976.73           | 87,976.73           |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 10,469,454.59        | 10,469,454.59        | 10,469,454.59        | 10,469,454.59        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 133,062.78           | 320,777.61           | 446,304.69           | 452,931.72           |
| 3020        | Ob Bal: Outlays (gross)                         | -4,534,409.52        | -6,469,799.36        | -8,476,729.99        | -9,511,061.75        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -104,530.18          | -152,248.87          | -159,439.78          | -167,855.44          |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 5,963,577.67         | 4,168,183.97         | 2,279,589.51         | 1,243,469.12         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>10,469,454.59</b> | <b>10,469,454.59</b> | <b>10,469,454.59</b> | <b>10,469,454.59</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>5,963,577.67</b>  | <b>4,168,183.97</b>  | <b>2,279,589.51</b>  | <b>1,243,469.12</b>  |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4011        | Disc: Outlays from balances                               | 4,534,409.52        | 6,469,799.36        | 8,476,729.99        | 9,511,061.75        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>4,534,409.52</b> | <b>6,469,799.36</b> | <b>8,476,729.99</b> | <b>9,511,061.75</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | -1,099.20           | -3,416.17           | -121,367.89         | -121,367.89         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -16,925.32          | -26,096.50          | -26,321.50          | -26,546.50          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-18,024.52</b>   | <b>-29,512.67</b>   | <b>-147,689.39</b>  | <b>-147,914.39</b>  |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 18,024.52           | 29,512.67           | 147,689.39          | 147,914.39          |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>18,024.52</b>    | <b>29,512.67</b>    | <b>147,689.39</b>   | <b>147,914.39</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|---|--------------|--------------|--------------|--------------|
| 4080    | Disc: Outlays, net                      | 4,516,385.00 | 6,440,286.69 | 8,329,040.60 | 9,363,147.36 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00         | 0.00         | 0.00         | 0.00         |
| 4190    | Outlays, net (disc. and mand.)          | 4,516,385.00 | 6,440,286.69 | 8,329,040.60 | 9,363,147.36 |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 624,652.77        | 624,652.77        | 624,652.77        | 624,652.77        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 5,836.15          | 23,404.71         | 23,404.71         | 23,404.71         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 6,362.07          | 6,806.95          | 6,806.95          | 6,806.95          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>636,850.99</b> | <b>654,864.43</b> | <b>654,864.43</b> | <b>654,864.43</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 624,652.77        | 624,652.77        | 624,652.77        | 624,652.77        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 5,836.15          | 23,404.71         | 23,404.71         | 23,404.71         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 6,362.07          | 6,806.95          | 6,806.95          | 6,806.95          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>636,850.99</b> | <b>654,864.43</b> | <b>654,864.43</b> | <b>654,864.43</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>636,850.99</b> | <b>654,864.43</b> | <b>654,864.43</b> | <b>654,864.43</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 17,551.10         | 18,967.97         | 105,880.12        | 105,880.12        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>17,551.10</b>  | <b>18,967.97</b>  | <b>105,880.12</b> | <b>105,880.12</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>17,551.10</b>  | <b>18,967.97</b>  | <b>105,880.12</b> | <b>105,880.12</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>17,551.10</b>  | <b>18,967.97</b>  | <b>105,880.12</b> | <b>105,880.12</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 619,299.89        | 635,896.46        | 548,984.31        | 548,984.31        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>619,299.89</b> | <b>635,896.46</b> | <b>548,984.31</b> | <b>548,984.31</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>636,850.99</b> | <b>654,864.43</b> | <b>654,864.43</b> | <b>654,864.43</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>636,850.99</b> | <b>654,864.43</b> | <b>654,864.43</b> | <b>654,864.43</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--|------------|------------|------------|------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 599,376.91 | 615,973.48 | 529,061.33 | 529,061.33 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 19,922.98  | 19,922.98  | 19,922.98  | 19,922.98  |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 922,473.00        | 922,473.00        | 922,473.00        | 922,473.00        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 17,551.10         | 18,967.97         | 105,880.12        | 105,880.12        |
| 3020        | Ob Bal: Outlays (gross)                         | -429,163.63       | -529,876.44       | -539,042.08       | -537,801.45       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -5,836.15         | -23,404.71        | -23,404.71        | -23,404.71        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 505,024.32        | 388,159.82        | 465,906.33        | 467,146.96        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>922,473.00</b> | <b>922,473.00</b> | <b>922,473.00</b> | <b>922,473.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>505,024.32</b> | <b>388,159.82</b> | <b>465,906.33</b> | <b>467,146.96</b> |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                               | 429,163.63        | 529,876.44        | 539,042.08        | 537,801.45        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>429,163.63</b> | <b>529,876.44</b> | <b>539,042.08</b> | <b>537,801.45</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00              | -444.88           | -444.88           | -444.88           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -6,362.07         | -6,362.07         | -6,362.07         | -6,362.07         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-6,362.07</b>  | <b>-6,806.95</b>  | <b>-6,806.95</b>  | <b>-6,806.95</b>  |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 6,362.07          | 6,806.95          | 6,806.95          | 6,806.95          |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>6,362.07</b>   | <b>6,806.95</b>   | <b>6,806.95</b>   | <b>6,806.95</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>422,801.56</b> | <b>523,069.49</b> | <b>532,235.13</b> | <b>530,994.50</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>422,801.56</b> | <b>523,069.49</b> | <b>532,235.13</b> | <b>530,994.50</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 565,330.76        | 565,330.76        | 565,330.76        | 565,330.76        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 16,591.52         | 20,489.92         | 20,489.92         | 20,489.92         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 654.92            | 654.92            | 654.92            | 654.92            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>582,577.20</b> | <b>586,475.60</b> | <b>586,475.60</b> | <b>586,475.60</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 565,330.76        | 565,330.76        | 565,330.76        | 565,330.76        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 16,591.52         | 20,489.92         | 20,489.92         | 20,489.92         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 654.92            | 654.92            | 654.92            | 654.92            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>582,577.20</b> | <b>586,475.60</b> | <b>586,475.60</b> | <b>586,475.60</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>582,577.20</b> | <b>586,475.60</b> | <b>586,475.60</b> | <b>586,475.60</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 2,166.65          | 2,166.65          | 2,166.65          | 2,166.65          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>2,166.65</b>   | <b>2,166.65</b>   | <b>2,166.65</b>   | <b>2,166.65</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>2,166.65</b>   | <b>2,166.65</b>   | <b>2,166.65</b>   | <b>2,166.65</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>2,166.65</b>   | <b>2,166.65</b>   | <b>2,166.65</b>   | <b>2,166.65</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 580,410.55        | 584,308.95        | 584,308.95        | 584,308.95        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>580,410.55</b> | <b>584,308.95</b> | <b>584,308.95</b> | <b>584,308.95</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>582,577.20</b> | <b>586,475.60</b> | <b>586,475.60</b> | <b>586,475.60</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>582,577.20</b> | <b>586,475.60</b> | <b>586,475.60</b> | <b>586,475.60</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 580,410.55        | 584,308.95        | 584,308.95        | 584,308.95        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 535,070.39 | 535,070.39 | 535,070.39 | 535,070.39 |
|------|--|------------|------------|------------|------------|

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- - /14 -1120**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 2,166.65          | 2,166.65          | 2,166.65          | 2,166.65          |
| 3020        | Ob Bal: Outlays (gross)                         | -2,160.13         | -2,160.13         | -2,160.13         | -3,400.76         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -16,591.52        | -20,489.92        | -20,489.92        | -20,489.92        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 518,485.39        | 514,586.99        | 514,586.99        | 513,346.36        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>535,070.39</b> | <b>535,070.39</b> | <b>535,070.39</b> | <b>535,070.39</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>518,485.39</b> | <b>514,586.99</b> | <b>514,586.99</b> | <b>513,346.36</b> |

**BA & O, Net**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 4011        | Disc: Outlays from balances                               | 2,160.13        | 2,160.13        | 2,160.13        | 3,400.76        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,160.13</b> | <b>2,160.13</b> | <b>2,160.13</b> | <b>3,400.76</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -654.92         | -654.92         | -654.92         | -654.92         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-654.92</b>  | <b>-654.92</b>  | <b>-654.92</b>  | <b>-654.92</b>  |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 654.92          | 654.92          | 654.92          | 654.92          |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>654.92</b>   | <b>654.92</b>   | <b>654.92</b>   | <b>654.92</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>1,505.21</b> | <b>1,505.21</b> | <b>1,505.21</b> | <b>2,745.84</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>1,505.21</b> | <b>1,505.21</b> | <b>1,505.21</b> | <b>2,745.84</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount     |
|----------------------------|---|---------------------|---------------------|---------------------|---------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,031,689.54        | 1,031,689.54        | 1,031,689.54        | 1,031,689.54  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 92,605.95           | 104,338.34          | 104,338.34          | 320,537.58    |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                | -1,352,227.12 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,124,295.49</b> | <b>1,136,027.88</b> | <b>1,136,027.88</b> | <b>0.00</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,031,689.54        | 1,031,689.54        | 1,031,689.54        | 1,031,689.54  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 92,605.95           | 104,338.34          | 104,338.34          | 320,537.58    |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                | -1,352,227.12 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,124,295.49</b> | <b>1,136,027.88</b> | <b>1,136,027.88</b> | <b>0.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,124,295.49</b> | <b>1,136,027.88</b> | <b>1,136,027.88</b> | <b>0.00</b>   |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |             |
|-------------|--|---------------------|---------------------|---------------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00                | 0.00                | 0.00                | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 1,124,295.49        | 1,136,027.88        | 1,136,027.88        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,124,295.49</b> | <b>1,136,027.88</b> | <b>1,136,027.88</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,124,295.49</b> | <b>1,136,027.88</b> | <b>1,136,027.88</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,124,295.49</b> | <b>1,136,027.88</b> | <b>1,136,027.88</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 1,124,295.49        | 1,136,027.88        | 1,136,027.88        | 0.00        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 190,336.71 | 190,336.71 | 190,336.71 | 190,336.71 |
|------|--|------------|------------|------------|------------|



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 164,223.03        | 164,223.03        | 130,200.87        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -92,605.95        | -104,338.34       | -104,338.34       | -320,537.58       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 97,730.76         | 250,221.40        | 250,221.40        | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>190,336.71</b> | <b>190,336.71</b> | <b>190,336.71</b> | <b>190,336.71</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>97,730.76</b>  | <b>250,221.40</b> | <b>250,221.40</b> | <b>0.00</b>       |

**BA & O, Net**

|             |                                       |             |                    |                    |                    |
|-------------|---------------------------------------|-------------|--------------------|--------------------|--------------------|
| 4011        | Disc: Outlays from balances           | 0.00        | -164,223.03        | -164,223.03        | -130,200.87        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>-164,223.03</b> | <b>-164,223.03</b> | <b>-130,200.87</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>-164,223.03</b> | <b>-164,223.03</b> | <b>-130,200.87</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>-164,223.03</b> | <b>-164,223.03</b> | <b>-130,200.87</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|----------------------------|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 3,400,639.16         | 3,400,639.16         | 3,400,639.16          | 3,400,639.16          |
| 1010                       | Unob Bal: Transferred to other accounts               | -307,086.00          | -307,086.00          | -307,086.00           | -307,086.00           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 219,563.80           | 320,958.01           | 328,148.92            | 552,763.82            |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                  | -1,352,227.12         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 25,041.51            | 36,974.54            | 155,151.26            | 155,376.26            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 60,000.00            | 60,000.00            | 39,523.83             | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,398,158.47</b>  | <b>3,511,485.71</b>  | <b>3,616,377.17</b>   | <b>2,449,466.12</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 3,038,287.44         | 3,038,287.44         | 3,038,287.44          | 3,038,287.44          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 219,563.80           | 300,481.84           | 307,672.75            | 532,287.65            |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                  | -1,352,227.12         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 25,041.51            | 36,974.54            | 155,151.26            | 155,376.26            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,282,892.75</b>  | <b>3,375,743.82</b>  | <b>3,501,111.45</b>   | <b>2,373,724.23</b>   |
| 1100                       | BA: Disc: Appropriation                               | 107,794,692.00       | 107,794,692.00       | 113,165,000.00        | 113,165,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -45,832,991.00       | -45,832,991.00       | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>61,961,701.00</b> | <b>61,961,701.00</b> | <b>113,165,000.00</b> | <b>113,165,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 8,262.32             | 11,431.21            | 15,449.42             | 60,190.92             |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                 | 0.00                 | 0.00                  | 53,210.00             |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 291,737.68           | 288,568.79           | 284,550.58            | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>300,000.00</b>    | <b>300,000.00</b>    | <b>300,000.00</b>     | <b>113,400.92</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>62,261,701.00</b> | <b>62,261,701.00</b> | <b>113,465,000.00</b> | <b>113,278,400.92</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>65,659,859.47</b> | <b>65,773,186.71</b> | <b>117,081,377.17</b> | <b>115,727,867.04</b> |

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description   | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|-------------|--|----------------------|----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>28,255,154.32</b> | <b>52,127,112.24</b> | <b>76,825,341.23</b>  | <b>113,341,501.04</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>16,782.36</b>     | <b>16,782.36</b>     | <b>16,782.36</b>      | <b>69,992.36</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>28,119,156.15</b> | <b>51,801,982.37</b> | <b>76,287,772.13</b>  | <b>112,850,514.91</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>152,780.53</b>    | <b>341,912.23</b>    | <b>554,351.46</b>     | <b>560,978.49</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>28,271,936.68</b> | <b>52,143,894.60</b> | <b>76,842,123.59</b>  | <b>113,411,493.40</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 33,906,071.89        | 10,246,891.73        | 36,968,419.18         | 399,332.92            |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 351,737.68           | 348,568.79           | 324,074.41            | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                           | 1.00                 | 0.00                 | 0.00                  | 104,294.98            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>34,257,810.57</b> | <b>10,595,460.52</b> | <b>37,292,493.59</b>  | <b>503,627.90</b>     |
| 2413        | Expired Unobligated Balance: end of year                 | 3,130,112.22         | 3,033,831.59         | 2,946,759.99          | 1,812,745.74          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>37,387,922.79</b> | <b>13,629,292.11</b> | <b>40,239,253.58</b>  | <b>2,316,373.64</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>65,659,859.47</b> | <b>65,773,186.71</b> | <b>117,081,377.17</b> | <b>115,727,867.04</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>65,659,859.47</b> | <b>65,773,186.71</b> | <b>117,081,377.17</b> | <b>115,727,867.04</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 37,283,673.98        | 13,525,043.30        | 40,131,353.87         | 2,176,836.10          |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 104,248.81           | 104,248.81           | 107,899.71            | 139,537.54            |

**Change in Obl Bal**

|      |   |                |                |                |                 |
|------|---|----------------|----------------|----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 12,183,848.37  | 12,183,848.37  | 12,183,848.37  | 12,183,848.37   |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 28,119,156.15  | 51,801,982.37  | 76,287,772.13  | 112,850,514.91  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts   | 152,780.53     | 341,912.23     | 554,351.46     | 560,978.49      |
| 3020 | Ob Bal: Outlays (gross)                           | -23,309,804.99 | -53,705,982.71 | -77,990,096.90 | -110,709,470.46 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00           | -20,476.17     | -20,476.17     | -20,476.17      |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts   | -219,563.80    | -300,481.84    | -307,672.75    | -532,287.65     |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 16,926,416.26  | 10,300,802.25  | 10,707,726.14  | 14,333,107.49   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp       | 0.00           | 0.00           | 0.00           | -53,210.00      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                              | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY        | 0.00                 | 0.00                 | 0.00                 | -53,210.00           |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>12,183,848.37</b> | <b>12,183,848.37</b> | <b>12,183,848.37</b> | <b>12,183,848.37</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>16,926,416.26</b> | <b>10,300,802.25</b> | <b>10,707,726.14</b> | <b>14,279,897.49</b> |

**BA & O, Net**

|             |   |                      |                      |                       |                       |
|-------------|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>62,261,701.00</b> | <b>62,261,701.00</b> | <b>113,465,000.00</b> | <b>113,278,400.92</b> |
| 4010        | Disc: Outlays from new authority                          | 18,344,071.71        | 46,868,386.85        | 69,136,404.77         | 100,787,424.41        |
| 4011        | Disc: Outlays from balances                               | 4,965,733.28         | 6,837,595.86         | 8,853,692.13          | 9,922,046.05          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>23,309,804.99</b> | <b>53,705,982.71</b> | <b>77,990,096.90</b>  | <b>110,709,470.46</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -1,099.20            | -3,861.05            | -121,812.77           | -153,450.60           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -32,204.63           | -44,544.70           | -48,787.91            | -62,116.58            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-33,303.83</b>    | <b>-48,405.75</b>    | <b>-170,600.68</b>    | <b>-215,567.18</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                 | 0.00                 | 0.00                  | -53,210.00            |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 25,041.51            | 36,974.54            | 155,151.26            | 155,376.26            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -291,737.68          | -288,568.79          | -284,550.58           | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-266,696.17</b>   | <b>-251,594.25</b>   | <b>-129,399.32</b>    | <b>102,166.26</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>61,961,701.00</b> | <b>61,961,701.00</b> | <b>113,165,000.00</b> | <b>113,165,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>23,276,501.16</b> | <b>53,657,576.96</b> | <b>77,819,496.22</b>  | <b>110,493,903.28</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>61,961,701.00</b> | <b>61,961,701.00</b> | <b>113,165,000.00</b> | <b>113,165,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>23,276,501.16</b> | <b>53,657,576.96</b> | <b>77,819,496.22</b>  | <b>110,493,903.28</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|--|------------------|------------------|------------------|------------------|
| 1000        | Unob Bal: Brought forward, Oct 1                   | 31,635.19        | 31,635.19        | 31,635.19        | 31,635.19        |
| <b>1050</b> | <b>Unob Bal: Unobligated balance (total)</b>       | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2002        | RESEARCH, TRAINING AND HU                             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2403        | Unob Bal: Unapportioned: Other                        | 31,635.19        | 31,635.19        | 31,635.19        | 31,635.19        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 31,635.19        | 31,635.19        | 31,635.19        | 31,635.19        |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 180,202.81        | 180,202.81        | 180,202.81        | 180,202.81        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                       | -112,332.80       | -121,069.63       | -121,069.63       | -135,538.16       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 67,870.01         | 59,133.18         | 59,133.18         | 44,664.65         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>180,202.81</b> | <b>180,202.81</b> | <b>180,202.81</b> | <b>180,202.81</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 67,870.01 | 59,133.18 | 59,133.18 | 44,664.65 |

**BA & O, Net**

|      |                                |            |            |            |            |
|------|--------------------------------|------------|------------|------------|------------|
| 4011 | Disc: Outlays from balances    | 112,332.80 | 121,069.63 | 121,069.63 | 135,538.16 |
| 4020 | Disc: Outlays, gross (total)   | 112,332.80 | 121,069.63 | 121,069.63 | 135,538.16 |
| 4080 | Disc: Outlays, net             | 112,332.80 | 121,069.63 | 121,069.63 | 135,538.16 |
| 4190 | Outlays, net (disc. and mand.) | 112,332.80 | 121,069.63 | 121,069.63 | 135,538.16 |

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 No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 31,635.19        | 31,635.19        | 31,635.19        | 31,635.19        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2403        | Unob Bal: Unapportioned: Other                        | 31,635.19        | 31,635.19        | 31,635.19        | 31,635.19        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> | <b>31,635.19</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 31,635.19        | 31,635.19        | 31,635.19        | 31,635.19        |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 180,202.81        | 180,202.81        | 180,202.81        | 180,202.81        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                       | -112,332.80       | -121,069.63       | -121,069.63       | -135,538.16       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 67,870.01         | 59,133.18         | 59,133.18         | 44,664.65         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>180,202.81</b> | <b>180,202.81</b> | <b>180,202.81</b> | <b>180,202.81</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>67,870.01</b>  | <b>59,133.18</b>  | <b>59,133.18</b>  | <b>44,664.65</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                | Line Description                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>BA &amp; O, Net</b> |                                       |                   |                   |                   |                   |
| 4011                   | Disc: Outlays from balances           | 112,332.80        | 121,069.63        | 121,069.63        | 135,538.16        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>112,332.80</b> | <b>121,069.63</b> | <b>121,069.63</b> | <b>135,538.16</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>112,332.80</b> | <b>121,069.63</b> | <b>121,069.63</b> | <b>135,538.16</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>112,332.80</b> | <b>121,069.63</b> | <b>121,069.63</b> | <b>135,538.16</b> |



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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.92              | 0.92              | 0.92              | 0.92              |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 0.00              | 0.00              | 186,321.00        |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00              | 4,500.00          | 9,000.00          | 20,040.00         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 708,000.00        | 703,500.00        | 699,000.00        | 0.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>206,361.92</b> |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0.00              | 0.00              | 0.00              | -6,000.00         |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-6,000.00</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-6,000.00</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>200,361.92</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Job Access & Reverse Comm                             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.92              | 4,500.92          | 7,500.92          | 8,903.00          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 708,000.00        | 703,500.00        | 699,000.00        | 0.00              |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00              | 0.00              | 1,500.00          | 191,458.92        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>200,361.92</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>200,361.92</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>200,361.92</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>200,361.92</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--|------------|------------|------------|------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 708,000.92 | 708,000.92 | 708,000.92 | 200,361.92 |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,504,567.25        | 1,504,567.25        | 1,504,567.25        | 1,504,567.25        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                           | -31,411.00          | -39,982.00          | -86,117.00          | -86,534.00          |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                | 0.00                | 0.00                | -186,321.00         |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 1,473,156.25        | 1,464,585.25        | 1,418,450.25        | 1,231,712.25        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>1,504,567.25</b> | <b>1,504,567.25</b> | <b>1,504,567.25</b> | <b>1,504,567.25</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>1,473,156.25</b> | <b>1,464,585.25</b> | <b>1,418,450.25</b> | <b>1,231,712.25</b> |

**BA & O, Net**

|             |   |                  |                  |                  |                   |
|-------------|---|------------------|------------------|------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-6,000.00</b>  |
| 4011        | Disc: Outlays from balances                               | 31,411.00        | 39,982.00        | 86,117.00        | 86,534.00         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>31,411.00</b> | <b>39,982.00</b> | <b>86,117.00</b> | <b>86,534.00</b>  |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00             | -4,500.00        | -9,000.00        | -20,040.00        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>-4,500.00</b> | <b>-9,000.00</b> | <b>-20,040.00</b> |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00             | 4,500.00         | 9,000.00         | 20,040.00         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>      | <b>4,500.00</b>  | <b>9,000.00</b>  | <b>20,040.00</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-6,000.00</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>31,411.00</b> | <b>35,482.00</b> | <b>77,117.00</b> | <b>66,494.00</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-6,000.00</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>31,411.00</b> | <b>35,482.00</b> | <b>77,117.00</b> | <b>66,494.00</b>  |

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 No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.92              | 0.92              | 0.92              | 0.92              |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 0.00              | 0.00              | 186,321.00        |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00              | 4,500.00          | 9,000.00          | 20,040.00         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 708,000.00        | 703,500.00        | 699,000.00        | 0.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>206,361.92</b> |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced  | 0.00              | 0.00              | 0.00              | -6,000.00         |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-6,000.00</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-6,000.00</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>200,361.92</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.92              | 4,500.92          | 7,500.92          | 8,903.00          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 708,000.00        | 703,500.00        | 699,000.00        | 0.00              |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00              | 0.00              | 1,500.00          | 191,458.92        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>200,361.92</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>200,361.92</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>200,361.92</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>708,000.92</b> | <b>708,000.92</b> | <b>708,000.92</b> | <b>200,361.92</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 708,000.92        | 708,000.92        | 708,000.92        | 200,361.92        |

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 No                  | Line Description                                  | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                     |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 1,504,567.25        | 1,504,567.25        | 1,504,567.25        | 1,504,567.25        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020                     | Ob Bal: Outlays (gross)                           | -31,411.00          | -39,982.00          | -86,117.00          | -86,534.00          |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                | 0.00                | 0.00                | -186,321.00         |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 1,473,156.25        | 1,464,585.25        | 1,418,450.25        | 1,231,712.25        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>1,504,567.25</b> | <b>1,504,567.25</b> | <b>1,504,567.25</b> | <b>1,504,567.25</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>1,473,156.25</b> | <b>1,464,585.25</b> | <b>1,418,450.25</b> | <b>1,231,712.25</b> |

**BA & O, Net**

|             |   |                  |                  |                  |                   |
|-------------|---|------------------|------------------|------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-6,000.00</b>  |
| 4011        | Disc: Outlays from balances                               | 31,411.00        | 39,982.00        | 86,117.00        | 86,534.00         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>31,411.00</b> | <b>39,982.00</b> | <b>86,117.00</b> | <b>86,534.00</b>  |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00             | -4,500.00        | -9,000.00        | -20,040.00        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>-4,500.00</b> | <b>-9,000.00</b> | <b>-20,040.00</b> |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00             | 4,500.00         | 9,000.00         | 20,040.00         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>      | <b>4,500.00</b>  | <b>9,000.00</b>  | <b>20,040.00</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-6,000.00</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>31,411.00</b> | <b>35,482.00</b> | <b>77,117.00</b> | <b>66,494.00</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-6,000.00</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>31,411.00</b> | <b>35,482.00</b> | <b>77,117.00</b> | <b>66,494.00</b>  |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 10,666.49        | 10,666.49        | 10,666.49        | 10,666.49        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 10,666.49        | 10,666.49        | 10,666.49        | 10,666.49        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 10,666.49        | 10,666.49        | 10,666.49        | 10,666.49        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 10,666.49        | 10,666.49        | 10,666.49        | 10,666.49        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> | <b>10,666.49</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 10,666.49        | 10,666.49        | 10,666.49        | 10,666.49        |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 15,584,063.91         | 15,584,063.91         | 15,584,063.91         | 15,584,063.91         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 40,000.00             | 40,000.00             | 40,002.00             | 40,002.00             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 9,960,000.00          | 9,960,000.00          | 4,999,998.00          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>25,584,063.91</b>  | <b>25,584,063.91</b>  | <b>20,624,063.91</b>  | <b>15,624,065.91</b>  |
| 1100                       | BA: Disc: Appropriation                            | 149,714,850.00        | 149,714,850.00        | 150,000,000.00        | 150,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -63,656,933.00        | -63,656,933.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>86,057,917.00</b>  | <b>86,057,917.00</b>  | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>86,057,917.00</b>  | <b>86,057,917.00</b>  | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>111,641,980.91</b> | <b>111,641,980.91</b> | <b>170,624,063.91</b> | <b>165,624,065.91</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | WMATA   | 43,247.97             | 15,555,861.19         | 100,813,169.59        | 164,160,636.90        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>43,247.97</b>      | <b>15,555,861.19</b>  | <b>100,813,169.59</b> | <b>164,160,636.90</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>43,247.97</b>      | <b>15,555,861.19</b>  | <b>100,813,169.59</b> | <b>164,160,636.90</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>43,247.97</b>      | <b>15,555,861.19</b>  | <b>100,813,169.59</b> | <b>164,160,636.90</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 101,638,732.76        | 86,126,119.54         | 3,743,338.14          | 1,463,428.83          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 9,960,000.00          | 9,960,000.00          | 4,999,998.00          | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.18                  | 0.18                  | 61,067,558.18         | 0.18                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>111,598,732.94</b> | <b>96,086,119.72</b>  | <b>69,810,894.32</b>  | <b>1,463,429.01</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>111,598,732.94</b> | <b>96,086,119.72</b>  | <b>69,810,894.32</b>  | <b>1,463,429.01</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>111,641,980.91</b> | <b>111,641,980.91</b> | <b>170,624,063.91</b> | <b>165,624,065.91</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>111,641,980.91</b> | <b>111,641,980.91</b> | <b>170,624,063.91</b> | <b>165,624,065.91</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No | Line Description                                   | Q1 Amount      | Q2 Amount     | Q3 Amount     | Q4 Amount    |
|---------|--|----------------|---------------|---------------|--------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 111,598,732.94 | 96,086,119.72 | 69,810,894.32 | 1,463,429.01 |

**Change in Obl Bal**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 239,873,517.51        | 239,873,517.51        | 239,873,517.51        | 239,873,517.51        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 43,247.97             | 15,555,861.19         | 100,813,169.59        | 164,160,636.90        |
| 3020        | Ob Bal: Outlays (gross)                           | -45,857,788.74        | -100,077,135.69       | -167,379,516.53       | -204,462,829.84       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -40,000.00            | -40,000.00            | -40,002.00            | -40,002.00            |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 194,018,976.74        | 155,312,243.01        | 173,267,168.57        | 199,531,322.57        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>239,873,517.51</b> | <b>239,873,517.51</b> | <b>239,873,517.51</b> | <b>239,873,517.51</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>194,018,976.74</b> | <b>155,312,243.01</b> | <b>173,267,168.57</b> | <b>199,531,322.57</b> |

**BA & O, Net**

|             |  |                      |                       |                       |                       |
|-------------|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>86,057,917.00</b> | <b>86,057,917.00</b>  | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 41,147.92            | 47,147.97             | 119,178.92            | 2,492,698.10          |
| 4011        | Disc: Outlays from balances                    | 45,816,640.82        | 100,029,987.72        | 167,260,337.61        | 201,970,131.74        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>45,857,788.74</b> | <b>100,077,135.69</b> | <b>167,379,516.53</b> | <b>204,462,829.84</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>86,057,917.00</b> | <b>86,057,917.00</b>  | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>45,857,788.74</b> | <b>100,077,135.69</b> | <b>167,379,516.53</b> | <b>204,462,829.84</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>86,057,917.00</b> | <b>86,057,917.00</b>  | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>45,857,788.74</b> | <b>100,077,135.69</b> | <b>167,379,516.53</b> | <b>204,462,829.84</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 15,584,063.91         | 15,584,063.91         | 15,584,063.91         | 15,584,063.91         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 40,000.00             | 40,000.00             | 40,002.00             | 40,002.00             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 9,960,000.00          | 9,960,000.00          | 4,999,998.00          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>25,584,063.91</b>  | <b>25,584,063.91</b>  | <b>20,624,063.91</b>  | <b>15,624,065.91</b>  |
| 1100                       | BA: Disc: Appropriation                            | 149,714,850.00        | 149,714,850.00        | 150,000,000.00        | 150,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -63,656,933.00        | -63,656,933.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>86,057,917.00</b>  | <b>86,057,917.00</b>  | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>86,057,917.00</b>  | <b>86,057,917.00</b>  | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>111,641,980.91</b> | <b>111,641,980.91</b> | <b>170,624,063.91</b> | <b>165,624,065.91</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>43,247.97</b>      | <b>15,555,861.19</b>  | <b>100,813,169.59</b> | <b>164,160,636.90</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>43,247.97</b>      | <b>15,555,861.19</b>  | <b>100,813,169.59</b> | <b>164,160,636.90</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>43,247.97</b>      | <b>15,555,861.19</b>  | <b>100,813,169.59</b> | <b>164,160,636.90</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 101,638,732.76        | 86,126,119.54         | 3,743,338.14          | 1,463,428.83          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 9,960,000.00          | 9,960,000.00          | 4,999,998.00          | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.18                  | 0.18                  | 61,067,558.18         | 0.18                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>111,598,732.94</b> | <b>96,086,119.72</b>  | <b>69,810,894.32</b>  | <b>1,463,429.01</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>111,598,732.94</b> | <b>96,086,119.72</b>  | <b>69,810,894.32</b>  | <b>1,463,429.01</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>111,641,980.91</b> | <b>111,641,980.91</b> | <b>170,624,063.91</b> | <b>165,624,065.91</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>111,641,980.91</b> | <b>111,641,980.91</b> | <b>170,624,063.91</b> | <b>165,624,065.91</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 111,598,732.94        | 96,086,119.72         | 69,810,894.32         | 1,463,429.01          |

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 No                  | Line Description                                  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|--------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Change in Obl Bal</b> |   |                       |                       |                       |                       |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 239,873,517.51        | 239,873,517.51        | 239,873,517.51        | 239,873,517.51        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 43,247.97             | 15,555,861.19         | 100,813,169.59        | 164,160,636.90        |
| 3020                     | Ob Bal: Outlays (gross)                           | -45,857,788.74        | -100,077,135.69       | -167,379,516.53       | -204,462,829.84       |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | -40,000.00            | -40,000.00            | -40,002.00            | -40,002.00            |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 194,018,976.74        | 155,312,243.01        | 173,267,168.57        | 199,531,322.57        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>239,873,517.51</b> | <b>239,873,517.51</b> | <b>239,873,517.51</b> | <b>239,873,517.51</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>194,018,976.74</b> | <b>155,312,243.01</b> | <b>173,267,168.57</b> | <b>199,531,322.57</b> |

**BA & O, Net**

|             |  |                      |                       |                       |                       |
|-------------|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>86,057,917.00</b> | <b>86,057,917.00</b>  | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 41,147.92            | 47,147.97             | 119,178.92            | 2,492,698.10          |
| 4011        | Disc: Outlays from balances                    | 45,816,640.82        | 100,029,987.72        | 167,260,337.61        | 201,970,131.74        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>45,857,788.74</b> | <b>100,077,135.69</b> | <b>167,379,516.53</b> | <b>204,462,829.84</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>86,057,917.00</b> | <b>86,057,917.00</b>  | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>45,857,788.74</b> | <b>100,077,135.69</b> | <b>167,379,516.53</b> | <b>204,462,829.84</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>86,057,917.00</b> | <b>86,057,917.00</b>  | <b>150,000,000.00</b> | <b>150,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>45,857,788.74</b> | <b>100,077,135.69</b> | <b>167,379,516.53</b> | <b>204,462,829.84</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.72        | 0.72        | 0.72        | 0.72        |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00        | 0.00        | 0.00        | -0.72       |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.72</b> | <b>0.72</b> | <b>0.72</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.72</b> | <b>0.72</b> | <b>0.72</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 0.72        | 0.72        | 0.72        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>0.72</b> | <b>0.72</b> | <b>0.72</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>0.72</b> | <b>0.72</b> | <b>0.72</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>0.72</b> | <b>0.72</b> | <b>0.72</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>0.72</b> | <b>0.72</b> | <b>0.72</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 0.72        | 0.72        | 0.72        | 0.00        |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | FORMULA GRANTS  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 31,867.02        | 31,867.02        | 31,867.02        | 31,867.02        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00             | 0.00             | 0.00             | 0.00             |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 31,867.02        | 31,867.02        | 31,867.02        | 31,867.02        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>31,867.02</b> | <b>31,867.02</b> | <b>31,867.02</b> | <b>31,867.02</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>31,867.02</b> | <b>31,867.02</b> | <b>31,867.02</b> | <b>31,867.02</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 45,071,125.87        | 45,071,125.87        | 45,071,125.87        | 45,071,125.87        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 324,315.80           | 1,533,919.84         | 1,788,014.84         | 2,059,165.84         |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                 | 411,804.00           | 823,608.00           | 823,608.00           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 4,675,684.20         | 3,054,276.16         | 2,388,377.16         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>50,071,125.87</b> | <b>50,071,125.87</b> | <b>50,071,125.87</b> | <b>47,953,899.71</b> |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>50,071,125.87</b> | <b>50,071,125.87</b> | <b>50,071,125.87</b> | <b>47,953,899.71</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Formula Grants  | 0.00                 | 166,215.00           | 166,215.00           | 166,215.00           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>166,215.00</b>    | <b>166,215.00</b>    | <b>166,215.00</b>    |
| 2102        | Formula Grants  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>166,215.00</b>    | <b>166,215.00</b>    | <b>166,215.00</b>    |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>166,215.00</b>    | <b>166,215.00</b>    | <b>166,215.00</b>    |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 45,324,315.80        | 46,779,508.84        | 47,033,603.84        | 47,304,754.84        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 4,675,684.20         | 3,054,276.16         | 2,388,377.16         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 71,125.87            | 71,125.87            | 482,929.87           | 482,929.87           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>50,071,125.87</b> | <b>49,904,910.87</b> | <b>49,904,910.87</b> | <b>47,787,684.71</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>50,071,125.87</b> | <b>49,904,910.87</b> | <b>49,904,910.87</b> | <b>47,787,684.71</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>50,071,125.87</b> | <b>50,071,125.87</b> | <b>50,071,125.87</b> | <b>47,953,899.71</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>50,071,125.87</b> | <b>50,071,125.87</b> | <b>50,071,125.87</b> | <b>47,953,899.71</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 48,314,448.99        | 48,148,233.99        | 48,148,233.99        | 46,031,007.83        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,756,676.88         | 1,756,676.88         | 1,756,676.88         | 1,756,676.88         |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 93,528,985.50        | 93,528,985.50        | 93,528,985.50        | 93,528,985.50        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 0.00                 | 166,215.00           | 166,215.00           | 166,215.00           |
| 3020        | Ob Bal: Outlays (gross)                            | -7,754,260.00        | -14,560,469.81       | -16,947,180.97       | -20,137,425.97       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -324,315.80          | -1,533,919.84        | -1,788,014.84        | -2,059,165.84        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 85,450,409.70        | 77,600,810.85        | 74,960,004.69        | 71,498,608.69        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,847,567.34        | -1,847,567.34        | -1,847,567.34        | -1,847,567.34        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,847,567.34        | -1,847,567.34        | -1,847,567.34        | -1,847,567.34        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>91,681,418.16</b> | <b>91,681,418.16</b> | <b>91,681,418.16</b> | <b>91,681,418.16</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>83,602,842.36</b> | <b>75,753,243.51</b> | <b>73,112,437.35</b> | <b>69,651,041.35</b> |

**BA & O, Net**

|             |   |                     |                      |                      |                      |
|-------------|---|---------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 4011        | Disc: Outlays from balances                               | 7,754,260.00        | 14,560,469.81        | 16,947,180.97        | 20,137,425.97        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>7,754,260.00</b> | <b>14,560,469.81</b> | <b>16,947,180.97</b> | <b>20,137,425.97</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                | -411,804.00          | -823,608.00          | -823,608.00          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-411,804.00</b>   | <b>-823,608.00</b>   | <b>-823,608.00</b>   |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 0.00                | 411,804.00           | 823,608.00           | 823,608.00           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No | Line Description                                 | Q1 Amount    | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|--------------|---------------|---------------|---------------|
| 4060    | Disc: Additional offsets against BA only (total) | 0.00         | 411,804.00    | 823,608.00    | 823,608.00    |
| 4070    | Disc: Budget authority, net                      | 0.00         | 0.00          | 0.00          | 0.00          |
| 4080    | Disc: Outlays, net                               | 7,754,260.00 | 14,148,665.81 | 16,123,572.97 | 19,313,817.97 |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00         | 0.00          | 0.00          | 0.00          |
| 4190    | Outlays, net (disc. and mand.)                   | 7,754,260.00 | 14,148,665.81 | 16,123,572.97 | 19,313,817.97 |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 528,718.21        | 528,718.21        | 528,718.21        | 528,718.21        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 0.00              | 0.00              | 0.00              | 528,718.21        |
| 2403        | Unob Bal: Unapportioned: Other                     | 528,718.21        | 528,718.21        | 528,718.21        | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> | <b>528,718.21</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 528,718.21        | 528,718.21        | 528,718.21        | 528,718.21        |



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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 45,599,844.80        | 45,599,844.80        | 45,599,844.80        | 45,599,844.80        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 324,315.80           | 1,533,919.84         | 1,788,014.84         | 2,059,165.84         |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00                 | 0.00                 | 0.00                 | -0.72                |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                 | 411,804.00           | 823,608.00           | 823,608.00           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 4,675,684.20         | 3,054,276.16         | 2,388,377.16         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>50,599,844.80</b> | <b>50,599,844.80</b> | <b>50,599,844.80</b> | <b>48,482,617.92</b> |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>50,599,844.80</b> | <b>50,599,844.80</b> | <b>50,599,844.80</b> | <b>48,482,617.92</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>166,215.00</b>    | <b>166,215.00</b>    | <b>166,215.00</b>    |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>166,215.00</b>    | <b>166,215.00</b>    | <b>166,215.00</b>    |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>166,215.00</b>    | <b>166,215.00</b>    | <b>166,215.00</b>    |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 45,324,315.80        | 46,779,508.84        | 47,033,603.84        | 47,833,473.05        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 4,675,684.20         | 3,054,276.16         | 2,388,377.16         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 599,844.80           | 599,844.80           | 1,011,648.80         | 482,929.87           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>50,599,844.80</b> | <b>50,433,629.80</b> | <b>50,433,629.80</b> | <b>48,316,402.92</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>50,599,844.80</b> | <b>50,433,629.80</b> | <b>50,433,629.80</b> | <b>48,316,402.92</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>50,599,844.80</b> | <b>50,599,844.80</b> | <b>50,599,844.80</b> | <b>48,482,617.92</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>50,599,844.80</b> | <b>50,599,844.80</b> | <b>50,599,844.80</b> | <b>48,482,617.92</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 48,843,167.92        | 48,676,952.92        | 48,676,952.92        | 46,559,726.04        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,756,676.88         | 1,756,676.88         | 1,756,676.88         | 1,756,676.88         |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 93,560,852.52        | 93,560,852.52        | 93,560,852.52        | 93,560,852.52        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 0.00                 | 166,215.00           | 166,215.00           | 166,215.00           |
| 3020        | Ob Bal: Outlays (gross)                            | -7,754,260.00        | -14,560,469.81       | -16,947,180.97       | -20,137,425.97       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -324,315.80          | -1,533,919.84        | -1,788,014.84        | -2,059,165.84        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 85,482,276.72        | 77,632,677.87        | 74,991,871.71        | 71,530,475.71        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,847,567.34        | -1,847,567.34        | -1,847,567.34        | -1,847,567.34        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,847,567.34        | -1,847,567.34        | -1,847,567.34        | -1,847,567.34        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>91,713,285.18</b> | <b>91,713,285.18</b> | <b>91,713,285.18</b> | <b>91,713,285.18</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>83,634,709.38</b> | <b>75,785,110.53</b> | <b>73,144,304.37</b> | <b>69,682,908.37</b> |

**BA & O, Net**

|             |   |                     |                      |                      |                      |
|-------------|---|---------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 4011        | Disc: Outlays from balances                               | 7,754,260.00        | 14,560,469.81        | 16,947,180.97        | 20,137,425.97        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>7,754,260.00</b> | <b>14,560,469.81</b> | <b>16,947,180.97</b> | <b>20,137,425.97</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                | -411,804.00          | -823,608.00          | -823,608.00          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-411,804.00</b>   | <b>-823,608.00</b>   | <b>-823,608.00</b>   |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 0.00                | 411,804.00           | 823,608.00           | 823,608.00           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>411,804.00</b>    | <b>823,608.00</b>    | <b>823,608.00</b>    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount    | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|---|--------------|---------------|---------------|---------------|
| 4070    | Disc: Budget authority, net             | 0.00         | 0.00          | 0.00          | 0.00          |
| 4080    | Disc: Outlays, net                      | 7,754,260.00 | 14,148,665.81 | 16,123,572.97 | 19,313,817.97 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00         | 0.00          | 0.00          | 0.00          |
| 4190    | Outlays, net (disc. and mand.)          | 7,754,260.00 | 14,148,665.81 | 16,123,572.97 | 19,313,817.97 |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 601,027.00        | 601,027.00        | 601,027.00        | 601,027.00        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 104,163.00        | 104,163.00        | 104,163.00        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 0.00              | 0.00              | 3,426.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>601,027.00</b> | <b>705,190.00</b> | <b>705,190.00</b> | <b>708,616.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 601,027.00        | 601,027.00        | 601,027.00        | 601,027.00        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 104,163.00        | 104,163.00        | 104,163.00        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 0.00              | 0.00              | 3,426.00          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>601,027.00</b> | <b>705,190.00</b> | <b>705,190.00</b> | <b>708,616.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>601,027.00</b> | <b>705,190.00</b> | <b>705,190.00</b> | <b>708,616.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Grants for Energy Efficie                                | 0.00              | 0.00              | 0.00              | 3,426.00          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,426.00</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,426.00</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,426.00</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 601,027.00        | 705,190.00        | 705,190.00        | 705,190.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>601,027.00</b> | <b>705,190.00</b> | <b>705,190.00</b> | <b>705,190.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>601,027.00</b> | <b>705,190.00</b> | <b>705,190.00</b> | <b>708,616.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>601,027.00</b> | <b>705,190.00</b> | <b>705,190.00</b> | <b>708,616.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 601,027.00        | 705,190.00        | 705,190.00        | 705,190.00        |

**Change in Obl Bal**

|      |  |               |               |               |               |
|------|--|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 18,017,536.00 | 18,017,536.00 | 18,017,536.00 | 18,017,536.00 |
|------|--|---------------|---------------|---------------|---------------|

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                 | 0.00                 | 0.00                 | 3,426.00             |
| 3020        | Ob Bal: Outlays (gross)                         | -2,353,087.00        | -3,053,411.00        | -7,053,130.00        | -8,950,339.00        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                 | -104,163.00          | -104,163.00          | -104,163.00          |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 15,664,449.00        | 14,859,962.00        | 10,860,243.00        | 8,966,460.00         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>18,017,536.00</b> | <b>18,017,536.00</b> | <b>18,017,536.00</b> | <b>18,017,536.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>15,664,449.00</b> | <b>14,859,962.00</b> | <b>10,860,243.00</b> | <b>8,966,460.00</b>  |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances                               | 2,353,087.00        | 3,053,411.00        | 7,053,130.00        | 8,950,339.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,353,087.00</b> | <b>3,053,411.00</b> | <b>7,053,130.00</b> | <b>8,950,339.00</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00                | 0.00                | 0.00                | -3,426.00           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-3,426.00</b>    |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00                | 0.00                | 0.00                | 3,426.00            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>3,426.00</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>2,353,087.00</b> | <b>3,053,411.00</b> | <b>7,053,130.00</b> | <b>8,946,913.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>2,353,087.00</b> | <b>3,053,411.00</b> | <b>7,053,130.00</b> | <b>8,946,913.00</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount     |
|----------------------------|---|-------------------|-------------------|-------------------|---------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |               |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 904,329.00        | 904,329.00        | 904,329.00        | 904,329.00    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 88,119.00         | 5,077,268.00  |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -5,981,597.00 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>904,329.00</b> | <b>904,329.00</b> | <b>992,448.00</b> | <b>0.00</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 904,329.00        | 904,329.00        | 904,329.00        | 904,329.00    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 88,119.00         | 5,077,268.00  |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -5,981,597.00 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>904,329.00</b> | <b>904,329.00</b> | <b>992,448.00</b> | <b>0.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>904,329.00</b> | <b>904,329.00</b> | <b>992,448.00</b> | <b>0.00</b>   |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2002        | Energy and Greenhouse Gas                                | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 904,329.00        | 904,329.00        | 992,448.00        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>904,329.00</b> | <b>904,329.00</b> | <b>992,448.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>904,329.00</b> | <b>904,329.00</b> | <b>992,448.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>904,329.00</b> | <b>904,329.00</b> | <b>992,448.00</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 904,329.00        | 904,329.00        | 992,448.00        | 0.00        |

**Change in Obl Bal**

|      |  |               |               |               |               |
|------|--|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 11,768,061.00 | 11,768,061.00 | 11,768,061.00 | 11,768,061.00 |
|------|--|---------------|---------------|---------------|---------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020        | Ob Bal: Outlays (gross)                         | -349,108.00          | -758,393.00          | -1,037,186.00        | -6,690,793.00        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                 | 0.00                 | -88,119.00           | -5,077,268.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 11,418,953.00        | 11,009,668.00        | 10,642,756.00        | 0.00                 |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>11,768,061.00</b> | <b>11,768,061.00</b> | <b>11,768,061.00</b> | <b>11,768,061.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>11,418,953.00</b> | <b>11,009,668.00</b> | <b>10,642,756.00</b> | <b>0.00</b>          |

**BA & O, Net**

|             |                                       |                   |                   |                     |                     |
|-------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 349,108.00        | 758,393.00        | 1,037,186.00        | 6,690,793.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>349,108.00</b> | <b>758,393.00</b> | <b>1,037,186.00</b> | <b>6,690,793.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>349,108.00</b> | <b>758,393.00</b> | <b>1,037,186.00</b> | <b>6,690,793.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>349,108.00</b> | <b>758,393.00</b> | <b>1,037,186.00</b> | <b>6,690,793.00</b> |

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 No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount         |
|----------------------------|---|---------------------|---------------------|---------------------|-------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,505,356.00        | 1,505,356.00        | 1,505,356.00        | 1,505,356.00      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 104,163.00          | 192,282.00          | 5,181,431.00      |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                | -5,981,597.00     |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 0.00                | 0.00                | 3,426.00          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,505,356.00</b> | <b>1,609,519.00</b> | <b>1,697,638.00</b> | <b>708,616.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,505,356.00        | 1,505,356.00        | 1,505,356.00        | 1,505,356.00      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 104,163.00          | 192,282.00          | 5,181,431.00      |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                | -5,981,597.00     |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 0.00                | 0.00                | 3,426.00          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,505,356.00</b> | <b>1,609,519.00</b> | <b>1,697,638.00</b> | <b>708,616.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,505,356.00</b> | <b>1,609,519.00</b> | <b>1,697,638.00</b> | <b>708,616.00</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                   |
|-------------|--|---------------------|---------------------|---------------------|-------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>3,426.00</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>3,426.00</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>3,426.00</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 1,505,356.00        | 1,609,519.00        | 1,697,638.00        | 705,190.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,505,356.00</b> | <b>1,609,519.00</b> | <b>1,697,638.00</b> | <b>705,190.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,505,356.00</b> | <b>1,609,519.00</b> | <b>1,697,638.00</b> | <b>708,616.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,505,356.00</b> | <b>1,609,519.00</b> | <b>1,697,638.00</b> | <b>708,616.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 1,505,356.00        | 1,609,519.00        | 1,697,638.00        | 705,190.00        |

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 29,785,597.00        | 29,785,597.00        | 29,785,597.00        | 29,785,597.00        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                 | 0.00                 | 0.00                 | 3,426.00             |
| 3020        | Ob Bal: Outlays (gross)                         | -2,702,195.00        | -3,811,804.00        | -8,090,316.00        | -15,641,132.00       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                 | -104,163.00          | -192,282.00          | -5,181,431.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 27,083,402.00        | 25,869,630.00        | 21,502,999.00        | 8,966,460.00         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>29,785,597.00</b> | <b>29,785,597.00</b> | <b>29,785,597.00</b> | <b>29,785,597.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>27,083,402.00</b> | <b>25,869,630.00</b> | <b>21,502,999.00</b> | <b>8,966,460.00</b>  |

**BA & O, Net**

|             |   |                     |                     |                     |                      |
|-------------|---|---------------------|---------------------|---------------------|----------------------|
| 4011        | Disc: Outlays from balances                               | 2,702,195.00        | 3,811,804.00        | 8,090,316.00        | 15,641,132.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,702,195.00</b> | <b>3,811,804.00</b> | <b>8,090,316.00</b> | <b>15,641,132.00</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00                | 0.00                | 0.00                | -3,426.00            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-3,426.00</b>     |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00                | 0.00                | 0.00                | 3,426.00             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>3,426.00</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>2,702,195.00</b> | <b>3,811,804.00</b> | <b>8,090,316.00</b> | <b>15,637,706.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>2,702,195.00</b> | <b>3,811,804.00</b> | <b>8,090,316.00</b> | <b>15,637,706.00</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount       |
|----------------------------|---|------------------|------------------|------------------|-----------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 44,285.20        | 44,285.20        | 44,285.20        | 44,285.20       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 29.53            | 29.53            | 29.53            | 53,921.18       |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00             | 0.00             | 0.00             | -98,206.38      |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00             | 0.00             | 0.00             | 9,151.15        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>44,314.73</b> | <b>44,314.73</b> | <b>44,314.73</b> | <b>9,151.15</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 44,285.20        | 44,285.20        | 44,285.20        | 44,285.20       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 29.53            | 29.53            | 29.53            | 53,921.18       |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00             | 0.00             | 0.00             | -98,206.38      |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00             | 0.00             | 0.00             | 9,151.15        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>44,314.73</b> | <b>44,314.73</b> | <b>44,314.73</b> | <b>9,151.15</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>44,314.73</b> | <b>44,314.73</b> | <b>44,314.73</b> | <b>9,151.15</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                 |
|-------------|--|------------------|------------------|------------------|-----------------|
| 2002        | Capital Investment Grants                                | 0.00             | 0.00             | 0.00             | 9,151.15        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>9,151.15</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>9,151.15</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>9,151.15</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 44,314.73        | 44,314.73        | 44,314.73        | 0.00            |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>44,314.73</b> | <b>44,314.73</b> | <b>44,314.73</b> | <b>0.00</b>     |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>44,314.73</b> | <b>44,314.73</b> | <b>44,314.73</b> | <b>9,151.15</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>44,314.73</b> | <b>44,314.73</b> | <b>44,314.73</b> | <b>9,151.15</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 44,314.73        | 44,314.73        | 44,314.73        | 0.00            |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                  | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|--------------------------|---|------------------|------------------|------------------|------------------|
| <b>Change in Obl Bal</b> |   |                  |                  |                  |                  |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 44,770.03        | 44,770.03        | 44,770.03        | 44,770.03        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 9,151.15         |
| 3020                     | Ob Bal: Outlays (gross)                         | 0.00             | 0.00             | 0.00             | 0.00             |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -29.53           | -29.53           | -29.53           | -53,921.18       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 44,740.50        | 44,740.50        | 44,740.50        | 0.00             |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>44,770.03</b> | <b>44,770.03</b> | <b>44,770.03</b> | <b>44,770.03</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>     | <b>44,740.50</b> | <b>44,740.50</b> | <b>44,740.50</b> | <b>0.00</b>      |

**BA & O, Net**

|             |   |             |             |             |                  |
|-------------|---|-------------|-------------|-------------|------------------|
| 4011        | Disc: Outlays from balances                               | 0.00        | 0.00        | 0.00        | 0.00             |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00        | 0.00        | 0.00        | -9,151.15        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9,151.15</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00        | 0.00        | 0.00        | 9,151.15         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,151.15</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9,151.15</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-9,151.15</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |  |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,845,563,553.77        | 1,845,563,553.77        | 1,845,563,553.77        | 1,845,563,553.77        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 32,115,187.41           | 150,091,578.41          | 151,662,417.41          | 157,726,058.41          |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 47,884,812.59           | 0.00                    | 148,337,582.59          | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,925,563,553.77</b> | <b>1,995,655,132.18</b> | <b>2,145,563,553.77</b> | <b>2,003,289,612.18</b> |
| 1100                       | BA: Disc: Appropriation                            | 2,159,513,945.00        | 2,159,513,945.00        | 2,412,631,000.00        | 2,412,637,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -918,199,056.00         | -918,199,056.00         | 0.00                    | 0.00                    |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>1,241,314,889.00</b> | <b>1,241,314,889.00</b> | <b>2,412,631,000.00</b> | <b>2,412,637,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,241,314,889.00</b> | <b>1,241,314,889.00</b> | <b>2,412,631,000.00</b> | <b>2,412,637,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,166,878,442.77</b> | <b>3,236,970,021.18</b> | <b>4,558,194,553.77</b> | <b>4,415,926,612.18</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                         |
|-------------|---|-----------------------|-----------------------|-----------------------|-------------------------|
| 2002        | Capital Investment Grants                             | 356,867,217.06        | 519,344,100.81        | 596,416,701.12        | 1,769,550,576.16        |
| 2002        | LMRO FTA  | 119,741.60            | -624,355.46           | 4,549,548.77          | 4,817,786.44            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>356,986,958.66</b> | <b>518,719,745.35</b> | <b>600,966,249.89</b> | <b>1,774,368,362.60</b> |
| 2102        | LMRO FEMA   | 0.00                  | 0.00                  | 0.00                  | 0.00                    |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>356,986,958.66</b> | <b>518,719,745.35</b> | <b>600,966,249.89</b> | <b>1,774,368,362.60</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>356,986,958.66</b> | <b>518,719,745.35</b> | <b>600,966,249.89</b> | <b>1,774,368,362.60</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 2,762,006,671.52      | 2,648,158,697.42      | 3,778,667,417.88      | 2,639,981,425.26        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 47,884,812.59         | 0.00                  | 148,337,582.59        | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                  | 70,091,578.41         | 30,223,303.41         | 1,576,824.32            |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|---------|--|------------------|------------------|------------------|------------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 2,809,891,484.11 | 2,718,250,275.83 | 3,957,228,303.88 | 2,641,558,249.58 |
| 2490    | Unob Bal: end of year (total)                      | 2,809,891,484.11 | 2,718,250,275.83 | 3,957,228,303.88 | 2,641,558,249.58 |
| 2500    | Total budgetary resources                          | 3,166,878,442.77 | 3,236,970,021.18 | 4,558,194,553.77 | 4,415,926,612.18 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 3,166,878,442.77 | 3,236,970,021.18 | 4,558,194,553.77 | 4,415,926,612.18 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 2,809,881,763.11 | 2,718,240,554.83 | 3,957,218,582.88 | 2,641,548,528.58 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 9,721.00         | 9,721.00         | 9,721.00         | 9,721.00         |

**Change in Obl Bal**

|      |   |                  |                  |                   |                   |
|------|---|------------------|------------------|-------------------|-------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 2,916,437,490.07 | 2,916,437,490.07 | 2,916,437,490.07  | 2,916,437,490.07  |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 356,986,958.66   | 518,719,745.35   | 600,966,249.89    | 1,774,368,362.60  |
| 3020 | Ob Bal: Outlays (gross)                           | -431,292,523.17  | -798,997,624.15  | -1,407,253,609.68 | -1,906,774,616.11 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -32,115,187.41   | -150,091,578.41  | -151,662,417.41   | -157,726,058.41   |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 2,810,016,738.15 | 2,486,068,032.86 | 1,958,487,712.87  | 2,626,305,178.15  |
| 3100 | Memo: Obligated balance, start of year            | 2,916,437,490.07 | 2,916,437,490.07 | 2,916,437,490.07  | 2,916,437,490.07  |
| 3200 | Memo: Obligated balance, end of year              | 2,810,016,738.15 | 2,486,068,032.86 | 1,958,487,712.87  | 2,626,305,178.15  |

**BA & O, Net**

|      |  |                  |                  |                  |                  |
|------|--|------------------|------------------|------------------|------------------|
| 4000 | Disc: Budget authority, gross                      | 1,241,314,889.00 | 1,241,314,889.00 | 2,412,631,000.00 | 2,412,637,000.00 |
| 4010 | Disc: Outlays from new authority                   | 0.00             | 0.00             | 0.00             | 50,000,000.00    |
| 4011 | Disc: Outlays from balances                        | 431,292,523.17   | 798,997,624.15   | 1,407,253,609.68 | 1,856,774,616.11 |
| 4020 | Disc: Outlays, gross (total)                       | 431,292,523.17   | 798,997,624.15   | 1,407,253,609.68 | 1,906,774,616.11 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0.00             | 0.00             | 0.00             | 0.00             |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0.00             | 0.00             | 0.00             | 0.00             |
| 4070 | Disc: Budget authority, net                        | 1,241,314,889.00 | 1,241,314,889.00 | 2,412,631,000.00 | 2,412,637,000.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No | Line Description                        | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|---------|---|------------------|------------------|------------------|------------------|
| 4080    | Disc: Outlays, net                      | 431,292,523.17   | 798,997,624.15   | 1,407,253,609.68 | 1,906,774,616.11 |
| 4180    | Budget authority, net (disc. and mand.) | 1,241,314,889.00 | 1,241,314,889.00 | 2,412,631,000.00 | 2,412,637,000.00 |
| 4190    | Outlays, net (disc. and mand.)          | 431,292,523.17   | 798,997,624.15   | 1,407,253,609.68 | 1,906,774,616.11 |

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 No                    | Line Description                                      | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,845,607,838.97        | 1,845,607,838.97        | 1,845,607,838.97        | 1,845,607,838.97        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 32,115,216.94           | 150,091,607.94          | 151,662,446.94          | 157,779,979.59          |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                    | 0.00                    | 0.00                    | -98,206.38              |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                    | 0.00                    | 0.00                    | 9,151.15                |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 47,884,812.59           | 0.00                    | 148,337,582.59          | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,925,607,868.50</b> | <b>1,995,699,446.91</b> | <b>2,145,607,868.50</b> | <b>2,003,298,763.33</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 44,285.20               | 44,285.20               | 44,285.20               | 44,285.20               |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 29.53                   | 29.53                   | 29.53                   | 53,921.18               |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                    | 0.00                    | 0.00                    | -98,206.38              |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                    | 0.00                    | 0.00                    | 9,151.15                |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>44,314.73</b>        | <b>44,314.73</b>        | <b>44,314.73</b>        | <b>9,151.15</b>         |
| 1100                       | BA: Disc: Appropriation                               | 2,159,513,945.00        | 2,159,513,945.00        | 2,412,631,000.00        | 2,412,637,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -918,199,056.00         | -918,199,056.00         | 0.00                    | 0.00                    |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>1,241,314,889.00</b> | <b>1,241,314,889.00</b> | <b>2,412,631,000.00</b> | <b>2,412,637,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>1,241,314,889.00</b> | <b>1,241,314,889.00</b> | <b>2,412,631,000.00</b> | <b>2,412,637,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,166,922,757.50</b> | <b>3,237,014,335.91</b> | <b>4,558,238,868.50</b> | <b>4,415,935,763.33</b> |

**Status of Budgetary Resources**

|      |   |                |                |                |                  |
|------|---|----------------|----------------|----------------|------------------|
| 2004 | Direct obligations incurred (total)       | 356,986,958.66 | 518,719,745.35 | 600,966,249.89 | 1,774,377,513.75 |
| 2104 | Reimbursable obligations incurred (total) | 0.00           | 0.00           | 0.00           | 0.00             |
| 2170 | New obligations, unexpired accounts       | 356,986,958.66 | 518,719,745.35 | 600,966,249.89 | 1,774,368,362.60 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>9,151.15</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>356,986,958.66</b>   | <b>518,719,745.35</b>   | <b>600,966,249.89</b>   | <b>1,774,377,513.75</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 2,762,006,671.52        | 2,648,158,697.42        | 3,778,667,417.88        | 2,639,981,425.26        |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 47,884,812.59           | 0.00                    | 148,337,582.59          | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                           | 0.00                    | 70,091,578.41           | 30,223,303.41           | 1,576,824.32            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>2,809,891,484.11</b> | <b>2,718,250,275.83</b> | <b>3,957,228,303.88</b> | <b>2,641,558,249.58</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 44,314.73               | 44,314.73               | 44,314.73               | 0.00                    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>2,809,935,798.84</b> | <b>2,718,294,590.56</b> | <b>3,957,272,618.61</b> | <b>2,641,558,249.58</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>3,166,922,757.50</b> | <b>3,237,014,335.91</b> | <b>4,558,238,868.50</b> | <b>4,415,935,763.33</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>3,166,922,757.50</b> | <b>3,237,014,335.91</b> | <b>4,558,238,868.50</b> | <b>4,415,935,763.33</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 2,809,926,077.84        | 2,718,284,869.56        | 3,957,262,897.61        | 2,641,548,528.58        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 9,721.00                | 9,721.00                | 9,721.00                | 9,721.00                |

**Change in Obl Bal**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 2,916,482,260.10        | 2,916,482,260.10        | 2,916,482,260.10        | 2,916,482,260.10        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 356,986,958.66          | 518,719,745.35          | 600,966,249.89          | 1,774,368,362.60        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts   | 0.00                    | 0.00                    | 0.00                    | 9,151.15                |
| 3020        | Ob Bal: Outlays (gross)                           | -431,292,523.17         | -798,997,624.15         | -1,407,253,609.68       | -1,906,774,616.11       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -32,115,187.41          | -150,091,578.41         | -151,662,417.41         | -157,726,058.41         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts   | -29.53                  | -29.53                  | -29.53                  | -53,921.18              |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 2,810,061,478.65        | 2,486,112,773.36        | 1,958,532,453.37        | 2,626,305,178.15        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>2,916,482,260.10</b> | <b>2,916,482,260.10</b> | <b>2,916,482,260.10</b> | <b>2,916,482,260.10</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>2,810,061,478.65</b> | <b>2,486,112,773.36</b> | <b>1,958,532,453.37</b> | <b>2,626,305,178.15</b> |

**BA & O, Net**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>1,241,314,889.00</b> | <b>1,241,314,889.00</b> | <b>2,412,631,000.00</b> | <b>2,412,637,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 0.00                    | 0.00                    | 0.00                    | 50,000,000.00           |
| 4011        | Disc: Outlays from balances                               | 431,292,523.17          | 798,997,624.15          | 1,407,253,609.68        | 1,856,774,616.11        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>431,292,523.17</b>   | <b>798,997,624.15</b>   | <b>1,407,253,609.68</b> | <b>1,906,774,616.11</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | 0.00                    | 0.00                    | 0.00                    | -9,151.15               |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>-9,151.15</b>        |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00                    | 0.00                    | 0.00                    | 9,151.15                |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>9,151.15</b>         |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>1,241,314,889.00</b> | <b>1,241,314,889.00</b> | <b>2,412,631,000.00</b> | <b>2,412,637,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>431,292,523.17</b>   | <b>798,997,624.15</b>   | <b>1,407,253,609.68</b> | <b>1,906,765,464.96</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>1,241,314,889.00</b> | <b>1,241,314,889.00</b> | <b>2,412,631,000.00</b> | <b>2,412,637,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>431,292,523.17</b>   | <b>798,997,624.15</b>   | <b>1,407,253,609.68</b> | <b>1,906,765,464.96</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | UNIVERSITY TRANSPORTATION                             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 5,494.95        | 5,494.95        | 5,494.95        | 5,494.95        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00            | 0.00            | 0.00            | 0.00            |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 5,494.95        | 5,494.95        | 5,494.95        | 5,494.95        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>5,494.95</b> | <b>5,494.95</b> | <b>5,494.95</b> | <b>5,494.95</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>5,494.95</b> | <b>5,494.95</b> | <b>5,494.95</b> | <b>5,494.95</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 42,031,544.15        | 42,031,544.15        | 42,031,544.15        | 42,031,544.15        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 3,053,199.49         | 3,367,880.34         | 3,413,198.69         | 3,837,519.07         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 5,946,800.51         | 5,656,962.59         | 5,612,531.37         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>51,031,544.15</b> | <b>51,056,387.08</b> | <b>51,057,274.21</b> | <b>45,869,063.22</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                 | 0.00                 | 28,185.78            | 74,413.78            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                 | -24,842.93           | -105,826.61          | -117,869.56          |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0.00                 | 0.00                 | 53,685.03            | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>          | <b>-24,842.93</b>    | <b>-23,955.80</b>    | <b>-43,455.78</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>          | <b>-24,842.93</b>    | <b>-23,955.80</b>    | <b>-43,455.78</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>51,031,544.15</b> | <b>51,031,544.15</b> | <b>51,033,318.41</b> | <b>45,825,607.44</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Sections 5306, 5312-15, 5                             | 2,472,000.00         | 7,152,884.62         | 13,759,774.87        | 33,825,911.82        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>2,472,000.00</b>  | <b>7,152,884.62</b>  | <b>13,759,774.87</b> | <b>33,825,911.82</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)    | 0.00                 | 0.00                 | 0.00                 | 436,378.13           |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>436,378.13</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>2,472,000.00</b>  | <b>7,152,884.62</b>  | <b>13,759,774.87</b> | <b>34,262,289.95</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>2,472,000.00</b>  | <b>7,152,884.62</b>  | <b>13,759,774.87</b> | <b>34,262,289.95</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 42,612,743.64        | 38,221,696.94        | 31,607,327.14        | 11,563,317.49        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 5,946,800.51         | 5,656,962.59         | 5,666,216.40         | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>48,559,544.15</b> | <b>43,878,659.53</b> | <b>37,273,543.54</b> | <b>11,563,317.49</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>48,559,544.15</b> | <b>43,878,659.53</b> | <b>37,273,543.54</b> | <b>11,563,317.49</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>51,031,544.15</b> | <b>51,031,544.15</b> | <b>51,033,318.41</b> | <b>45,825,607.44</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>51,031,544.15</b> | <b>51,031,544.15</b> | <b>51,033,318.41</b> | <b>45,825,607.44</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 46,758,351.23        | 42,077,466.61        | 35,470,576.36        | 9,826,965.42         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,801,192.92         | 1,801,192.92         | 1,802,967.18         | 1,736,352.07         |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 101,022,790.31       | 101,022,790.31       | 101,022,790.31       | 101,022,790.31       |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 2,472,000.00         | 7,152,884.62         | 13,759,774.87        | 34,262,289.95        |
| 3020        | Ob Bal: Outlays (gross)                            | -12,733,944.02       | -21,209,450.34       | -32,274,661.01       | -43,501,543.21       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -3,053,199.49        | -3,367,880.34        | -3,413,198.69        | -3,837,519.07        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 87,707,646.80        | 83,598,344.25        | 79,094,705.48        | 87,946,017.98        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -5,973,778.61        | -5,973,778.61        | -5,973,778.61        | -5,973,778.61        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                 | 24,842.93            | 105,826.61           | 117,869.56           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -5,973,778.61        | -5,948,935.68        | -5,867,952.00        | -5,855,909.05        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>95,049,011.70</b> | <b>95,049,011.70</b> | <b>95,049,011.70</b> | <b>95,049,011.70</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>81,733,868.19</b> | <b>77,649,408.57</b> | <b>73,226,753.48</b> | <b>82,090,108.93</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>          | <b>-24,842.93</b>    | <b>-23,955.80</b>    | <b>-43,455.78</b>    |
| 4011        | Disc: Outlays from balances                               | 12,733,944.02        | 21,209,450.34        | 32,274,661.01        | 43,501,543.21        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>12,733,944.02</b> | <b>21,209,450.34</b> | <b>32,274,661.01</b> | <b>43,501,543.21</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00                 | 0.00                 | -28,185.78           | 363,829.48           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00                 | 0.00                 | 0.00                 | -438,243.26          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>-28,185.78</b>    | <b>-74,413.78</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                 | 24,842.93            | 105,826.61           | 117,869.56           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | 0.00                 | 0.00                 | -53,685.03           | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>0.00</b>          | <b>24,842.93</b>     | <b>52,141.58</b>     | <b>117,869.56</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 4080        | Disc: Outlays, net                                      | 12,733,944.02        | 21,209,450.34        | 32,246,475.23        | 43,427,129.43        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>12,733,944.02</b> | <b>21,209,450.34</b> | <b>32,246,475.23</b> | <b>43,427,129.43</b> |

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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 42,031,544.15        | 42,031,544.15        | 42,031,544.15        | 42,031,544.15        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 3,053,199.49         | 3,367,880.34         | 3,413,198.69         | 3,837,519.07         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 5,946,800.51         | 5,656,962.59         | 5,612,531.37         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>51,031,544.15</b> | <b>51,056,387.08</b> | <b>51,057,274.21</b> | <b>45,869,063.22</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                 | 0.00                 | 28,185.78            | 74,413.78            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                 | -24,842.93           | -105,826.61          | -117,869.56          |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0.00                 | 0.00                 | 53,685.03            | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>          | <b>-24,842.93</b>    | <b>-23,955.80</b>    | <b>-43,455.78</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>          | <b>-24,842.93</b>    | <b>-23,955.80</b>    | <b>-43,455.78</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>51,031,544.15</b> | <b>51,031,544.15</b> | <b>51,033,318.41</b> | <b>45,825,607.44</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>2,472,000.00</b>  | <b>7,152,884.62</b>  | <b>13,759,774.87</b> | <b>33,825,911.82</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>436,378.13</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>2,472,000.00</b>  | <b>7,152,884.62</b>  | <b>13,759,774.87</b> | <b>34,262,289.95</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>2,472,000.00</b>  | <b>7,152,884.62</b>  | <b>13,759,774.87</b> | <b>34,262,289.95</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 42,612,743.64        | 38,221,696.94        | 31,607,327.14        | 11,563,317.49        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 5,946,800.51         | 5,656,962.59         | 5,666,216.40         | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>48,559,544.15</b> | <b>43,878,659.53</b> | <b>37,273,543.54</b> | <b>11,563,317.49</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>48,559,544.15</b> | <b>43,878,659.53</b> | <b>37,273,543.54</b> | <b>11,563,317.49</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>51,031,544.15</b> | <b>51,031,544.15</b> | <b>51,033,318.41</b> | <b>45,825,607.44</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>51,031,544.15</b> | <b>51,031,544.15</b> | <b>51,033,318.41</b> | <b>45,825,607.44</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount    |
|---------|--|---------------|---------------|---------------|--------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 46,758,351.23 | 42,077,466.61 | 35,470,576.36 | 9,826,965.42 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,801,192.92  | 1,801,192.92  | 1,802,967.18  | 1,736,352.07 |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 101,028,285.26       | 101,028,285.26       | 101,028,285.26       | 101,028,285.26       |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 2,472,000.00         | 7,152,884.62         | 13,759,774.87        | 34,262,289.95        |
| 3020        | Ob Bal: Outlays (gross)                            | -12,733,944.02       | -21,209,450.34       | -32,274,661.01       | -43,501,543.21       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -3,053,199.49        | -3,367,880.34        | -3,413,198.69        | -3,837,519.07        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 87,713,141.75        | 83,603,839.20        | 79,100,200.43        | 87,951,512.93        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -5,973,778.61        | -5,973,778.61        | -5,973,778.61        | -5,973,778.61        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                 | 24,842.93            | 105,826.61           | 117,869.56           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -5,973,778.61        | -5,948,935.68        | -5,867,952.00        | -5,855,909.05        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>95,054,506.65</b> | <b>95,054,506.65</b> | <b>95,054,506.65</b> | <b>95,054,506.65</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>81,739,363.14</b> | <b>77,654,903.52</b> | <b>73,232,248.43</b> | <b>82,095,603.88</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>          | <b>-24,842.93</b>    | <b>-23,955.80</b>    | <b>-43,455.78</b>    |
| 4011        | Disc: Outlays from balances                               | 12,733,944.02        | 21,209,450.34        | 32,274,661.01        | 43,501,543.21        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>12,733,944.02</b> | <b>21,209,450.34</b> | <b>32,274,661.01</b> | <b>43,501,543.21</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                 | 0.00                 | -28,185.78           | 363,829.48           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                 | 0.00                 | 0.00                 | -438,243.26          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>-28,185.78</b>    | <b>-74,413.78</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                 | 24,842.93            | 105,826.61           | 117,869.56           |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | 0.00                 | 0.00                 | -53,685.03           | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>          | <b>24,842.93</b>     | <b>52,141.58</b>     | <b>117,869.56</b>    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|---|---------------|---------------|---------------|---------------|
| 4070    | Disc: Budget authority, net             | 0.00          | 0.00          | 0.00          | 0.00          |
| 4080    | Disc: Outlays, net                      | 12,733,944.02 | 21,209,450.34 | 32,246,475.23 | 43,427,129.43 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 0.00          | 0.00          | 0.00          |
| 4190    | Outlays, net (disc. and mand.)          | 12,733,944.02 | 21,209,450.34 | 32,246,475.23 | 43,427,129.43 |



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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |  |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,031,523,685.13        | 5,031,523,685.13        | 5,031,523,685.13        | 5,031,523,685.13        |
| 1010                       | Unob Bal: Transferred to other accounts            | 0.00                    | 0.00                    | 0.00                    | -13,479,978.00          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 84,675,000.00           | 84,675,000.00           | 84,675,000.00           | 84,675,000.00           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>5,116,198,685.13</b> | <b>5,116,198,685.13</b> | <b>5,116,198,685.13</b> | <b>5,102,718,707.13</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                    | 0.00                    | 0.00                    | 123,594.00              |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                    | 1,044,450.00            | 1,044,450.00            | 1,133,347.00            |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 1,044,450.00            | 0.00                    | 0.00                    | 0.00                    |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>1,044,450.00</b>     | <b>1,044,450.00</b>     | <b>1,044,450.00</b>     | <b>1,256,941.00</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,044,450.00</b>     | <b>1,044,450.00</b>     | <b>1,044,450.00</b>     | <b>1,256,941.00</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,103,975,648.13</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                       |                         |
|-------------|---|---------------------|---------------------|-----------------------|-------------------------|
| 2002        | Public Transportation Eme                             | 0.00                | 0.00                | 1,836,000.00          | 1,104,739,491.00        |
| 2002        | Public Transportation Eme                             | 1,042,201.93        | 2,079,670.14        | 3,140,567.89          | 4,632,402.61            |
| 2002        | Public Transportation Eme                             | 0.00                | 3,414,500.00        | 293,067,832.00        | 988,271,339.00          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,042,201.93</b> | <b>5,494,170.14</b> | <b>298,044,399.89</b> | <b>2,097,643,232.61</b> |
| 2102        | Public Transportation Eme                             | 0.00                | 0.00                | -0.67                 | 0.00                    |
| 2102        | Public Transportation Eme                             | 0.00                | 1,044,450.00        | 1,044,450.00          | 123,594.00              |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>         | <b>1,044,450.00</b> | <b>1,044,449.33</b>   | <b>123,594.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,042,201.93</b> | <b>6,538,620.14</b> | <b>299,088,849.22</b> | <b>2,097,766,826.61</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,042,201.93</b> | <b>6,538,620.14</b> | <b>299,088,849.22</b> | <b>2,097,766,826.61</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 5,036,481,483.20    | 5,032,029,514.99    | 4,739,479,285.91      | 2,941,013,799.52        |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 2203        | Unob Bal: Apportioned: Anticipated                 | 1,044,450.00            | 0.00                    | 0.00                    | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                     | 78,675,000.00           | 78,675,000.00           | 78,675,000.00           | 65,195,022.00           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>5,116,200,933.20</b> | <b>5,110,704,514.99</b> | <b>4,818,154,285.91</b> | <b>3,006,208,821.52</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>5,116,200,933.20</b> | <b>5,110,704,514.99</b> | <b>4,818,154,285.91</b> | <b>3,006,208,821.52</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,103,975,648.13</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,103,975,648.13</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 5,115,156,483.20        | 5,110,704,514.99        | 4,818,154,285.24        | 3,005,075,474.52        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,044,450.00            | 0.00                    | 0.67                    | 1,133,347.00            |

**Change in Obl Bal**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 3,458,827,619.05        | 3,458,827,619.05        | 3,458,827,619.05        | 3,458,827,619.05        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 1,042,201.93            | 6,538,620.14            | 299,088,849.22          | 2,097,766,826.61        |
| 3020        | Ob Bal: Outlays (gross)                           | -120,682,843.31         | -212,260,983.59         | -378,434,246.94         | -517,989,115.30         |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -84,675,000.00          | -84,675,000.00          | -84,675,000.00          | -84,675,000.00          |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 3,254,511,977.67        | 3,168,430,255.60        | 3,294,807,221.33        | 4,953,930,330.36        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp       | 0.00                    | -1,044,450.00           | -1,044,450.00           | -1,133,347.00           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | 0.00                    | -1,044,450.00           | -1,044,450.00           | -1,133,347.00           |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>3,458,827,619.05</b> | <b>3,458,827,619.05</b> | <b>3,458,827,619.05</b> | <b>3,458,827,619.05</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>3,254,511,977.67</b> | <b>3,167,385,805.60</b> | <b>3,293,762,771.33</b> | <b>4,952,796,983.36</b> |

**BA & O, Net**

|             |                                      |                       |                       |                       |                       |
|-------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>1,044,450.00</b>   | <b>1,044,450.00</b>   | <b>1,044,450.00</b>   | <b>1,256,941.00</b>   |
| 4010        | Disc: Outlays from new authority     | 0.00                  | 120,929.00            | 123,593.33            | 123,594.00            |
| 4011        | Disc: Outlays from balances          | 120,682,843.31        | 212,140,054.59        | 378,310,653.61        | 517,865,521.30        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>  | <b>120,682,843.31</b> | <b>212,260,983.59</b> | <b>378,434,246.94</b> | <b>517,989,115.30</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | 0.00                  | 0.00                  | 0.00                  | -123,594.00           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-123,594.00</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                  | -1,044,450.00         | -1,044,450.00         | -1,133,347.00         |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -1,044,450.00         | 0.00                  | 0.00                  | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-1,044,450.00</b>  | <b>-1,044,450.00</b>  | <b>-1,044,450.00</b>  | <b>-1,133,347.00</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>120,682,843.31</b> | <b>212,260,983.59</b> | <b>378,434,246.94</b> | <b>517,865,521.30</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>120,682,843.31</b> | <b>212,260,983.59</b> | <b>378,434,246.94</b> | <b>517,865,521.30</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |  |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 5,031,523,685.13        | 5,031,523,685.13        | 5,031,523,685.13        | 5,031,523,685.13        |
| 1010                       | Unob Bal: Transferred to other accounts            | 0.00                    | 0.00                    | 0.00                    | -13,479,978.00          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 84,675,000.00           | 84,675,000.00           | 84,675,000.00           | 84,675,000.00           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>5,116,198,685.13</b> | <b>5,116,198,685.13</b> | <b>5,116,198,685.13</b> | <b>5,102,718,707.13</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                    | 0.00                    | 0.00                    | 123,594.00              |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                    | 1,044,450.00            | 1,044,450.00            | 1,133,347.00            |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 1,044,450.00            | 0.00                    | 0.00                    | 0.00                    |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>1,044,450.00</b>     | <b>1,044,450.00</b>     | <b>1,044,450.00</b>     | <b>1,256,941.00</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,044,450.00</b>     | <b>1,044,450.00</b>     | <b>1,044,450.00</b>     | <b>1,256,941.00</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,103,975,648.13</b> |

**Status of Budgetary Resources**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,042,201.93</b>     | <b>5,494,170.14</b>     | <b>298,044,399.89</b>   | <b>2,097,643,232.61</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>             | <b>1,044,450.00</b>     | <b>1,044,449.33</b>     | <b>123,594.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,042,201.93</b>     | <b>6,538,620.14</b>     | <b>299,088,849.22</b>   | <b>2,097,766,826.61</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,042,201.93</b>     | <b>6,538,620.14</b>     | <b>299,088,849.22</b>   | <b>2,097,766,826.61</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 5,036,481,483.20        | 5,032,029,514.99        | 4,739,479,285.91        | 2,941,013,799.52        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 1,044,450.00            | 0.00                    | 0.00                    | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 78,675,000.00           | 78,675,000.00           | 78,675,000.00           | 65,195,022.00           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>5,116,200,933.20</b> | <b>5,110,704,514.99</b> | <b>4,818,154,285.91</b> | <b>3,006,208,821.52</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>5,116,200,933.20</b> | <b>5,110,704,514.99</b> | <b>4,818,154,285.91</b> | <b>3,006,208,821.52</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,103,975,648.13</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,117,243,135.13</b> | <b>5,103,975,648.13</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 5,115,156,483.20        | 5,110,704,514.99        | 4,818,154,285.24        | 3,005,075,474.52        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,044,450.00            | 0.00                    | 0.67                    | 1,133,347.00            |

**Change in Obl Bal**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 3,458,827,619.05        | 3,458,827,619.05        | 3,458,827,619.05        | 3,458,827,619.05        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 1,042,201.93            | 6,538,620.14            | 299,088,849.22          | 2,097,766,826.61        |
| 3020        | Ob Bal: Outlays (gross)                           | -120,682,843.31         | -212,260,983.59         | -378,434,246.94         | -517,989,115.30         |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -84,675,000.00          | -84,675,000.00          | -84,675,000.00          | -84,675,000.00          |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 3,254,511,977.67        | 3,168,430,255.60        | 3,294,807,221.33        | 4,953,930,330.36        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp       | 0.00                    | -1,044,450.00           | -1,044,450.00           | -1,133,347.00           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | 0.00                    | -1,044,450.00           | -1,044,450.00           | -1,133,347.00           |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>3,458,827,619.05</b> | <b>3,458,827,619.05</b> | <b>3,458,827,619.05</b> | <b>3,458,827,619.05</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>3,254,511,977.67</b> | <b>3,167,385,805.60</b> | <b>3,293,762,771.33</b> | <b>4,952,796,983.36</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>1,044,450.00</b>   | <b>1,044,450.00</b>   | <b>1,044,450.00</b>   | <b>1,256,941.00</b>   |
| 4010        | Disc: Outlays from new authority                          | 0.00                  | 120,929.00            | 123,593.33            | 123,594.00            |
| 4011        | Disc: Outlays from balances                               | 120,682,843.31        | 212,140,054.59        | 378,310,653.61        | 517,865,521.30        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>120,682,843.31</b> | <b>212,260,983.59</b> | <b>378,434,246.94</b> | <b>517,989,115.30</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00                  | 0.00                  | 0.00                  | -123,594.00           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-123,594.00</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                  | -1,044,450.00         | -1,044,450.00         | -1,133,347.00         |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -1,044,450.00         | 0.00                  | 0.00                  | 0.00                  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                 | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|----------------|----------------|----------------|----------------|
| 4060    | Disc: Additional offsets against BA only (total) | -1,044,450.00  | -1,044,450.00  | -1,044,450.00  | -1,133,347.00  |
| 4070    | Disc: Budget authority, net                      | 0.00           | 0.00           | 0.00           | 0.00           |
| 4080    | Disc: Outlays, net                               | 120,682,843.31 | 212,260,983.59 | 378,434,246.94 | 517,865,521.30 |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00           | 0.00           | 0.00           | 0.00           |
| 4190    | Outlays, net (disc. and mand.)                   | 120,682,843.31 | 212,260,983.59 | 378,434,246.94 | 517,865,521.30 |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,153,049.00        | 1,153,049.00        | 1,153,049.00        | 1,153,049.00        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 0.00                | 25,201.19           | 25,201.19           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>1,178,250.19</b> | <b>1,178,250.19</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>1,178,250.19</b> | <b>1,178,250.19</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Tech. Assist. and Human R                             | 0.00                | 0.00                | 0.00                | 0.00                |
| 2002        | Human Resources and Train                             | 0.00                | 0.00                | 0.00                | 200,000.00          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>200,000.00</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>200,000.00</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>200,000.00</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,153,049.00        | 1,153,049.00        | 1,153,049.00        | 953,049.00          |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 0.00                | 25,201.19           | 25,201.19           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>1,178,250.19</b> | <b>978,250.19</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>1,178,250.19</b> | <b>978,250.19</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>1,178,250.19</b> | <b>1,178,250.19</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>1,178,250.19</b> | <b>1,178,250.19</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,153,049.00        | 1,153,049.00        | 1,178,250.19        | 978,250.19          |

**Change in Obl Bal**

|      |   |              |               |               |               |
|------|---|--------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 3,594,001.75 | 3,594,001.75  | 3,594,001.75  | 3,594,001.75  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00         | 0.00          | 0.00          | 200,000.00    |
| 3020 | Ob Bal: Outlays (gross)                     | -690,427.09  | -1,445,216.11 | -1,736,705.88 | -2,107,383.52 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                  | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                | 0.00                | -25,201.19          | -25,201.19          |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 2,903,574.66        | 2,148,785.64        | 1,832,094.68        | 1,661,417.04        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>3,594,001.75</b> | <b>3,594,001.75</b> | <b>3,594,001.75</b> | <b>3,594,001.75</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>2,903,574.66</b> | <b>2,148,785.64</b> | <b>1,832,094.68</b> | <b>1,661,417.04</b> |

**BA & O, Net**

|             |                                       |                   |                     |                     |                     |
|-------------|---------------------------------------|-------------------|---------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 690,427.09        | 1,445,216.11        | 1,736,705.88        | 2,107,383.52        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>690,427.09</b> | <b>1,445,216.11</b> | <b>1,736,705.88</b> | <b>2,107,383.52</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>690,427.09</b> | <b>1,445,216.11</b> | <b>1,736,705.88</b> | <b>2,107,383.52</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>690,427.09</b> | <b>1,445,216.11</b> | <b>1,736,705.88</b> | <b>2,107,383.52</b> |



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- - /17 -1142**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount           | Q4 Amount           |
|----------------------------|--|-------------|-------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |             |             |                     |                     |
| 1100                       | BA: Disc: Appropriation                            | 0.00        | 0.00        | 5,000,000.00        | 5,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b> |
| 1900                       | Budget authority total (disc. and mand.)           | 0.00        | 0.00        | 5,000,000.00        | 5,000,000.00        |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |                     |                     |
|-------------|---|-------------|-------------|---------------------|---------------------|
| 2002        | Technical Assistance and                              | 0.00        | 0.00        | 0.00                | 4,999,474.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>4,999,474.00</b> |
| 2170        | New obligations, unexpired accounts                   | 0.00        | 0.00        | 0.00                | 4,999,474.00        |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>4,999,474.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 0.00        | 0.00                | 526.00              |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00        | 0.00        | 5,000,000.00        | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> | <b>526.00</b>       |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> | <b>526.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 5,000,000.00        | 526.00              |

**Change in Obl Bal**

|             |   |             |             |             |                     |
|-------------|---|-------------|-------------|-------------|---------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 4,999,474.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 0.00        | 4,999,474.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,999,474.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -1142**  
GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount    | Q4 Amount    |
|------------------------|---|-----------|-----------|--------------|--------------|
| <b>BA &amp; O, Net</b> |   |           |           |              |              |
| 4000                   | Disc: Budget authority, gross           | 0.00      | 0.00      | 5,000,000.00 | 5,000,000.00 |
| 4070                   | Disc: Budget authority, net             | 0.00      | 0.00      | 5,000,000.00 | 5,000,000.00 |
| 4180                   | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 5,000,000.00 | 5,000,000.00 |

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 No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,153,049.00        | 1,153,049.00        | 1,153,049.00        | 1,153,049.00        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 0.00                | 25,201.19           | 25,201.19           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>1,178,250.19</b> | <b>1,178,250.19</b> |
| 1100                       | BA: Disc: Appropriation                            | 0.00                | 0.00                | 5,000,000.00        | 5,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>5,000,000.00</b> | <b>5,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>5,000,000.00</b> | <b>5,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>6,178,250.19</b> | <b>6,178,250.19</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>5,199,474.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>5,199,474.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>5,199,474.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,153,049.00        | 1,153,049.00        | 1,153,049.00        | 953,575.00          |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 0.00                | 5,025,201.19        | 25,201.19           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>6,178,250.19</b> | <b>978,776.19</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>6,178,250.19</b> | <b>978,776.19</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>6,178,250.19</b> | <b>6,178,250.19</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,153,049.00</b> | <b>1,153,049.00</b> | <b>6,178,250.19</b> | <b>6,178,250.19</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,153,049.00        | 1,153,049.00        | 6,178,250.19        | 978,776.19          |

**Change in Obl Bal**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,594,001.75 | 3,594,001.75 | 3,594,001.75 | 3,594,001.75 |
|------|--|--------------|--------------|--------------|--------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                 | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts      | 0.00                | 0.00                | 0.00                | 5,199,474.00        |
| 3020        | Ob Bal: Outlays (gross)                          | -690,427.09         | -1,445,216.11       | -1,736,705.88       | -2,107,383.52       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp acct | 0.00                | 0.00                | -25,201.19          | -25,201.19          |
| 3050        | Ob Bal: EOY: Unpaid obligations                  | 2,903,574.66        | 2,148,785.64        | 1,832,094.68        | 6,660,891.04        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>    | <b>3,594,001.75</b> | <b>3,594,001.75</b> | <b>3,594,001.75</b> | <b>3,594,001.75</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>      | <b>2,903,574.66</b> | <b>2,148,785.64</b> | <b>1,832,094.68</b> | <b>6,660,891.04</b> |

**BA & O, Net**

|             |  |                   |                     |                     |                     |
|-------------|--|-------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>       | <b>0.00</b>         | <b>5,000,000.00</b> | <b>5,000,000.00</b> |
| 4011        | Disc: Outlays from balances                    | 690,427.09        | 1,445,216.11        | 1,736,705.88        | 2,107,383.52        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>690,427.09</b> | <b>1,445,216.11</b> | <b>1,736,705.88</b> | <b>2,107,383.52</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>       | <b>0.00</b>         | <b>5,000,000.00</b> | <b>5,000,000.00</b> |
| 4080        | Disc: Outlays, net                             | 690,427.09        | 1,445,216.11        | 1,736,705.88        | 2,107,383.52        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>       | <b>0.00</b>         | <b>5,000,000.00</b> | <b>5,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>690,427.09</b> | <b>1,445,216.11</b> | <b>1,736,705.88</b> | <b>2,107,383.52</b> |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount        |
|----------------------------|---|-------------------|-------------------|-------------------|------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 645,163.45        | 645,163.45        | 645,163.45        | 645,163.45       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 162,176.60        | 162,176.60        | 162,176.60        | 2,516,672.89     |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -3,161,836.34    |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 0.00              | 21,067.14         | 78,277.26        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>807,340.05</b> | <b>807,340.05</b> | <b>828,407.19</b> | <b>78,277.26</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 645,163.45        | 645,163.45        | 645,163.45        | 645,163.45       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 162,176.60        | 162,176.60        | 162,176.60        | 2,516,672.89     |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -3,161,836.34    |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 0.00              | 21,067.14         | 78,277.26        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>807,340.05</b> | <b>807,340.05</b> | <b>828,407.19</b> | <b>78,277.26</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>807,340.05</b> | <b>807,340.05</b> | <b>828,407.19</b> | <b>78,277.26</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                  |
|-------------|--|-------------------|-------------------|-------------------|------------------|
| 2002        | Transit Capital Assistanc                                | 0.00              | 0.00              | 21,067.14         | 78,277.26        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>21,067.14</b>  | <b>78,277.26</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>21,067.14</b>  | <b>78,277.26</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>21,067.14</b>  | <b>78,277.26</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 807,340.05        | 807,340.05        | 807,340.05        | 0.00             |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>807,340.05</b> | <b>807,340.05</b> | <b>807,340.05</b> | <b>0.00</b>      |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>807,340.05</b> | <b>807,340.05</b> | <b>828,407.19</b> | <b>78,277.26</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>807,340.05</b> | <b>807,340.05</b> | <b>828,407.19</b> | <b>78,277.26</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 807,340.05        | 807,340.05        | 807,340.05        | 0.00             |

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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                  | Line Description  | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                     |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                | 2,558,851.37        | 2,558,851.37        | 2,558,851.37        | 2,558,851.37        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts           | 0.00                | 0.00                | 21,067.14           | 78,277.26           |
| 3020                     | Ob Bal: Outlays (gross)                                   | 0.00                | 0.00                | 0.00                | -120,455.74         |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts           | -162,176.60         | -162,176.60         | -162,176.60         | -2,516,672.89       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                           | 2,396,674.77        | 2,396,674.77        | 2,417,741.91        | 0.00                |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>             | <b>2,558,851.37</b> | <b>2,558,851.37</b> | <b>2,558,851.37</b> | <b>2,558,851.37</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>               | <b>2,396,674.77</b> | <b>2,396,674.77</b> | <b>2,417,741.91</b> | <b>0.00</b>         |
| <b>BA &amp; O, Net</b>   |   |                     |                     |                     |                     |
| 4011                     | Disc: Outlays from balances                               | 0.00                | 0.00                | 0.00                | 120,455.74          |
| <b>4020</b>              | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>120,455.74</b>   |
| 4033                     | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00                | 0.00                | -21,067.14          | -78,277.26          |
| <b>4040</b>              | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-21,067.14</b>   | <b>-78,277.26</b>   |
| 4054                     | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00                | 0.00                | 21,067.14           | 78,277.26           |
| <b>4060</b>              | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>21,067.14</b>    | <b>78,277.26</b>    |
| <b>4070</b>              | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b>              | <b>Disc: Outlays, net</b>                                 | <b>0.00</b>         | <b>0.00</b>         | <b>-21,067.14</b>   | <b>42,178.48</b>    |
| <b>4180</b>              | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b>              | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>-21,067.14</b>   | <b>42,178.48</b>    |

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 No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount        |
|----------------------------|---|-------------------|-------------------|-------------------|------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 645,163.45        | 645,163.45        | 645,163.45        | 645,163.45       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 162,176.60        | 162,176.60        | 162,176.60        | 2,516,672.89     |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -3,161,836.34    |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 0.00              | 21,067.14         | 78,277.26        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>807,340.05</b> | <b>807,340.05</b> | <b>828,407.19</b> | <b>78,277.26</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 645,163.45        | 645,163.45        | 645,163.45        | 645,163.45       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 162,176.60        | 162,176.60        | 162,176.60        | 2,516,672.89     |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -3,161,836.34    |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 0.00              | 21,067.14         | 78,277.26        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>807,340.05</b> | <b>807,340.05</b> | <b>828,407.19</b> | <b>78,277.26</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>807,340.05</b> | <b>807,340.05</b> | <b>828,407.19</b> | <b>78,277.26</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                  |
|-------------|--|-------------------|-------------------|-------------------|------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>21,067.14</b>  | <b>78,277.26</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>21,067.14</b>  | <b>78,277.26</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>21,067.14</b>  | <b>78,277.26</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 807,340.05        | 807,340.05        | 807,340.05        | 0.00             |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>807,340.05</b> | <b>807,340.05</b> | <b>807,340.05</b> | <b>0.00</b>      |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>807,340.05</b> | <b>807,340.05</b> | <b>828,407.19</b> | <b>78,277.26</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>807,340.05</b> | <b>807,340.05</b> | <b>828,407.19</b> | <b>78,277.26</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 807,340.05        | 807,340.05        | 807,340.05        | 0.00             |

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,558,851.37        | 2,558,851.37        | 2,558,851.37        | 2,558,851.37        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                | 0.00                | 21,067.14           | 78,277.26           |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00                | 0.00                | 0.00                | -120,455.74         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -162,176.60         | -162,176.60         | -162,176.60         | -2,516,672.89       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 2,396,674.77        | 2,396,674.77        | 2,417,741.91        | 0.00                |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>2,558,851.37</b> | <b>2,558,851.37</b> | <b>2,558,851.37</b> | <b>2,558,851.37</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>2,396,674.77</b> | <b>2,396,674.77</b> | <b>2,417,741.91</b> | <b>0.00</b>         |

**BA & O, Net**

|             |   |             |             |                   |                   |
|-------------|---|-------------|-------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances                               | 0.00        | 0.00        | 0.00              | 120,455.74        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>120,455.74</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00        | 0.00        | -21,067.14        | -78,277.26        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>-21,067.14</b> | <b>-78,277.26</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00        | 0.00        | 21,067.14         | 78,277.26         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>21,067.14</b>  | <b>78,277.26</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>-21,067.14</b> | <b>42,178.48</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>-21,067.14</b> | <b>42,178.48</b>  |



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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount        |
|----------------------------|---|-------------------|-------------------|-------------------|------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 431,272.16        | 431,272.16        | 431,272.16        | 431,272.16       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 157,969.00        | 224,532.85        | 308,291.84       |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -659,564.00      |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>80,000.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 431,272.16        | 431,272.16        | 431,272.16        | 431,272.16       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 157,969.00        | 224,532.85        | 308,291.84       |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -659,564.00      |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>80,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>80,000.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                  |
|-------------|--|-------------------|-------------------|-------------------|------------------|
| 2002        | Fixed Guideway Infrastruc                                | 0.00              | 0.00              | 0.00              | 80,000.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>80,000.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>80,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>80,000.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 431,272.16        | 589,241.16        | 655,805.01        | 0.00             |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>0.00</b>      |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>80,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>80,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 431,272.16        | 589,241.16        | 655,805.01        | 0.00             |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 228,291.84 | 228,291.84 | 228,291.84 | 228,291.84 |
|------|--|------------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 80,000.00         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | -157,969.00       | -224,532.85       | -308,291.84       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 228,291.84        | 70,322.84         | 3,758.99          | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>228,291.84</b> | <b>228,291.84</b> | <b>228,291.84</b> | <b>228,291.84</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>228,291.84</b> | <b>70,322.84</b>  | <b>3,758.99</b>   | <b>0.00</b>       |

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 No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount        |
|----------------------------|---|-------------------|-------------------|-------------------|------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 431,272.16        | 431,272.16        | 431,272.16        | 431,272.16       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 157,969.00        | 224,532.85        | 308,291.84       |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -659,564.00      |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>80,000.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 431,272.16        | 431,272.16        | 431,272.16        | 431,272.16       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 157,969.00        | 224,532.85        | 308,291.84       |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -659,564.00      |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>80,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>80,000.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                  |
|-------------|--|-------------------|-------------------|-------------------|------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>80,000.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>80,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>80,000.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 431,272.16        | 589,241.16        | 655,805.01        | 0.00             |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>0.00</b>      |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>80,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>431,272.16</b> | <b>589,241.16</b> | <b>655,805.01</b> | <b>80,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 431,272.16        | 589,241.16        | 655,805.01        | 0.00             |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 228,291.84 | 228,291.84 | 228,291.84 | 228,291.84 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00       | 0.00       | 0.00       | 80,000.00  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | -157,969.00       | -224,532.85       | -308,291.84       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 228,291.84        | 70,322.84         | 3,758.99          | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>228,291.84</b> | <b>228,291.84</b> | <b>228,291.84</b> | <b>228,291.84</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>228,291.84</b> | <b>70,322.84</b>  | <b>3,758.99</b>   | <b>0.00</b>       |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Transit Administration**  
 Budget Account: **Discretionary Grants (Highway Trust Fund, Mass Transit Account)**  
 Treasury Account: **Discretionary Grants (Highway Trust Fund, Mass Transit Account)**  
 Budget Account ID: **021-36-8191** Treasury Account ID: **69- - /X -8191**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount   | Q4 Amount            |
|----------------------------|--|-------------------|-------------------|-------------|----------------------|
| <b>Budgetary Resources</b> |  |                   |                   |             |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00              | 0.00              | 0.00        | 0.00                 |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 892,646.00        | 0.00        | 236,709.86           |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00              | 0.00              | 0.00        | 17,942,137.00        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 790,000.00        | 0.00              | 0.00        | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>790,000.00</b> | <b>892,646.00</b> | <b>0.00</b> | <b>18,178,846.86</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00              | 0.00              | 0.00        | 0.00                 |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00              | 0.00              | 0.00        | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00              | 0.00              | 0.00        | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>790,000.00</b> | <b>892,646.00</b> | <b>0.00</b> | <b>18,178,846.86</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |             |                      |
|-------------|---|-------------------|-------------------|-------------|----------------------|
| 2002        | Discretionary Grants                                  | 0.00              | 0.00              | 0.00        | 0.00                 |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00              | 790,000.00        | 0.00        | 0.00                 |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 790,000.00        | 0.00              | 0.00        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00              | 102,646.00        | 0.00        | 18,178,846.86        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>790,000.00</b> | <b>892,646.00</b> | <b>0.00</b> | <b>18,178,846.86</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>790,000.00</b> | <b>892,646.00</b> | <b>0.00</b> | <b>18,178,846.86</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Transit Administration**  
 Budget Account: **Discretionary Grants (Highway Trust Fund, Mass Transit Account)**  
 Treasury Account: **Discretionary Grants (Highway Trust Fund, Mass Transit Account)**  
 Budget Account ID: **021-36-8191** Treasury Account ID: **69- - /X -8191**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount   | Q4 Amount            |
|-------------|--|-------------------|-------------------|-------------|----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>790,000.00</b> | <b>892,646.00</b> | <b>0.00</b> | <b>18,178,846.86</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 790,000.00        | 892,646.00        | 0.00        | 18,178,846.86        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 790,000.00        | 892,646.00        | 0.00        | 18,178,846.86        |

**Change in Obl Bal**

|             |  |                    |                     |                     |                   |
|-------------|--|--------------------|---------------------|---------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 731,282.98         | 731,282.98          | 731,282.98          | 731,282.98        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 0.00               | 0.00                | 0.00                | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                            | -850,580.00        | 1,296,600.00        | 1,801,741.00        | -336,829.00       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00               | -892,646.00         | 0.00                | -236,709.86       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | -119,297.02        | 1,135,236.98        | 2,533,023.98        | 157,744.12        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -50,000.00         | -50,000.00          | -50,000.00          | -50,000.00        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00               | 0.00                | 0.00                | 0.00              |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -50,000.00         | -50,000.00          | -50,000.00          | -50,000.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>681,282.98</b>  | <b>681,282.98</b>   | <b>681,282.98</b>   | <b>681,282.98</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-169,297.02</b> | <b>1,085,236.98</b> | <b>2,483,023.98</b> | <b>107,744.12</b> |

**BA & O, Net**

|             |   |                   |                      |                      |                       |
|-------------|---|-------------------|----------------------|----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| 4011        | Disc: Outlays from balances                               | 850,580.00        | -1,296,600.00        | -1,801,741.00        | 336,829.00            |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>850,580.00</b> | <b>-1,296,600.00</b> | <b>-1,801,741.00</b> | <b>336,829.00</b>     |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00              | 0.00                 | 0.00                 | -17,942,137.00        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00              | 0.00                 | 0.00                 | 0.00                  |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>-17,942,137.00</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00              | 0.00                 | 0.00                 | 0.00                  |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00              | 0.00                 | 0.00                 | 17,942,137.00         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Transit Administration**  
 Budget Account: **Discretionary Grants (Highway Trust Fund, Mass Transit Account)**  
 Treasury Account: **Discretionary Grants (Highway Trust Fund, Mass Transit Account)**  
 Budget Account ID: **021-36-8191** Treasury Account ID: **69- - /X -8191**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No | Line Description                                 | Q1 Amount  | Q2 Amount     | Q3 Amount     | Q4 Amount      |
|---------|--|------------|---------------|---------------|----------------|
| 4060    | Disc: Additional offsets against BA only (total) | 0.00       | 0.00          | 0.00          | 17,942,137.00  |
| 4070    | Disc: Budget authority, net                      | 0.00       | 0.00          | 0.00          | 0.00           |
| 4080    | Disc: Outlays, net                               | 850,580.00 | -1,296,600.00 | -1,801,741.00 | -17,605,308.00 |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00       | 0.00          | 0.00          | 0.00           |
| 4190    | Outlays, net (disc. and mand.)                   | 850,580.00 | -1,296,600.00 | -1,801,741.00 | -17,605,308.00 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Transit Administration**  
 Budget Account: **Account Total, Discretionary Grants (Highway Trust Fund, Mass Transit Account)**  
 Treasury Account:  
 Budget Account ID: **021-36-8191** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount   | Q4 Amount            |
|----------------------------|--|-------------------|-------------------|-------------|----------------------|
| <b>Budgetary Resources</b> |  |                   |                   |             |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00              | 0.00              | 0.00        | 0.00                 |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 892,646.00        | 0.00        | 236,709.86           |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00              | 0.00              | 0.00        | 17,942,137.00        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 790,000.00        | 0.00              | 0.00        | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>790,000.00</b> | <b>892,646.00</b> | <b>0.00</b> | <b>18,178,846.86</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00              | 0.00              | 0.00        | 0.00                 |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | 0.00              | 0.00              | 0.00        | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00              | 0.00              | 0.00        | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>790,000.00</b> | <b>892,646.00</b> | <b>0.00</b> | <b>18,178,846.86</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |             |                      |
|-------------|---|-------------------|-------------------|-------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00              | 790,000.00        | 0.00        | 0.00                 |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 790,000.00        | 0.00              | 0.00        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00              | 102,646.00        | 0.00        | 18,178,846.86        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>790,000.00</b> | <b>892,646.00</b> | <b>0.00</b> | <b>18,178,846.86</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>790,000.00</b> | <b>892,646.00</b> | <b>0.00</b> | <b>18,178,846.86</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Transit Administration**  
 Budget Account: **Account Total, Discretionary Grants (Highway Trust Fund, Mass Transit Account)**  
 Treasury Account:  
 Budget Account ID: **021-36-8191** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount   | Q4 Amount            |
|-------------|--|-------------------|-------------------|-------------|----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>790,000.00</b> | <b>892,646.00</b> | <b>0.00</b> | <b>18,178,846.86</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>790,000.00</b> | <b>892,646.00</b> | <b>0.00</b> | <b>18,178,846.86</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 790,000.00        | 892,646.00        | 0.00        | 18,178,846.86        |

**Change in Obl Bal**

|             |  |                    |                     |                     |                   |
|-------------|--|--------------------|---------------------|---------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 731,282.98         | 731,282.98          | 731,282.98          | 731,282.98        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 0.00               | 0.00                | 0.00                | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                            | -850,580.00        | 1,296,600.00        | 1,801,741.00        | -336,829.00       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00               | -892,646.00         | 0.00                | -236,709.86       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | -119,297.02        | 1,135,236.98        | 2,533,023.98        | 157,744.12        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -50,000.00         | -50,000.00          | -50,000.00          | -50,000.00        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00               | 0.00                | 0.00                | 0.00              |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -50,000.00         | -50,000.00          | -50,000.00          | -50,000.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>681,282.98</b>  | <b>681,282.98</b>   | <b>681,282.98</b>   | <b>681,282.98</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-169,297.02</b> | <b>1,085,236.98</b> | <b>2,483,023.98</b> | <b>107,744.12</b> |

**BA & O, Net**

|             |   |                   |                      |                      |                       |
|-------------|---|-------------------|----------------------|----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| 4011        | Disc: Outlays from balances                               | 850,580.00        | -1,296,600.00        | -1,801,741.00        | 336,829.00            |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>850,580.00</b> | <b>-1,296,600.00</b> | <b>-1,801,741.00</b> | <b>336,829.00</b>     |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00              | 0.00                 | 0.00                 | -17,942,137.00        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00              | 0.00                 | 0.00                 | 0.00                  |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>-17,942,137.00</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00              | 0.00                 | 0.00                 | 0.00                  |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00              | 0.00                 | 0.00                 | 17,942,137.00         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Transit Administration**  
 Budget Account: **Account Total, Discretionary Grants (Highway Trust Fund, Mass Transit Account)**  
 Treasury Account:  
 Budget Account ID: **021-36-8191** Treasury Account ID:  
 GTAS User: **/**

| Line No | Line Description                                 | Q1 Amount  | Q2 Amount     | Q3 Amount     | Q4 Amount      |
|---------|--|------------|---------------|---------------|----------------|
| 4060    | Disc: Additional offsets against BA only (total) | 0.00       | 0.00          | 0.00          | 17,942,137.00  |
| 4070    | Disc: Budget authority, net                      | 0.00       | 0.00          | 0.00          | 0.00           |
| 4080    | Disc: Outlays, net                               | 850,580.00 | -1,296,600.00 | -1,801,741.00 | -17,605,308.00 |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00       | 0.00          | 0.00          | 0.00           |
| 4190    | Outlays, net (disc. and mand.)                   | 850,580.00 | -1,296,600.00 | -1,801,741.00 | -17,605,308.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |  |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 10,380,383,275.69        | 10,380,383,275.69        | 10,380,383,275.69        | 10,380,383,275.69        |
| 1013                       | Unob Bal: Contract authority transferred           | -2,471,197.00            | -4,819,892.00            | -36,938,221.01           | -9,829,264.00            |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 20,417,958.88            | 55,364,363.65            | 247,005,737.98           | 283,887,324.83           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 79,582,041.12            | 44,635,636.35            | 52,994,262.03            | 0.00                     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>10,477,912,078.69</b> | <b>10,475,563,383.69</b> | <b>10,643,445,054.69</b> | <b>10,654,441,336.52</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 5,954,478,566.00         | 0.00                     | 10,800,000,000.00        | 10,800,000,000.00        |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 215,028,803.00           | 562,468,866.00           | 756,455,811.00           | 1,122,855,615.00         |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | -6,169,507,369.00        | -562,468,866.00          | -11,556,455,811.00       | -11,922,855,615.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 1600                       | BA: Mand: Contract authority                       | 9,733,706,043.00         | 9,733,706,043.00         | 9,733,706,043.00         | 9,733,706,043.00         |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | 38,788,722.20            | 352,996,188.63           | 637,019,900.18           | 1,435,956,030.29         |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)   | -4,370,803,465.00        | -4,370,803,465.00        | 0.00                     | 0.00                     |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>5,401,691,300.20</b>  | <b>5,715,898,766.63</b>  | <b>10,370,725,943.18</b> | <b>11,169,662,073.29</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>5,401,691,300.20</b>  | <b>5,715,898,766.63</b>  | <b>10,370,725,943.18</b> | <b>11,169,662,073.29</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>15,879,603,378.89</b> | <b>16,191,462,150.32</b> | <b>21,014,170,997.87</b> | <b>21,824,103,409.81</b> |

**Status of Budgetary Resources**

|             |  |                       |                         |                         |                         |
|-------------|--|-----------------------|-------------------------|-------------------------|-------------------------|
| 2002        | Formula and Bus Grants                     | 2,199,713.00          | 11,602,233.00           | 14,107,801.00           | 30,016,273.00           |
| 2002        | Formula and Bus Grants                     | 0.00                  | -470,267.76             | 0.00                    | 0.00                    |
| 2002        | Formula and Bus Grants                     | 1,700,000.00          | 8,990,001.32            | 8,990,001.32            | 12,089,869.32           |
| 2002        | Formula and Bus Grants                     | 395,142,772.58        | 1,381,624,918.31        | 3,907,850,689.40        | 9,881,816,667.78        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b> | <b>399,042,485.58</b> | <b>1,401,746,884.87</b> | <b>3,930,948,491.72</b> | <b>9,923,922,810.10</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b> | <b>399,042,485.58</b> | <b>1,401,746,884.87</b> | <b>3,930,948,491.72</b> | <b>9,923,922,810.10</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No     | Line Description                                      | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>399,042,485.58</b>    | <b>1,401,746,884.87</b>  | <b>3,930,948,491.72</b>  | <b>9,923,922,810.10</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 15,400,758,574.69        | 14,744,859,351.60        | 17,029,951,351.55        | 11,900,180,599.71        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 79,582,041.12            | 44,635,636.35            | 52,994,262.03            | 0.00                     |
| 2403        | Unob Bal: Unapportioned: Other                        | 220,277.50               | 220,277.50               | 276,892.57               | 0.00                     |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>15,480,560,893.31</b> | <b>14,789,715,265.45</b> | <b>17,083,222,506.15</b> | <b>11,900,180,599.71</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>15,480,560,893.31</b> | <b>14,789,715,265.45</b> | <b>17,083,222,506.15</b> | <b>11,900,180,599.71</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>15,879,603,378.89</b> | <b>16,191,462,150.32</b> | <b>21,014,170,997.87</b> | <b>21,824,103,409.81</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>15,879,603,378.89</b> | <b>16,191,462,150.32</b> | <b>21,014,170,997.87</b> | <b>21,824,103,409.81</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 15,480,560,893.31        | 14,789,715,265.45        | 17,083,222,506.15        | 11,900,180,599.71        |

**Change in Obl Bal**

|             |   |                          |                          |                          |                          |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 16,060,584,159.26        | 16,060,584,159.26        | 16,060,584,159.26        | 16,060,584,159.26        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 399,042,485.58           | 1,401,746,884.87         | 3,930,948,491.72         | 9,923,922,810.10         |
| 3020        | Ob Bal: Outlays (gross)                           | -2,015,561,294.63        | -3,993,785,678.43        | -6,574,975,265.93        | -9,459,964,525.58        |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -20,417,958.88           | -55,364,363.65           | -247,005,737.98          | -283,887,324.83          |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 14,423,647,391.33        | 13,413,181,002.05        | 13,169,551,647.07        | 16,240,655,118.95        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>16,060,584,159.26</b> | <b>16,060,584,159.26</b> | <b>16,060,584,159.26</b> | <b>16,060,584,159.26</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>14,423,647,391.33</b> | <b>13,413,181,002.05</b> | <b>13,169,551,647.07</b> | <b>16,240,655,118.95</b> |

**BA & O, Net**

|             |                                      |                         |                         |                         |                         |
|-------------|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 4010        | Disc: Outlays from new authority     | 0.00                    | 74,362,239.17           | 468,132,995.12          | 1,229,784,812.17        |
| 4011        | Disc: Outlays from balances          | 2,015,561,294.63        | 3,919,423,439.26        | 6,106,842,270.81        | 8,230,179,713.41        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>  | <b>2,015,561,294.63</b> | <b>3,993,785,678.43</b> | <b>6,574,975,265.93</b> | <b>9,459,964,525.58</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

| Line No | Line Description                        | Q1 Amount        | Q2 Amount        | Q3 Amount         | Q4 Amount         |
|---------|---|------------------|------------------|-------------------|-------------------|
| 4080    | Disc: Outlays, net                      | 2,015,561,294.63 | 3,993,785,678.43 | 6,574,975,265.93  | 9,459,964,525.58  |
| 4090    | Mand: Budget authority, gross           | 5,401,691,300.20 | 5,715,898,766.63 | 10,370,725,943.18 | 11,169,662,073.29 |
| 4160    | Mand: Budget authority, net             | 5,401,691,300.20 | 5,715,898,766.63 | 10,370,725,943.18 | 11,169,662,073.29 |
| 4180    | Budget authority, net (disc. and mand.) | 5,401,691,300.20 | 5,715,898,766.63 | 10,370,725,943.18 | 11,169,662,073.29 |
| 4190    | Outlays, net (disc. and mand.)          | 2,015,561,294.63 | 3,993,785,678.43 | 6,574,975,265.93  | 9,459,964,525.58  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |  |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 10,380,383,275.69        | 10,380,383,275.69        | 10,380,383,275.69        | 10,380,383,275.69        |
| 1013                       | Unob Bal: Contract authority transferred           | -2,471,197.00            | -4,819,892.00            | -36,938,221.01           | -9,829,264.00            |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 20,417,958.88            | 55,364,363.65            | 247,005,737.98           | 283,887,324.83           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 79,582,041.12            | 44,635,636.35            | 52,994,262.03            | 0.00                     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>10,477,912,078.69</b> | <b>10,475,563,383.69</b> | <b>10,643,445,054.69</b> | <b>10,654,441,336.52</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 5,954,478,566.00         | 0.00                     | 10,800,000,000.00        | 10,800,000,000.00        |
| 1121                       | BA: Disc: Approps transferred from other accounts  | 215,028,803.00           | 562,468,866.00           | 756,455,811.00           | 1,122,855,615.00         |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | -6,169,507,369.00        | -562,468,866.00          | -11,556,455,811.00       | -11,922,855,615.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 1600                       | BA: Mand: Contract authority                       | 9,733,706,043.00         | 9,733,706,043.00         | 9,733,706,043.00         | 9,733,706,043.00         |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts | 38,788,722.20            | 352,996,188.63           | 637,019,900.18           | 1,435,956,030.29         |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)   | -4,370,803,465.00        | -4,370,803,465.00        | 0.00                     | 0.00                     |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>5,401,691,300.20</b>  | <b>5,715,898,766.63</b>  | <b>10,370,725,943.18</b> | <b>11,169,662,073.29</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>5,401,691,300.20</b>  | <b>5,715,898,766.63</b>  | <b>10,370,725,943.18</b> | <b>11,169,662,073.29</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>15,879,603,378.89</b> | <b>16,191,462,150.32</b> | <b>21,014,170,997.87</b> | <b>21,824,103,409.81</b> |

**Status of Budgetary Resources**

|             |   |                       |                         |                         |                         |
|-------------|---|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>399,042,485.58</b> | <b>1,401,746,884.87</b> | <b>3,930,948,491.72</b> | <b>9,923,922,810.10</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>399,042,485.58</b> | <b>1,401,746,884.87</b> | <b>3,930,948,491.72</b> | <b>9,923,922,810.10</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>399,042,485.58</b> | <b>1,401,746,884.87</b> | <b>3,930,948,491.72</b> | <b>9,923,922,810.10</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 15,400,758,574.69     | 14,744,859,351.60       | 17,029,951,351.55       | 11,900,180,599.71       |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 79,582,041.12         | 44,635,636.35           | 52,994,262.03           | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 220,277.50            | 220,277.50              | 276,892.57              | 0.00                    |

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 No | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|---------|--|-------------------|-------------------|-------------------|-------------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 15,480,560,893.31 | 14,789,715,265.45 | 17,083,222,506.15 | 11,900,180,599.71 |
| 2490    | Unob Bal: end of year (total)                      | 15,480,560,893.31 | 14,789,715,265.45 | 17,083,222,506.15 | 11,900,180,599.71 |
| 2500    | Total budgetary resources                          | 15,879,603,378.89 | 16,191,462,150.32 | 21,014,170,997.87 | 21,824,103,409.81 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 15,879,603,378.89 | 16,191,462,150.32 | 21,014,170,997.87 | 21,824,103,409.81 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 15,480,560,893.31 | 14,789,715,265.45 | 17,083,222,506.15 | 11,900,180,599.71 |

**Change in Obl Bal**

|      |  |                   |                   |                   |                   |
|------|--|-------------------|-------------------|-------------------|-------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 16,060,584,159.26 | 16,060,584,159.26 | 16,060,584,159.26 | 16,060,584,159.26 |
| 3010 | Ob Bal: New obligations: Unexpired accounts      | 399,042,485.58    | 1,401,746,884.87  | 3,930,948,491.72  | 9,923,922,810.10  |
| 3020 | Ob Bal: Outlays (gross)                          | -2,015,561,294.63 | -3,993,785,678.43 | -6,574,975,265.93 | -9,459,964,525.58 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp acct | -20,417,958.88    | -55,364,363.65    | -247,005,737.98   | -283,887,324.83   |
| 3050 | Ob Bal: EOY: Unpaid obligations                  | 14,423,647,391.33 | 13,413,181,002.05 | 13,169,551,647.07 | 16,240,655,118.95 |
| 3100 | Memo: Obligated balance, start of year           | 16,060,584,159.26 | 16,060,584,159.26 | 16,060,584,159.26 | 16,060,584,159.26 |
| 3200 | Memo: Obligated balance, end of year             | 14,423,647,391.33 | 13,413,181,002.05 | 13,169,551,647.07 | 16,240,655,118.95 |

**BA & O, Net**

|      |                                  |                  |                  |                   |                   |
|------|----------------------------------|------------------|------------------|-------------------|-------------------|
| 4000 | Disc: Budget authority, gross    | 0.00             | 0.00             | 0.00              | 0.00              |
| 4010 | Disc: Outlays from new authority | 0.00             | 74,362,239.17    | 468,132,995.12    | 1,229,784,812.17  |
| 4011 | Disc: Outlays from balances      | 2,015,561,294.63 | 3,919,423,439.26 | 6,106,842,270.81  | 8,230,179,713.41  |
| 4020 | Disc: Outlays, gross (total)     | 2,015,561,294.63 | 3,993,785,678.43 | 6,574,975,265.93  | 9,459,964,525.58  |
| 4070 | Disc: Budget authority, net      | 0.00             | 0.00             | 0.00              | 0.00              |
| 4080 | Disc: Outlays, net               | 2,015,561,294.63 | 3,993,785,678.43 | 6,574,975,265.93  | 9,459,964,525.58  |
| 4090 | Mand: Budget authority, gross    | 5,401,691,300.20 | 5,715,898,766.63 | 10,370,725,943.18 | 11,169,662,073.29 |
| 4160 | Mand: Budget authority, net      | 5,401,691,300.20 | 5,715,898,766.63 | 10,370,725,943.18 | 11,169,662,073.29 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount        | Q2 Amount        | Q3 Amount         | Q4 Amount         |
|---------|---|------------------|------------------|-------------------|-------------------|
| 4180    | Budget authority, net (disc. and mand.) | 5,401,691,300.20 | 5,715,898,766.63 | 10,370,725,943.18 | 11,169,662,073.29 |
| 4190    | Outlays, net (disc. and mand.)          | 2,015,561,294.63 | 3,993,785,678.43 | 6,574,975,265.93  | 9,459,964,525.58  |



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**  
 GTAS User: **315-764-3275 / nancy.scott@dot.gov**

| Line No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 15,146,124.77        | 15,146,124.77        | 15,146,124.77        | 15,146,124.77        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 13,919.63            | 9,194,966.31         | 9,206,943.02         | 9,300,728.84         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>15,160,044.40</b> | <b>24,341,091.08</b> | <b>24,353,067.79</b> | <b>24,446,853.61</b> |
| 1800                       | BA: Mand: Spending auth: Collected                  | 5,539,711.12         | 14,162,857.31        | 19,660,969.86        | 36,684,602.42        |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | 10,873,530.00        | 2,373,530.00         | 16,734,368.00        | 0.00                 |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 630,390.88           | 507,244.69           | 382,662.14           | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>17,043,632.00</b> | <b>17,043,632.00</b> | <b>36,778,000.00</b> | <b>36,684,602.42</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>17,043,632.00</b> | <b>17,043,632.00</b> | <b>36,778,000.00</b> | <b>36,684,602.42</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>32,203,676.40</b> | <b>41,384,723.08</b> | <b>61,131,067.79</b> | <b>61,131,456.03</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2101        | Reimbursable obs incurred: Category A (by quarter)    | 4,236,853.95         | 9,413,381.80         | 13,968,801.68        | 47,078,432.03        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>4,236,853.95</b>  | <b>9,413,381.80</b>  | <b>13,968,801.68</b> | <b>47,078,432.03</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>4,236,853.95</b>  | <b>9,413,381.80</b>  | <b>13,968,801.68</b> | <b>47,078,432.03</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>4,236,853.95</b>  | <b>9,413,381.80</b>  | <b>13,968,801.68</b> | <b>47,078,432.03</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 12,190,306.80        | 16,467,971.82        | 21,301,350.20        | 556,899.23           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 67,890.88            | 132,244.69           | 195,162.14           | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 15,708,624.77        | 15,371,124.77        | 25,665,753.77        | 13,496,124.77        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>27,966,822.45</b> | <b>31,971,341.28</b> | <b>47,162,266.11</b> | <b>14,053,024.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>27,966,822.45</b> | <b>31,971,341.28</b> | <b>47,162,266.11</b> | <b>14,053,024.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>32,203,676.40</b> | <b>41,384,723.08</b> | <b>61,131,067.79</b> | <b>61,131,456.03</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>32,203,676.40</b> | <b>41,384,723.08</b> | <b>61,131,067.79</b> | <b>61,131,456.03</b> |

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**  
 GTAS User: **315-764-3275 / nancy.scott@dot.gov**

| Line No | Line Description                                  | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|---|---------------|---------------|---------------|---------------|
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip | 27,966,822.45 | 31,971,341.28 | 47,162,266.11 | 14,053,024.00 |

**Change in Obl Bal**

|             |   |                      |                      |                       |                      |
|-------------|---|----------------------|----------------------|-----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 19,819,788.00        | 19,819,788.00        | 19,819,788.00         | 19,819,788.00        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 4,236,853.95         | 9,413,381.80         | 13,968,801.68         | 47,078,432.03        |
| 3020        | Ob Bal: Outlays (gross)                           | -4,406,104.43        | -11,990,196.53       | -18,660,212.77        | -26,239,948.45       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -13,919.63           | -9,194,966.31        | -9,206,943.02         | -9,300,728.84        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 19,636,617.89        | 8,048,006.96         | 5,921,433.89          | 31,357,542.74        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -10,873,530.00       | -2,373,530.00        | -16,734,368.00        | 0.00                 |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -10,873,530.00       | -2,373,530.00        | -16,734,368.00        | 0.00                 |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>19,819,788.00</b> | <b>19,819,788.00</b> | <b>19,819,788.00</b>  | <b>19,819,788.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>8,763,087.89</b>  | <b>5,674,476.96</b>  | <b>-10,812,934.11</b> | <b>31,357,542.74</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>17,043,632.00</b>  | <b>17,043,632.00</b>  | <b>36,778,000.00</b>  | <b>36,684,602.42</b>  |
| 4100        | Mand: Outlays from new authority                          | 3,484,812.13          | 8,786,595.60          | 13,496,664.48         | 18,646,092.32         |
| 4101        | Mand: Outlays from balances                               | 921,292.30            | 3,203,600.93          | 5,163,548.29          | 7,593,856.13          |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>4,406,104.43</b>   | <b>11,990,196.53</b>  | <b>18,660,212.77</b>  | <b>26,239,948.45</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | -5,427,194.16         | -13,944,332.40        | -19,328,500.64        | -36,077,052.96        |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -112,516.96           | -218,524.91           | -332,469.22           | -607,549.46           |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-5,539,711.12</b>  | <b>-14,162,857.31</b> | <b>-19,660,969.86</b> | <b>-36,684,602.42</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -10,873,530.00        | -2,373,530.00         | -16,734,368.00        | 0.00                  |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect          | -630,390.88           | -507,244.69           | -382,662.14           | 0.00                  |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-11,503,920.88</b> | <b>-2,880,774.69</b>  | <b>-17,117,030.14</b> | <b>0.00</b>           |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |

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**  
GTAS User: **315-764-3275 / nancy.scott@dot.gov**

| Line No | Line Description                        | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount      |
|---------|---|---------------|---------------|---------------|----------------|
| 4170    | Mand: Outlays, net                      | -1,133,606.69 | -2,172,660.78 | -1,000,757.09 | -10,444,653.97 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 0.00          | 0.00          | 0.00           |
| 4190    | Outlays, net (disc. and mand.)          | -1,133,606.69 | -2,172,660.78 | -1,000,757.09 | -10,444,653.97 |

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 No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 15,146,124.77        | 15,146,124.77        | 15,146,124.77        | 15,146,124.77        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 13,919.63            | 9,194,966.31         | 9,206,943.02         | 9,300,728.84         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>15,160,044.40</b> | <b>24,341,091.08</b> | <b>24,353,067.79</b> | <b>24,446,853.61</b> |
| 1800                       | BA: Mand: Spending auth: Collected                  | 5,539,711.12         | 14,162,857.31        | 19,660,969.86        | 36,684,602.42        |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | 10,873,530.00        | 2,373,530.00         | 16,734,368.00        | 0.00                 |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 630,390.88           | 507,244.69           | 382,662.14           | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>17,043,632.00</b> | <b>17,043,632.00</b> | <b>36,778,000.00</b> | <b>36,684,602.42</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>17,043,632.00</b> | <b>17,043,632.00</b> | <b>36,778,000.00</b> | <b>36,684,602.42</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>32,203,676.40</b> | <b>41,384,723.08</b> | <b>61,131,067.79</b> | <b>61,131,456.03</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>4,236,853.95</b>  | <b>9,413,381.80</b>  | <b>13,968,801.68</b> | <b>47,078,432.03</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>4,236,853.95</b>  | <b>9,413,381.80</b>  | <b>13,968,801.68</b> | <b>47,078,432.03</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>4,236,853.95</b>  | <b>9,413,381.80</b>  | <b>13,968,801.68</b> | <b>47,078,432.03</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 12,190,306.80        | 16,467,971.82        | 21,301,350.20        | 556,899.23           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 67,890.88            | 132,244.69           | 195,162.14           | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 15,708,624.77        | 15,371,124.77        | 25,665,753.77        | 13,496,124.77        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>27,966,822.45</b> | <b>31,971,341.28</b> | <b>47,162,266.11</b> | <b>14,053,024.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>27,966,822.45</b> | <b>31,971,341.28</b> | <b>47,162,266.11</b> | <b>14,053,024.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>32,203,676.40</b> | <b>41,384,723.08</b> | <b>61,131,067.79</b> | <b>61,131,456.03</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>32,203,676.40</b> | <b>41,384,723.08</b> | <b>61,131,067.79</b> | <b>61,131,456.03</b> |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 27,966,822.45        | 31,971,341.28        | 47,162,266.11        | 14,053,024.00        |

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 No                  | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount            |
|--------------------------|---|----------------------|----------------------|-----------------------|----------------------|
| <b>Change in Obl Bal</b> |   |                      |                      |                       |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 19,819,788.00        | 19,819,788.00        | 19,819,788.00         | 19,819,788.00        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 4,236,853.95         | 9,413,381.80         | 13,968,801.68         | 47,078,432.03        |
| 3020                     | Ob Bal: Outlays (gross)                           | -4,406,104.43        | -11,990,196.53       | -18,660,212.77        | -26,239,948.45       |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | -13,919.63           | -9,194,966.31        | -9,206,943.02         | -9,300,728.84        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 19,636,617.89        | 8,048,006.96         | 5,921,433.89          | 31,357,542.74        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -10,873,530.00       | -2,373,530.00        | -16,734,368.00        | 0.00                 |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -10,873,530.00       | -2,373,530.00        | -16,734,368.00        | 0.00                 |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>19,819,788.00</b> | <b>19,819,788.00</b> | <b>19,819,788.00</b>  | <b>19,819,788.00</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>8,763,087.89</b>  | <b>5,674,476.96</b>  | <b>-10,812,934.11</b> | <b>31,357,542.74</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>17,043,632.00</b>  | <b>17,043,632.00</b>  | <b>36,778,000.00</b>  | <b>36,684,602.42</b>  |
| 4100        | Mand: Outlays from new authority                          | 3,484,812.13          | 8,786,595.60          | 13,496,664.48         | 18,646,092.32         |
| 4101        | Mand: Outlays from balances                               | 921,292.30            | 3,203,600.93          | 5,163,548.29          | 7,593,856.13          |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>4,406,104.43</b>   | <b>11,990,196.53</b>  | <b>18,660,212.77</b>  | <b>26,239,948.45</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | -5,427,194.16         | -13,944,332.40        | -19,328,500.64        | -36,077,052.96        |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -112,516.96           | -218,524.91           | -332,469.22           | -607,549.46           |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-5,539,711.12</b>  | <b>-14,162,857.31</b> | <b>-19,660,969.86</b> | <b>-36,684,602.42</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -10,873,530.00        | -2,373,530.00         | -16,734,368.00        | 0.00                  |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect          | -630,390.88           | -507,244.69           | -382,662.14           | 0.00                  |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-11,503,920.88</b> | <b>-2,880,774.69</b>  | <b>-17,117,030.14</b> | <b>0.00</b>           |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-1,133,606.69</b>  | <b>-2,172,660.78</b>  | <b>-1,000,757.09</b>  | <b>-10,444,653.97</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount      |
|---------|---|---------------|---------------|---------------|----------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00          | 0.00          | 0.00          | 0.00           |
| 4190    | Outlays, net (disc. and mand.)          | -1,133,606.69 | -2,172,660.78 | -1,000,757.09 | -10,444,653.97 |

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**  
 GTAS User: **315-764-3275 / nancy.scott@dot.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 28,400,000.00        | 28,400,000.00        | 36,028,000.00        | 36,028,000.00        |
| 1132                       | BA: Disc: Appropriations temporarily reduced       | -53,988.00           | -53,988.00           | 0.00                 | 0.00                 |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -11,994,462.00       | -12,052,380.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>16,351,550.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>16,351,550.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>16,351,550.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 16,293,632.00        | 16,293,632.00        | 36,028,000.00        | 36,028,000.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>16,293,632.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>16,293,632.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>16,293,632.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| 2403        | Unob Bal: Unapportioned: Other                        | 57,918.00            | 0.00                 | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>57,918.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>57,918.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>16,351,550.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>16,351,550.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 57,918.00            | 0.00                 | 0.00                 | 0.00                 |

**Change in Obl Bal**

|      |   |               |                |                |                |
|------|---|---------------|----------------|----------------|----------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 16,293,632.00 | 16,293,632.00  | 36,028,000.00  | 36,028,000.00  |
| 3020 | Ob Bal: Outlays (gross)                     | -5,420,102.00 | -13,920,102.00 | -19,293,632.00 | -36,028,000.00 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 10,873,530.00 | 2,373,530.00   | 16,734,368.00  | 0.00           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **315-764-3275 / nancy.scott@dot.gov**

| Line No | Line Description                     | Q1 Amount     | Q2 Amount    | Q3 Amount     | Q4 Amount |
|---------|--------------------------------------|---------------|--------------|---------------|-----------|
| 3200    | Memo: Obligated balance, end of year | 10,873,530.00 | 2,373,530.00 | 16,734,368.00 | 0.00      |

**BA & O, Net**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross           | 16,351,550.00 | 16,293,632.00 | 36,028,000.00 | 36,028,000.00 |
| 4010 | Disc: Outlays from new authority        | 5,420,102.00  | 13,920,102.00 | 19,293,632.00 | 36,028,000.00 |
| 4020 | Disc: Outlays, gross (total)            | 5,420,102.00  | 13,920,102.00 | 19,293,632.00 | 36,028,000.00 |
| 4070 | Disc: Budget authority, net             | 16,351,550.00 | 16,293,632.00 | 36,028,000.00 | 36,028,000.00 |
| 4080 | Disc: Outlays, net                      | 5,420,102.00  | 13,920,102.00 | 19,293,632.00 | 36,028,000.00 |
| 4180 | Budget authority, net (disc. and mand.) | 16,351,550.00 | 16,293,632.00 | 36,028,000.00 | 36,028,000.00 |
| 4190 | Outlays, net (disc. and mand.)          | 5,420,102.00  | 13,920,102.00 | 19,293,632.00 | 36,028,000.00 |



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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 28,400,000.00        | 28,400,000.00        | 36,028,000.00        | 36,028,000.00        |
| 1132                       | BA: Disc: Appropriations temporarily reduced       | -53,988.00           | -53,988.00           | 0.00                 | 0.00                 |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -11,994,462.00       | -12,052,380.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>16,351,550.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>16,351,550.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>16,351,550.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>16,293,632.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>16,293,632.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>16,293,632.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| 2403        | Unob Bal: Unapportioned: Other                        | 57,918.00            | 0.00                 | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>57,918.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>57,918.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>16,351,550.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>16,351,550.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 57,918.00            | 0.00                 | 0.00                 | 0.00                 |

**Change in Obl Bal**

|      |   |               |                |                |                |
|------|---|---------------|----------------|----------------|----------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 16,293,632.00 | 16,293,632.00  | 36,028,000.00  | 36,028,000.00  |
| 3020 | Ob Bal: Outlays (gross)                     | -5,420,102.00 | -13,920,102.00 | -19,293,632.00 | -36,028,000.00 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 10,873,530.00 | 2,373,530.00   | 16,734,368.00  | 0.00           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                     | Q1 Amount     | Q2 Amount    | Q3 Amount     | Q4 Amount |
|---------|--------------------------------------|---------------|--------------|---------------|-----------|
| 3200    | Memo: Obligated balance, end of year | 10,873,530.00 | 2,373,530.00 | 16,734,368.00 | 0.00      |

**BA & O, Net**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross           | 16,351,550.00 | 16,293,632.00 | 36,028,000.00 | 36,028,000.00 |
| 4010 | Disc: Outlays from new authority        | 5,420,102.00  | 13,920,102.00 | 19,293,632.00 | 36,028,000.00 |
| 4020 | Disc: Outlays, gross (total)            | 5,420,102.00  | 13,920,102.00 | 19,293,632.00 | 36,028,000.00 |
| 4070 | Disc: Budget authority, net             | 16,351,550.00 | 16,293,632.00 | 36,028,000.00 | 36,028,000.00 |
| 4080 | Disc: Outlays, net                      | 5,420,102.00  | 13,920,102.00 | 19,293,632.00 | 36,028,000.00 |
| 4180 | Budget authority, net (disc. and mand.) | 16,351,550.00 | 16,293,632.00 | 36,028,000.00 | 36,028,000.00 |
| 4190 | Outlays, net (disc. and mand.)          | 5,420,102.00  | 13,920,102.00 | 19,293,632.00 | 36,028,000.00 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 194,837.45        | 194,837.45        | 194,837.45        | 194,837.45        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 0.00              | 0.00              | 4,528.11          |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 65,000.00         | 47,258.00         | 47,258.00         | 0.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>259,837.45</b> | <b>242,095.45</b> | <b>242,095.45</b> | <b>199,365.56</b> |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimb, other  | 4,258.00          | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>4,258.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>4,258.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>264,095.45</b> | <b>242,095.45</b> | <b>242,095.45</b> | <b>199,365.56</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00              | 0.00              | 45,023.72         | 45,023.72         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>45,023.72</b>  | <b>45,023.72</b>  |
| 2102        | Reimbursable  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>45,023.72</b>  | <b>45,023.72</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>45,023.72</b>  | <b>45,023.72</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 194,837.45        | 194,837.45        | 149,813.73        | 154,341.84        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 47,258.00         | 47,258.00         | 47,258.00         | 0.00              |
| 2403        | Unob Bal: Unapportioned: Other                        | 22,000.00         | 0.00              | 0.00              | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>264,095.45</b> | <b>242,095.45</b> | <b>197,071.73</b> | <b>154,341.84</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>264,095.45</b> | <b>242,095.45</b> | <b>197,071.73</b> | <b>154,341.84</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>264,095.45</b> | <b>242,095.45</b> | <b>242,095.45</b> | <b>199,365.56</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>264,095.45</b> | <b>242,095.45</b> | <b>242,095.45</b> | <b>199,365.56</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 259,625.65        | 237,625.65        | 192,601.93        | 154,341.84        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 4,469.80          | 4,469.80          | 4,469.80          | 0.00              |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 48,033.82        | 48,033.82        | 48,033.82        | 48,033.82        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00             | 0.00             | 45,023.72        | 45,023.72        |
| 3020        | Ob Bal: Outlays (gross)                           | -35,808.68       | -35,808.68       | -40,444.98       | -80,812.40       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00             | 0.00             | 0.00             | -4,528.11        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 12,225.14        | 12,225.14        | 52,612.56        | 7,717.03         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>48,033.82</b> | <b>48,033.82</b> | <b>48,033.82</b> | <b>48,033.82</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>12,225.14</b> | <b>12,225.14</b> | <b>52,612.56</b> | <b>7,717.03</b>  |

**BA & O, Net**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | <b>4,258.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 4010        | Disc: Outlays from new authority                        | 0.00             | 0.00             | 4,636.30         | 45,003.72        |
| 4011        | Disc: Outlays from balances                             | 35,808.68        | 35,808.68        | 35,808.68        | 35,808.68        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                     | <b>35,808.68</b> | <b>35,808.68</b> | <b>40,444.98</b> | <b>80,812.40</b> |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -4,258.00        | 0.00             | 0.00             | 0.00             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-4,258.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>35,808.68</b> | <b>35,808.68</b> | <b>40,444.98</b> | <b>80,812.40</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>35,808.68</b> | <b>35,808.68</b> | <b>40,444.98</b> | <b>80,812.40</b> |

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 No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 194,837.45        | 194,837.45        | 194,837.45        | 194,837.45        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 0.00              | 0.00              | 4,528.11          |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 65,000.00         | 47,258.00         | 47,258.00         | 0.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>259,837.45</b> | <b>242,095.45</b> | <b>242,095.45</b> | <b>199,365.56</b> |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 4,258.00          | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>4,258.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>4,258.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>264,095.45</b> | <b>242,095.45</b> | <b>242,095.45</b> | <b>199,365.56</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>45,023.72</b>  | <b>45,023.72</b>  |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>45,023.72</b>  | <b>45,023.72</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>45,023.72</b>  | <b>45,023.72</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 194,837.45        | 194,837.45        | 149,813.73        | 154,341.84        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 47,258.00         | 47,258.00         | 47,258.00         | 0.00              |
| 2403        | Unob Bal: Unapportioned: Other                        | 22,000.00         | 0.00              | 0.00              | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>264,095.45</b> | <b>242,095.45</b> | <b>197,071.73</b> | <b>154,341.84</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>264,095.45</b> | <b>242,095.45</b> | <b>197,071.73</b> | <b>154,341.84</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>264,095.45</b> | <b>242,095.45</b> | <b>242,095.45</b> | <b>199,365.56</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>264,095.45</b> | <b>242,095.45</b> | <b>242,095.45</b> | <b>199,365.56</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 259,625.65        | 237,625.65        | 192,601.93        | 154,341.84        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip | 4,469.80  | 4,469.80  | 4,469.80  | 0.00      |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 48,033.82        | 48,033.82        | 48,033.82        | 48,033.82        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00             | 0.00             | 45,023.72        | 45,023.72        |
| 3020        | Ob Bal: Outlays (gross)                           | -35,808.68       | -35,808.68       | -40,444.98       | -80,812.40       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00             | 0.00             | 0.00             | -4,528.11        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 12,225.14        | 12,225.14        | 52,612.56        | 7,717.03         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>48,033.82</b> | <b>48,033.82</b> | <b>48,033.82</b> | <b>48,033.82</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>12,225.14</b> | <b>12,225.14</b> | <b>52,612.56</b> | <b>7,717.03</b>  |

**BA & O, Net**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | <b>4,258.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 4010        | Disc: Outlays from new authority                        | 0.00             | 0.00             | 4,636.30         | 45,003.72        |
| 4011        | Disc: Outlays from balances                             | 35,808.68        | 35,808.68        | 35,808.68        | 35,808.68        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                     | <b>35,808.68</b> | <b>35,808.68</b> | <b>40,444.98</b> | <b>80,812.40</b> |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -4,258.00        | 0.00             | 0.00             | 0.00             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-4,258.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>35,808.68</b> | <b>35,808.68</b> | <b>40,444.98</b> | <b>80,812.40</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>35,808.68</b> | <b>35,808.68</b> | <b>40,444.98</b> | <b>80,812.40</b> |

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- - /17 -1400**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1100                       | BA: Disc: Appropriation                            | 20,960,079.00        | 20,960,079.00        | 22,500,000.00        | 22,500,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -8,911,971.00        | -8,911,971.00        | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>12,048,108.00</b> | <b>12,048,108.00</b> | <b>22,500,000.00</b> | <b>22,500,000.00</b> |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimb, other  | 250,000.00           | 250,000.00           | 250,000.00           | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>250,000.00</b>    | <b>250,000.00</b>    | <b>250,000.00</b>    | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>12,298,108.00</b> | <b>12,298,108.00</b> | <b>22,750,000.00</b> | <b>22,500,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>12,298,108.00</b> | <b>12,298,108.00</b> | <b>22,750,000.00</b> | <b>22,500,000.00</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | CR Funding  | 3,735,554.41         | 8,036,618.54         | 13,231,112.40        | 21,917,071.91        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>3,735,554.41</b>  | <b>8,036,618.54</b>  | <b>13,231,112.40</b> | <b>21,917,071.91</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>3,735,554.41</b>  | <b>8,036,618.54</b>  | <b>13,231,112.40</b> | <b>21,917,071.91</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>3,735,554.41</b>  | <b>8,036,618.54</b>  | <b>13,231,112.40</b> | <b>21,917,071.91</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 8,312,553.59         | 4,011,489.46         | 9,268,887.60         | 582,928.09           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 250,000.00           | 250,000.00           | 250,000.00           | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>8,562,553.59</b>  | <b>4,261,489.46</b>  | <b>9,518,887.60</b>  | <b>582,928.09</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>8,562,553.59</b>  | <b>4,261,489.46</b>  | <b>9,518,887.60</b>  | <b>582,928.09</b>    |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>12,298,108.00</b> | <b>12,298,108.00</b> | <b>22,750,000.00</b> | <b>22,500,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>12,298,108.00</b> | <b>12,298,108.00</b> | <b>22,750,000.00</b> | <b>22,500,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 8,312,553.59         | 4,011,489.46         | 9,268,887.60         | 582,928.09           |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 250,000.00           | 250,000.00           | 250,000.00           | 0.00                 |

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- - /17 -1400**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                  | Line Description                            | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                     |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | 3,735,554.41        | 8,036,618.54        | 13,231,112.40       | 21,917,071.91       |
| 3020                     | Ob Bal: Outlays (gross)                     | -2,731,638.37       | -6,598,625.71       | -10,164,597.03      | -15,794,862.20      |
| 3050                     | Ob Bal: EOY: Unpaid obligations             | 1,003,916.04        | 1,437,992.83        | 3,066,515.37        | 6,122,209.71        |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b> | <b>1,003,916.04</b> | <b>1,437,992.83</b> | <b>3,066,515.37</b> | <b>6,122,209.71</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | <b>12,298,108.00</b> | <b>12,298,108.00</b> | <b>22,750,000.00</b> | <b>22,500,000.00</b> |
| 4010        | Disc: Outlays from new authority                        | 2,731,638.37         | 6,598,625.71         | 10,164,597.03        | 15,794,862.20        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                     | <b>2,731,638.37</b>  | <b>6,598,625.71</b>  | <b>10,164,597.03</b> | <b>15,794,862.20</b> |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -250,000.00          | -250,000.00          | -250,000.00          | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-250,000.00</b>   | <b>-250,000.00</b>   | <b>-250,000.00</b>   | <b>0.00</b>          |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>12,048,108.00</b> | <b>12,048,108.00</b> | <b>22,500,000.00</b> | <b>22,500,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>2,731,638.37</b>  | <b>6,598,625.71</b>  | <b>10,164,597.03</b> | <b>15,794,862.20</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>12,048,108.00</b> | <b>12,048,108.00</b> | <b>22,500,000.00</b> | <b>22,500,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>2,731,638.37</b>  | <b>6,598,625.71</b>  | <b>10,164,597.03</b> | <b>15,794,862.20</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 79,178.71         | 79,178.71         | 79,178.71         | 79,178.71         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 424,391.95        | 429,391.95        | 434,749.65        | 434,749.65        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>503,570.66</b> | <b>508,570.66</b> | <b>513,928.36</b> | <b>513,928.36</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 79,178.71         | 79,178.71         | 79,178.71         | 79,178.71         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 424,391.95        | 429,391.95        | 434,749.65        | 434,749.65        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>503,570.66</b> | <b>508,570.66</b> | <b>513,928.36</b> | <b>513,928.36</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>503,570.66</b> | <b>513,570.66</b> | <b>518,928.36</b> | <b>518,928.36</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 419,775.60        | 419,972.47        | 419,979.73        | 419,980.63        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>419,775.60</b> | <b>419,972.47</b> | <b>419,979.73</b> | <b>419,980.63</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>419,775.60</b> | <b>424,972.47</b> | <b>424,979.73</b> | <b>424,980.63</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>419,775.60</b> | <b>424,972.47</b> | <b>424,979.73</b> | <b>424,980.63</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 83,795.06         | 88,598.19         | 93,948.63         | 93,947.73         |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>83,795.06</b>  | <b>88,598.19</b>  | <b>93,948.63</b>  | <b>93,947.73</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>503,570.66</b> | <b>513,570.66</b> | <b>518,928.36</b> | <b>518,928.36</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>503,570.66</b> | <b>513,570.66</b> | <b>518,928.36</b> | <b>518,928.36</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 83,795.06 | 88,598.19 | 93,948.63 | 93,947.73 |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 6,103,509.12        | 6,103,509.12        | 6,103,509.12        | 6,103,509.12        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 419,775.60          | 424,972.47          | 424,979.73          | 424,980.63          |
| 3020        | Ob Bal: Outlays (gross)                         | -2,233,732.81       | -4,345,530.27       | -5,109,401.13       | -5,681,293.14       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -424,391.95         | -429,391.95         | -434,749.65         | -434,749.65         |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 3,865,159.96        | 1,753,559.37        | 984,338.07          | 412,446.96          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>6,103,509.12</b> | <b>6,103,509.12</b> | <b>6,103,509.12</b> | <b>6,103,509.12</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>3,865,159.96</b> | <b>1,753,559.37</b> | <b>984,338.07</b>   | <b>412,446.96</b>   |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>         | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>5,000.00</b>     |
| 4011        | Disc: Outlays from balances                               | 2,233,732.81        | 4,345,530.27        | 5,109,401.13        | 5,681,293.14        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,233,732.81</b> | <b>4,345,530.27</b> | <b>5,109,401.13</b> | <b>5,681,293.14</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                | 0.00                | -5,000.00           | -5,000.00           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                | -5,000.00           | 0.00                | 0.00                |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-5,000.00</b>    | <b>-5,000.00</b>    | <b>-5,000.00</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>2,233,732.81</b> | <b>4,340,530.27</b> | <b>5,104,401.13</b> | <b>5,676,293.14</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>2,233,732.81</b> | <b>4,340,530.27</b> | <b>5,104,401.13</b> | <b>5,676,293.14</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 289,696.97        | 289,696.97        | 289,696.97        | 289,696.97        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 5,256.50          | 28,315.37         | 28,765.37         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>289,696.97</b> | <b>294,953.47</b> | <b>318,012.34</b> | <b>318,462.34</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 289,696.97        | 289,696.97        | 289,696.97        | 289,696.97        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 5,256.50          | 28,315.37         | 28,765.37         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>289,696.97</b> | <b>294,953.47</b> | <b>318,012.34</b> | <b>318,462.34</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>289,696.97</b> | <b>294,953.47</b> | <b>318,012.34</b> | <b>318,462.34</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 7,425.01          | 7,425.01          | 7,425.01          | 7,425.72          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>7,425.01</b>   | <b>7,425.01</b>   | <b>7,425.01</b>   | <b>7,425.72</b>   |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>7,425.01</b>   | <b>12,425.01</b>  | <b>12,425.01</b>  | <b>12,425.72</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>7,425.01</b>   | <b>12,425.01</b>  | <b>12,425.01</b>  | <b>12,425.72</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 282,271.96        | 282,528.46        | 305,587.33        | 306,036.62        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>282,271.96</b> | <b>282,528.46</b> | <b>305,587.33</b> | <b>306,036.62</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>289,696.97</b> | <b>294,953.47</b> | <b>318,012.34</b> | <b>318,462.34</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>289,696.97</b> | <b>294,953.47</b> | <b>318,012.34</b> | <b>318,462.34</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--|------------|------------|------------|------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 277,271.96 | 282,528.46 | 305,587.33 | 306,036.62 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 5,000.00   | 0.00       | 0.00       | 0.00       |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 921,457.59        | 921,457.59        | 921,457.59        | 921,457.59        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 7,425.01          | 12,425.01         | 12,425.01         | 12,425.72         |
| 3020        | Ob Bal: Outlays (gross)                         | -662,466.10       | -755,287.01       | -768,277.33       | -807,244.04       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | -5,256.50         | -28,315.37        | -28,765.37        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 266,416.50        | 173,339.09        | 137,289.90        | 97,873.90         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>921,457.59</b> | <b>921,457.59</b> | <b>921,457.59</b> | <b>921,457.59</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>266,416.50</b> | <b>173,339.09</b> | <b>137,289.90</b> | <b>97,873.90</b>  |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                               | 662,466.10        | 755,287.01        | 768,277.33        | 807,244.04        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>662,466.10</b> | <b>755,287.01</b> | <b>768,277.33</b> | <b>807,244.04</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4080        | Disc: Outlays, net  | 662,466.10        | 755,287.01        | 768,277.33        | 807,244.04        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>662,466.10</b> | <b>755,287.01</b> | <b>768,277.33</b> | <b>807,244.04</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|----------------------------|---|--------------|--------------|--------------|--------------|
| <b>Budgetary Resources</b> |   |              |              |              |              |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 33.03        | 33.03        | 33.03        | 33.03        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 33.03        | 33.03        | 33.03        | 33.03        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> |

**Status of Budgetary Resources**

|             |  |              |              |              |              |
|-------------|--|--------------|--------------|--------------|--------------|
| 2413        | Expired Unobligated Balance: end of year           | 33.03        | 33.03        | 33.03        | 33.03        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> | <b>33.03</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 33.03        | 33.03        | 33.03        | 33.03        |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 194,798.79        | 194,798.79        | 194,798.79        | 194,798.79        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 38,368.11         | 56,050.72         | 56,050.72         | 56,050.73         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>233,166.90</b> | <b>250,849.51</b> | <b>250,849.51</b> | <b>250,849.52</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 194,798.79        | 194,798.79        | 194,798.79        | 194,798.79        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 38,368.11         | 56,050.72         | 56,050.72         | 56,050.73         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>233,166.90</b> | <b>250,849.51</b> | <b>250,849.51</b> | <b>250,849.52</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>233,166.90</b> | <b>250,849.51</b> | <b>250,849.51</b> | <b>250,849.52</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 233,166.90        | 245,849.51        | 245,849.51        | 245,849.52        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>233,166.90</b> | <b>245,849.51</b> | <b>245,849.51</b> | <b>245,849.52</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>233,166.90</b> | <b>250,849.51</b> | <b>250,849.51</b> | <b>250,849.52</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>233,166.90</b> | <b>250,849.51</b> | <b>250,849.51</b> | <b>250,849.52</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--|------------|------------|------------|------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 228,166.90 | 245,849.51 | 245,849.51 | 245,849.52 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 5,000.00   | 0.00       | 0.00       | 0.00       |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 125,856.23        | 125,856.23        | 125,856.23        | 125,856.23        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          |
| 3020        | Ob Bal: Outlays (gross)                         | -6.60             | 0.00              | -14,000.00        | -14,000.00        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -38,368.11        | -56,050.72        | -56,050.72        | -56,050.73        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 87,481.52         | 74,805.51         | 60,805.51         | 60,805.50         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>125,856.23</b> | <b>125,856.23</b> | <b>125,856.23</b> | <b>125,856.23</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>87,481.52</b>  | <b>74,805.51</b>  | <b>60,805.51</b>  | <b>60,805.50</b>  |

**BA & O, Net**

|             |   |             |             |                  |                  |
|-------------|---|-------------|-------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| 4011        | Disc: Outlays from balances                               | 6.60        | 0.00        | 14,000.00        | 14,000.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>6.60</b> | <b>0.00</b> | <b>14,000.00</b> | <b>14,000.00</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00        | 0.00        | 0.00             | 0.00             |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| 4080        | Disc: Outlays, net  | 6.60        | 0.00        | 14,000.00        | 14,000.00        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>6.60</b> | <b>0.00</b> | <b>14,000.00</b> | <b>14,000.00</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 104,161.84        | 104,161.84        | 104,161.84        | 104,161.84        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 19,813.69         | 19,938.62         | 21,712.40         | 21,720.03         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>123,975.53</b> | <b>124,100.46</b> | <b>125,874.24</b> | <b>125,881.87</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 104,161.84        | 104,161.84        | 104,161.84        | 104,161.84        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 19,813.69         | 19,938.62         | 21,712.40         | 21,720.03         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>123,975.53</b> | <b>124,100.46</b> | <b>125,874.24</b> | <b>125,881.87</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>123,975.53</b> | <b>124,100.46</b> | <b>125,874.24</b> | <b>125,881.87</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 123,975.53        | 124,100.46        | 125,874.24        | 125,881.87        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>123,975.53</b> | <b>124,100.46</b> | <b>125,874.24</b> | <b>125,881.87</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>123,975.53</b> | <b>124,100.46</b> | <b>125,874.24</b> | <b>125,881.87</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>123,975.53</b> | <b>124,100.46</b> | <b>125,874.24</b> | <b>125,881.87</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 123,975.53        | 124,100.46        | 125,874.24        | 125,881.87        |



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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                  | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|--------------------------|---|------------------|------------------|------------------|------------------|
| <b>Change in Obl Bal</b> |   |                  |                  |                  |                  |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 79,462.42        | 79,462.42        | 79,462.42        | 79,462.42        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020                     | Ob Bal: Outlays (gross)                         | 0.00             | 0.00             | 0.00             | 0.00             |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -19,813.69       | -19,938.62       | -21,712.40       | -21,720.03       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 59,648.73        | 59,523.80        | 57,750.02        | 57,742.39        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>79,462.42</b> | <b>79,462.42</b> | <b>79,462.42</b> | <b>79,462.42</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>     | <b>59,648.73</b> | <b>59,523.80</b> | <b>57,750.02</b> | <b>57,742.39</b> |

**BA & O, Net**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4011        | Disc: Outlays from balances                               | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount        |
|----------------------------|---|-------------------|-------------------|-------------------|------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 436,456.04        | 436,456.04        | 436,456.04        | 436,456.04       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 9,254.24          | 41,674.36         | 51,382.59         | 330,504.04       |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -680,947.91      |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>445,710.28</b> | <b>478,130.40</b> | <b>487,838.63</b> | <b>86,012.17</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 436,456.04        | 436,456.04        | 436,456.04        | 436,456.04       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 9,254.24          | 41,674.36         | 51,382.59         | 330,504.04       |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -680,947.91      |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>445,710.28</b> | <b>478,130.40</b> | <b>487,838.63</b> | <b>86,012.17</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00             |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | 0.00              | 0.00              | 0.00             |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>445,710.28</b> | <b>478,130.40</b> | <b>487,838.63</b> | <b>86,012.17</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                  |
|-------------|--|-------------------|-------------------|-------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 5,569.00         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>5,569.00</b>  |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 0.00              | 0.00              | 80,443.17        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>80,443.17</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>86,012.17</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>86,012.17</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 445,710.28        | 478,130.40        | 487,838.63        | 0.00             |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>445,710.28</b> | <b>478,130.40</b> | <b>487,838.63</b> | <b>0.00</b>      |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount        |
|-------------|--|-------------------|-------------------|-------------------|------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>445,710.28</b> | <b>478,130.40</b> | <b>487,838.63</b> | <b>86,012.17</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>445,710.28</b> | <b>478,130.40</b> | <b>487,838.63</b> | <b>86,012.17</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 365,267.11        | 397,687.23        | 407,395.46        | 0.00             |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 80,443.17         | 80,443.17         | 80,443.17         | 0.00             |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 323,070.13        | 323,070.13        | 323,070.13        | 323,070.13        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 86,012.17         |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 7,182.75          | 7,182.75          | -78,578.26        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -9,254.24         | -41,674.36        | -51,382.59        | -330,504.04       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 313,815.89        | 288,578.52        | 278,870.29        | 0.00              |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp       | 0.00              | 0.00              | 0.00              | 0.00              |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY          | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>323,070.13</b> | <b>323,070.13</b> | <b>323,070.13</b> | <b>323,070.13</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>313,815.89</b> | <b>288,578.52</b> | <b>278,870.29</b> | <b>0.00</b>       |

**BA & O, Net**

|             |   |             |                  |                  |                  |
|-------------|---|-------------|------------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 4011        | Disc: Outlays from balances                               | 0.00        | -7,182.75        | -7,182.75        | 78,578.26        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>-7,182.75</b> | <b>-7,182.75</b> | <b>78,578.26</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00             | 0.00             | 0.00             |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00        | 0.00             | 0.00             | 0.00             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

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**  
GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4080    | Disc: Outlays, net                      | 0.00      | -7,182.75 | -7,182.75 | 78,578.26 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 0.00      |
| 4190    | Outlays, net (disc. and mand.)          | 0.00      | -7,182.75 | -7,182.75 | 78,578.26 |

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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,104,325.38         | 1,104,325.38         | 1,104,325.38         | 1,104,325.38         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 491,827.99           | 552,312.15           | 592,210.73           | 871,789.82           |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                 | -680,947.91          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,596,153.37</b>  | <b>1,656,637.53</b>  | <b>1,696,536.11</b>  | <b>1,295,167.29</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,104,325.38         | 1,104,325.38         | 1,104,325.38         | 1,104,325.38         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 491,827.99           | 552,312.15           | 592,210.73           | 871,789.82           |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                 | -680,947.91          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,596,153.37</b>  | <b>1,656,637.53</b>  | <b>1,696,536.11</b>  | <b>1,295,167.29</b>  |
| 1100                       | BA: Disc: Appropriation                               | 20,960,079.00        | 20,960,079.00        | 22,500,000.00        | 22,500,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -8,911,971.00        | -8,911,971.00        | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>12,048,108.00</b> | <b>12,048,108.00</b> | <b>22,500,000.00</b> | <b>22,500,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                 | 5,000.00             | 5,000.00             | 5,000.00             |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 250,000.00           | 250,000.00           | 250,000.00           | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>250,000.00</b>    | <b>255,000.00</b>    | <b>255,000.00</b>    | <b>5,000.00</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>12,298,108.00</b> | <b>12,303,108.00</b> | <b>22,755,000.00</b> | <b>22,505,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>13,894,261.37</b> | <b>13,959,745.53</b> | <b>24,451,536.11</b> | <b>23,800,167.29</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                      |                      |
|-------------|--|---------------------|---------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>4,162,755.02</b> | <b>8,464,016.02</b> | <b>13,658,517.14</b> | <b>22,350,047.26</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>         | <b>15,000.00</b>    | <b>15,000.00</b>     | <b>95,443.17</b>     |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>3,735,554.41</b> | <b>8,036,618.54</b> | <b>13,231,112.40</b> | <b>21,917,071.91</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>427,200.61</b>   | <b>442,397.48</b>   | <b>442,404.74</b>    | <b>528,418.52</b>    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>4,162,755.02</b>  | <b>8,479,016.02</b>  | <b>13,673,517.14</b> | <b>22,445,490.43</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 8,312,553.59         | 4,011,489.46         | 9,268,887.60         | 582,928.09           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 250,000.00           | 250,000.00           | 250,000.00           | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>8,562,553.59</b>  | <b>4,261,489.46</b>  | <b>9,518,887.60</b>  | <b>582,928.09</b>    |
| 2413        | Expired Unobligated Balance: end of year              | 1,168,952.76         | 1,219,240.05         | 1,259,131.37         | 771,748.77           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>9,731,506.35</b>  | <b>5,480,729.51</b>  | <b>10,778,018.97</b> | <b>1,354,676.86</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>13,894,261.37</b> | <b>13,959,745.53</b> | <b>24,451,536.11</b> | <b>23,800,167.29</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>13,894,261.37</b> | <b>13,959,745.53</b> | <b>24,451,536.11</b> | <b>23,800,167.29</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 9,391,063.18         | 5,150,286.34         | 10,447,575.80        | 1,354,676.86         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 340,443.17           | 330,443.17           | 330,443.17           | 0.00                 |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 7,553,355.49        | 7,553,355.49        | 7,553,355.49        | 7,553,355.49        |
| 3010        | Ob Bal: New obligations: Unexpired accounts     | 3,735,554.41        | 8,036,618.54        | 13,231,112.40       | 21,917,071.91       |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 427,200.61          | 442,397.48          | 442,404.74          | 528,418.52          |
| 3020        | Ob Bal: Outlays (gross)                         | -5,627,843.88       | -11,692,260.24      | -16,049,092.74      | -22,375,977.64      |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -491,827.99         | -552,312.15         | -592,210.73         | -871,789.82         |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 5,596,438.64        | 3,787,799.12        | 4,585,569.16        | 6,751,078.46        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp       | 0.00                | 0.00                | 0.00                | 0.00                |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY          | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>7,553,355.49</b> | <b>7,553,355.49</b> | <b>7,553,355.49</b> | <b>7,553,355.49</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>5,596,438.64</b> | <b>3,787,799.12</b> | <b>4,585,569.16</b> | <b>6,751,078.46</b> |

**BA & O, Net**

|             |                                      |                      |                      |                      |                      |
|-------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>12,298,108.00</b> | <b>12,303,108.00</b> | <b>22,755,000.00</b> | <b>22,505,000.00</b> |
|-------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 4010        | Disc: Outlays from new authority                          | 2,731,638.37         | 6,598,625.71         | 10,164,597.03        | 15,794,862.20        |
| 4011        | Disc: Outlays from balances                               | 2,896,205.51         | 5,093,634.53         | 5,884,495.71         | 6,581,115.44         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>5,627,843.88</b>  | <b>11,692,260.24</b> | <b>16,049,092.74</b> | <b>22,375,977.64</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                 | 0.00                 | -5,000.00            | -5,000.00            |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                 | -5,000.00            | 0.00                 | 0.00                 |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>-5,000.00</b>     | <b>-5,000.00</b>     | <b>-5,000.00</b>     |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -250,000.00          | -250,000.00          | -250,000.00          | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-250,000.00</b>   | <b>-250,000.00</b>   | <b>-250,000.00</b>   | <b>0.00</b>          |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>12,048,108.00</b> | <b>12,048,108.00</b> | <b>22,500,000.00</b> | <b>22,500,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>5,627,843.88</b>  | <b>11,687,260.24</b> | <b>16,044,092.74</b> | <b>22,370,977.64</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>12,048,108.00</b> | <b>12,048,108.00</b> | <b>22,500,000.00</b> | <b>22,500,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>5,627,843.88</b>  | <b>11,687,260.24</b> | <b>16,044,092.74</b> | <b>22,370,977.64</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 560,663.85          | 560,663.85          | 560,663.85          | 560,663.85          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 17,636.66           | 24,373.08           | 60,271.08           | 60,271.08           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 125,000.00          | 100,626.92          | 64,728.92           | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>703,300.51</b>   | <b>685,663.85</b>   | <b>685,663.85</b>   | <b>620,934.93</b>   |
| 1700                       | BA: Disc: Spending auth: Collected                 | 75,785.00           | 110,181.99          | 238,224.20          | 476,353.97          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                | 0.00                | 0.00                | 0.00                |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 751,397.52          | 914,818.01          | 786,775.80          | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>827,182.52</b>   | <b>1,025,000.00</b> | <b>1,025,000.00</b> | <b>476,353.97</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>827,182.52</b>   | <b>1,025,000.00</b> | <b>1,025,000.00</b> | <b>476,353.97</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,530,483.03</b> | <b>1,710,663.85</b> | <b>1,710,663.85</b> | <b>1,097,288.90</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2102        | Reimbursable  | 80,986.29           | 84,501.39           | 125,028.76          | 250,400.06          |
| 2102        | Reimbursable  | 20,139.97           | 45,354.09           | 100,906.60          | 230,324.67          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>101,126.26</b>   | <b>129,855.48</b>   | <b>225,935.36</b>   | <b>480,724.73</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>101,126.26</b>   | <b>129,855.48</b>   | <b>225,935.36</b>   | <b>480,724.73</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>101,126.26</b>   | <b>129,855.48</b>   | <b>225,935.36</b>   | <b>480,724.73</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 528,751.53          | 565,363.44          | 633,223.77          | 616,564.17          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 874,215.00          | 1,015,444.93        | 851,504.72          | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 26,390.24           | 0.00                | 0.00                | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,429,356.77</b> | <b>1,580,808.37</b> | <b>1,484,728.49</b> | <b>616,564.17</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,429,356.77</b> | <b>1,580,808.37</b> | <b>1,484,728.49</b> | <b>616,564.17</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,530,483.03</b> | <b>1,710,663.85</b> | <b>1,710,663.85</b> | <b>1,097,288.90</b> |



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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>1,528,300.51</b> | <b>1,710,663.85</b> | <b>1,710,663.85</b> | <b>1,097,288.90</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 169,679.55          | 169,679.55          | 169,679.55          | 114,866.80          |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,257,494.70        | 1,411,128.82        | 1,315,048.94        | 501,697.37          |

**Change in Obl Bal**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 71,142.13         | 71,142.13         | 71,142.13         | 71,142.13         |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 101,126.26        | 129,855.48        | 225,935.36        | 480,724.73        |
| 3020        | Ob Bal: Outlays (gross)                            | -104,197.31       | -94,199.17        | -141,989.77       | -434,981.49       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -17,636.66        | -24,373.08        | -60,271.08        | -60,271.08        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 50,434.42         | 82,425.36         | 94,816.64         | 56,614.29         |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -103,500.00       | -103,500.00       | -103,500.00       | -103,500.00       |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00              | 0.00              | 0.00              | 0.00              |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -103,500.00       | -103,500.00       | -103,500.00       | -103,500.00       |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>-32,357.87</b> | <b>-32,357.87</b> | <b>-32,357.87</b> | <b>-32,357.87</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-53,065.58</b> | <b>-21,074.64</b> | <b>-8,683.36</b>  | <b>-46,885.71</b> |

**BA & O, Net**

|             |   |                   |                     |                     |                    |
|-------------|---|-------------------|---------------------|---------------------|--------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>827,182.52</b> | <b>1,025,000.00</b> | <b>1,025,000.00</b> | <b>476,353.97</b>  |
| 4010        | Disc: Outlays from new authority                          | 104,167.11        | 120,668.97          | 168,459.57          | 477,045.60         |
| 4011        | Disc: Outlays from balances                               | 30.20             | -26,469.80          | -26,469.80          | -42,064.11         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>104,197.31</b> | <b>94,199.17</b>    | <b>141,989.77</b>   | <b>434,981.49</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00              | -7,000.00           | -7,000.00           | 0.00               |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -75,785.00        | -103,181.99         | -231,224.20         | -476,353.97        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-75,785.00</b> | <b>-110,181.99</b>  | <b>-238,224.20</b>  | <b>-476,353.97</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00              | 0.00                | 0.00                | 0.00               |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -751,397.52       | -914,818.01         | -786,775.80         | 0.00               |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                                 | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount  |
|---------|--|-------------|-------------|-------------|------------|
| 4060    | Disc: Additional offsets against BA only (total) | -751,397.52 | -914,818.01 | -786,775.80 | 0.00       |
| 4070    | Disc: Budget authority, net                      | 0.00        | 0.00        | 0.00        | 0.00       |
| 4080    | Disc: Outlays, net                               | 28,412.31   | -15,982.82  | -96,234.43  | -41,372.48 |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00        | 0.00        | 0.00        | 0.00       |
| 4190    | Outlays, net (disc. and mand.)                   | 28,412.31   | -15,982.82  | -96,234.43  | -41,372.48 |

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- -17 /19 -1401**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1100                       | BA: Disc: Appropriation                            | 7,555,609.00        | 7,555,609.00        | 7,570,000.00        | 7,570,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -3,212,553.00       | -3,212,553.00       | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>4,343,056.00</b> | <b>4,343,056.00</b> | <b>7,570,000.00</b> | <b>7,570,000.00</b> |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimb, other  | 500,000.00          | 500,000.00          | 500,000.00          | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>4,843,056.00</b> | <b>4,843,056.00</b> | <b>8,070,000.00</b> | <b>7,570,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>4,843,056.00</b> | <b>4,843,056.00</b> | <b>8,070,000.00</b> | <b>7,570,000.00</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 4,343,056.00        | 4,343,056.00        | 7,570,000.00        | 7,570,000.00        |
| 2203        | Unob Bal: Apportioned: Anticipated                 | 500,000.00          | 500,000.00          | 500,000.00          | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>4,843,056.00</b> | <b>4,843,056.00</b> | <b>8,070,000.00</b> | <b>7,570,000.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>4,843,056.00</b> | <b>4,843,056.00</b> | <b>8,070,000.00</b> | <b>7,570,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>4,843,056.00</b> | <b>4,843,056.00</b> | <b>8,070,000.00</b> | <b>7,570,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>4,843,056.00</b> | <b>4,843,056.00</b> | <b>8,070,000.00</b> | <b>7,570,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 4,343,056.00        | 4,343,056.00        | 7,570,000.00        | 7,570,000.00        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 500,000.00          | 500,000.00          | 500,000.00          | 0.00                |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | <b>4,843,056.00</b> | <b>4,843,056.00</b> | <b>8,070,000.00</b> | <b>7,570,000.00</b> |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -500,000.00         | -500,000.00         | -500,000.00         | 0.00                |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-500,000.00</b>  | <b>-500,000.00</b>  | <b>-500,000.00</b>  | <b>0.00</b>         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- -17 /19 -1401**  
GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|---|--------------|--------------|--------------|--------------|
| 4070    | Disc: Budget authority, net             | 4,343,056.00 | 4,343,056.00 | 7,570,000.00 | 7,570,000.00 |
| 4180    | Budget authority, net (disc. and mand.) | 4,343,056.00 | 4,343,056.00 | 7,570,000.00 | 7,570,000.00 |

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- -16 /18 -1401**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 5,810,000.00        | 5,810,000.00        | 5,810,000.00        | 5,810,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>5,810,000.00</b> | <b>5,810,000.00</b> | <b>5,810,000.00</b> | <b>5,810,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0.00                | 0.00                | 0.00                | 0.00                |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 500,000.00          | 500,000.00          | 500,000.00          | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>6,310,000.00</b> | <b>6,310,000.00</b> | <b>6,310,000.00</b> | <b>5,810,000.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Hazardous Materials Safet                             | 0.00                | 0.00                | 97,711.00           | 944,942.55          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>97,711.00</b>    | <b>944,942.55</b>   |
| 2102        | Reimbursable  | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>97,711.00</b>    | <b>944,942.55</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>97,711.00</b>    | <b>944,942.55</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 5,810,000.00        | 5,810,000.00        | 5,712,289.00        | 4,865,057.45        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 500,000.00          | 500,000.00          | 500,000.00          | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>6,310,000.00</b> | <b>6,310,000.00</b> | <b>6,212,289.00</b> | <b>4,865,057.45</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>6,310,000.00</b> | <b>6,310,000.00</b> | <b>6,212,289.00</b> | <b>4,865,057.45</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>6,310,000.00</b> | <b>6,310,000.00</b> | <b>6,310,000.00</b> | <b>5,810,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticp</b>     | <b>6,310,000.00</b> | <b>6,310,000.00</b> | <b>6,310,000.00</b> | <b>5,810,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticp     | 5,710,000.00        | 5,710,000.00        | 5,612,289.00        | 4,765,057.45        |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                                  | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|---|------------|------------|------------|------------|
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip | 600,000.00 | 600,000.00 | 600,000.00 | 100,000.00 |

**Change in Obl Bal**

|             |   |                  |                  |                  |                   |
|-------------|---|------------------|------------------|------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 54,174.76        | 54,174.76        | 54,174.76        | 54,174.76         |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00             | 0.00             | 97,711.00        | 944,942.55        |
| 3020        | Ob Bal: Outlays (gross)                       | -54,174.76       | -54,174.76       | -54,174.76       | -394,674.76       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 0.00             | 0.00             | 97,711.00        | 604,442.55        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>54,174.76</b> | <b>54,174.76</b> | <b>54,174.76</b> | <b>54,174.76</b>  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>97,711.00</b> | <b>604,442.55</b> |

**BA & O, Net**

|             |   |                    |                    |                    |                   |
|-------------|---|--------------------|--------------------|--------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>500,000.00</b>  | <b>500,000.00</b>  | <b>500,000.00</b>  | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                               | 54,174.76          | 54,174.76          | 54,174.76          | 394,674.76        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>54,174.76</b>   | <b>54,174.76</b>   | <b>54,174.76</b>   | <b>394,674.76</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00               | 0.00               | 0.00               | 0.00              |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -500,000.00        | -500,000.00        | -500,000.00        | 0.00              |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-500,000.00</b> | <b>-500,000.00</b> | <b>-500,000.00</b> | <b>0.00</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>54,174.76</b>   | <b>54,174.76</b>   | <b>54,174.76</b>   | <b>394,674.76</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>54,174.76</b>   | <b>54,174.76</b>   | <b>54,174.76</b>   | <b>394,674.76</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,977,945.00        | 3,977,945.00        | 3,977,945.00        | 3,977,945.00        |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>3,977,945.00</b> | <b>3,977,945.00</b> | <b>3,977,945.00</b> | <b>3,977,945.00</b> |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 500,000.00          | 500,000.00          | 500,000.00          | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>4,477,945.00</b> | <b>4,477,945.00</b> | <b>4,477,945.00</b> | <b>3,977,945.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Classification  | 0.00                | 300,000.00          | 1,224,776.00        | 2,727,695.00        |
| 2002        | Transportation of LNG                                 | 0.00                | 0.00                | 150,000.00          | 150,000.00          |
| 2002        | Transportation of LNG                                 | 0.00                | 0.00                | 1,100,000.00        | 1,100,000.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>300,000.00</b>   | <b>2,474,776.00</b> | <b>3,977,695.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>300,000.00</b>   | <b>2,474,776.00</b> | <b>3,977,695.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>300,000.00</b>   | <b>2,474,776.00</b> | <b>3,977,695.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,977,945.00        | 3,677,945.00        | 1,503,169.00        | 250.00              |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 500,000.00          | 500,000.00          | 500,000.00          | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>4,477,945.00</b> | <b>4,177,945.00</b> | <b>2,003,169.00</b> | <b>250.00</b>       |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>4,477,945.00</b> | <b>4,177,945.00</b> | <b>2,003,169.00</b> | <b>250.00</b>       |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>4,477,945.00</b> | <b>4,477,945.00</b> | <b>4,477,945.00</b> | <b>3,977,945.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>4,477,945.00</b> | <b>4,477,945.00</b> | <b>4,477,945.00</b> | <b>3,977,945.00</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount |
|---------|--|--------------|--------------|--------------|-----------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 3,977,945.00 | 3,677,945.00 | 1,503,169.00 | 250.00    |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 500,000.00   | 500,000.00   | 500,000.00   | 0.00      |

**Change in Obl Bal**

|             |   |                   |                   |                     |                     |
|-------------|---|-------------------|-------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 195,000.00        | 195,000.00        | 195,000.00          | 195,000.00          |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00              | 300,000.00        | 2,474,776.00        | 3,977,695.00        |
| 3020        | Ob Bal: Outlays (gross)                       | -2,811.71         | -49,526.62        | -1,191,904.52       | -2,711,836.41       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 192,188.29        | 445,473.38        | 1,477,871.48        | 1,460,858.59        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>195,000.00</b> | <b>195,000.00</b> | <b>195,000.00</b>   | <b>195,000.00</b>   |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>192,188.29</b> | <b>445,473.38</b> | <b>1,477,871.48</b> | <b>1,460,858.59</b> |

**BA & O, Net**

|             |   |                    |                    |                     |                     |
|-------------|---|--------------------|--------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>500,000.00</b>  | <b>500,000.00</b>  | <b>500,000.00</b>   | <b>0.00</b>         |
| 4011        | Disc: Outlays from balances                               | 2,811.71           | 49,526.62          | 1,191,904.52        | 2,711,836.41        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,811.71</b>    | <b>49,526.62</b>   | <b>1,191,904.52</b> | <b>2,711,836.41</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00               | 0.00               | -7,286.08           | -7,286.08           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00               | 0.00               | 7,286.08            | 7,286.08            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00               | 0.00               | 0.00                | 0.00                |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -500,000.00        | -500,000.00        | -500,000.00         | 0.00                |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-500,000.00</b> | <b>-500,000.00</b> | <b>-500,000.00</b>  | <b>0.00</b>         |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>2,811.71</b>    | <b>49,526.62</b>   | <b>1,191,904.52</b> | <b>2,711,836.41</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>2,811.71</b>    | <b>49,526.62</b>   | <b>1,191,904.52</b> | <b>2,711,836.41</b> |



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- - /17 -1401**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1100                       | BA: Disc: Appropriation                             | 47,957,659.00        | 47,957,659.00        | 49,430,000.00        | 49,430,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -20,391,013.00       | -20,391,013.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>27,566,646.00</b> | <b>27,566,646.00</b> | <b>49,430,000.00</b> | <b>49,430,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0.00                 | 0.00                 | 0.00                 | 505,000.00           |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,600,000.00         | 1,600,000.00         | 1,600,000.00         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>1,600,000.00</b>  | <b>1,600,000.00</b>  | <b>1,600,000.00</b>  | <b>505,000.00</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>29,166,646.00</b> | <b>29,166,646.00</b> | <b>51,030,000.00</b> | <b>49,935,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>29,166,646.00</b> | <b>29,166,646.00</b> | <b>51,030,000.00</b> | <b>49,935,000.00</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | CR Funding  | 10,399,952.73        | 20,094,540.49        | 32,939,938.25        | 49,326,524.30        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>10,399,952.73</b> | <b>20,094,540.49</b> | <b>32,939,938.25</b> | <b>49,326,524.30</b> |
| 2102        | Reimbursable  | 0.00                 | 0.00                 | 0.00                 | 505,000.00           |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>505,000.00</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>10,399,952.73</b> | <b>20,094,540.49</b> | <b>32,939,938.25</b> | <b>49,831,524.30</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>10,399,952.73</b> | <b>20,094,540.49</b> | <b>32,939,938.25</b> | <b>49,831,524.30</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 17,166,693.27        | 7,472,105.51         | 16,490,061.75        | 103,475.70           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 1,600,000.00         | 1,600,000.00         | 1,600,000.00         | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>18,766,693.27</b> | <b>9,072,105.51</b>  | <b>18,090,061.75</b> | <b>103,475.70</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>18,766,693.27</b> | <b>9,072,105.51</b>  | <b>18,090,061.75</b> | <b>103,475.70</b>    |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>29,166,646.00</b> | <b>29,166,646.00</b> | <b>51,030,000.00</b> | <b>49,935,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>29,166,646.00</b> | <b>29,166,646.00</b> | <b>51,030,000.00</b> | <b>49,935,000.00</b> |

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- - /17 -1401**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount    | Q3 Amount     | Q4 Amount  |
|---------|--|---------------|--------------|---------------|------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 17,166,693.27 | 7,472,105.51 | 16,490,061.75 | 103,475.70 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 1,600,000.00  | 1,600,000.00 | 1,600,000.00  | 0.00       |

**Change in Obl Bal**

|             |   |                     |                     |                     |                      |
|-------------|---|---------------------|---------------------|---------------------|----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 10,399,952.73       | 20,094,540.49       | 32,939,938.25       | 49,831,524.30        |
| 3020        | Ob Bal: Outlays (gross)                     | -7,829,287.95       | -16,722,925.32      | -25,517,414.95      | -37,320,624.89       |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 2,570,664.78        | 3,371,615.17        | 7,422,523.30        | 12,510,899.41        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>2,570,664.78</b> | <b>3,371,615.17</b> | <b>7,422,523.30</b> | <b>12,510,899.41</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>29,166,646.00</b> | <b>29,166,646.00</b> | <b>51,030,000.00</b> | <b>49,935,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 7,829,287.95         | 16,722,925.32        | 25,517,414.95        | 37,320,624.89        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>7,829,287.95</b>  | <b>16,722,925.32</b> | <b>25,517,414.95</b> | <b>37,320,624.89</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                 | 0.00                 | 0.00                 | -505,000.00          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-505,000.00</b>   |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -1,600,000.00        | -1,600,000.00        | -1,600,000.00        | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-1,600,000.00</b> | <b>-1,600,000.00</b> | <b>-1,600,000.00</b> | <b>0.00</b>          |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>27,566,646.00</b> | <b>27,566,646.00</b> | <b>49,430,000.00</b> | <b>49,430,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>7,829,287.95</b>  | <b>16,722,925.32</b> | <b>25,517,414.95</b> | <b>36,815,624.89</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>27,566,646.00</b> | <b>27,566,646.00</b> | <b>49,430,000.00</b> | <b>49,430,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>7,829,287.95</b>  | <b>16,722,925.32</b> | <b>25,517,414.95</b> | <b>36,815,624.89</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount       | Q2 Amount       | Q3 Amount        | Q4 Amount        |
|----------------------------|---|-----------------|-----------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                 |                 |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 3,191.00        | 3,191.00        | 3,191.00         | 3,191.00         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00            | 0.00            | 63,352.83        | 63,352.83        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,191.00</b> | <b>3,191.00</b> | <b>66,543.83</b> | <b>66,543.83</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 3,191.00        | 3,191.00        | 3,191.00         | 3,191.00         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00            | 0.00            | 63,352.83        | 63,352.83        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,191.00</b> | <b>3,191.00</b> | <b>66,543.83</b> | <b>66,543.83</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,191.00</b> | <b>3,191.00</b> | <b>66,543.83</b> | <b>66,543.83</b> |

**Status of Budgetary Resources**

|             |  |                 |                 |                  |                  |
|-------------|--|-----------------|-----------------|------------------|------------------|
| 2002        | Hazardous Materials Safet                                | 0.00            | 0.00            | 63,352.83        | 63,352.83        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>     | <b>0.00</b>     | <b>63,352.83</b> | <b>63,352.83</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>     | <b>0.00</b>     | <b>63,352.83</b> | <b>63,352.83</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>63,352.83</b> | <b>63,352.83</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 3,191.00        | 3,191.00        | 3,191.00         | 3,191.00         |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>3,191.00</b> | <b>3,191.00</b> | <b>3,191.00</b>  | <b>3,191.00</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>3,191.00</b> | <b>3,191.00</b> | <b>66,543.83</b> | <b>66,543.83</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>3,191.00</b> | <b>3,191.00</b> | <b>66,543.83</b> | <b>66,543.83</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 3,191.00        | 3,191.00        | 3,191.00         | 3,191.00         |

**Change in Obl Bal**

|      |   |             |             |             |             |
|------|---|-------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 908,338.72  | 908,338.72  | 908,338.72  | 908,338.72  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00        | 0.00        | 63,352.83   | 63,352.83   |
| 3020 | Ob Bal: Outlays (gross)                         | -138,053.78 | -363,826.48 | -703,222.37 | -752,872.99 |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No     | Line Description                              | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 770,284.94        | 544,512.24        | 268,469.18        | 218,818.56        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>908,338.72</b> | <b>908,338.72</b> | <b>908,338.72</b> | <b>908,338.72</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>770,284.94</b> | <b>544,512.24</b> | <b>268,469.18</b> | <b>218,818.56</b> |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances                               | 138,053.78        | 363,826.48        | 703,222.37        | 752,872.99        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>138,053.78</b> | <b>363,826.48</b> | <b>703,222.37</b> | <b>752,872.99</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -6,631.76         | 0.00              | -63,352.83        | -63,352.83        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 6,631.76          | 0.00              | 0.00              | 0.00              |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>-63,352.83</b> | <b>-63,352.83</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00              | 0.00              | 63,352.83         | 63,352.83         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>63,352.83</b>  | <b>63,352.83</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>138,053.78</b> | <b>363,826.48</b> | <b>639,869.54</b> | <b>689,520.16</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>138,053.78</b> | <b>363,826.48</b> | <b>639,869.54</b> | <b>689,520.16</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 75,969.04           | 75,969.04           | 75,969.04           | 75,969.04           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,075,265.98        | 1,077,606.97        | 1,092,887.36        | 1,693,414.92        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 1,632.16            | 1,661.48            | 1,724.43            | 1,724.43            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,152,867.18</b> | <b>1,155,237.49</b> | <b>1,170,580.83</b> | <b>1,771,108.39</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 75,969.04           | 75,969.04           | 75,969.04           | 75,969.04           |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,075,265.98        | 1,077,606.97        | 1,092,887.36        | 1,693,414.92        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 1,632.16            | 1,661.48            | 1,724.43            | 1,724.43            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,152,867.18</b> | <b>1,155,237.49</b> | <b>1,170,580.83</b> | <b>1,771,108.39</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,152,867.18</b> | <b>1,155,237.49</b> | <b>1,170,580.83</b> | <b>1,771,108.39</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 1,077,671.72        | 1,135,620.52        | 1,156,084.64        | 1,207,352.13        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>1,077,671.72</b> | <b>1,135,620.52</b> | <b>1,156,084.64</b> | <b>1,207,352.13</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00                | 5,000.00            | 5,000.00            | 515,000.00          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>         | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>515,000.00</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>1,077,671.72</b> | <b>1,140,620.52</b> | <b>1,161,084.64</b> | <b>1,722,352.13</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>1,077,671.72</b> | <b>1,140,620.52</b> | <b>1,161,084.64</b> | <b>1,722,352.13</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 75,195.46           | 14,616.97           | 9,496.19            | 48,756.26           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>75,195.46</b>    | <b>14,616.97</b>    | <b>9,496.19</b>     | <b>48,756.26</b>    |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>1,152,867.18</b> | <b>1,155,237.49</b> | <b>1,170,580.83</b> | <b>1,771,108.39</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>1,152,867.18</b> | <b>1,155,237.49</b> | <b>1,170,580.83</b> | <b>1,771,108.39</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 70,195.46           | 14,616.97           | 9,496.19            | 48,756.26           |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 5,000.00            | 0.00                | 0.00                | 0.00                |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 11,944,307.50        | 11,944,307.50        | 11,944,307.50        | 11,944,307.50        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 1,077,671.72         | 1,140,620.52         | 1,161,084.64         | 1,722,352.13         |
| 3020        | Ob Bal: Outlays (gross)                         | -3,550,903.29        | -7,081,612.21        | -9,719,036.76        | -10,077,478.03       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,075,265.98        | -1,077,606.97        | -1,092,887.36        | -1,693,414.92        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 8,395,809.95         | 4,925,708.84         | 2,293,468.02         | 1,895,766.68         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>11,944,307.50</b> | <b>11,944,307.50</b> | <b>11,944,307.50</b> | <b>11,944,307.50</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>8,395,809.95</b>  | <b>4,925,708.84</b>  | <b>2,293,468.02</b>  | <b>1,895,766.68</b>  |

**BA & O, Net**

|             |   |                     |                     |                     |                      |
|-------------|---|---------------------|---------------------|---------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| 4011        | Disc: Outlays from balances                               | 3,550,903.29        | 7,081,612.21        | 9,719,036.76        | 10,077,478.03        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>3,550,903.29</b> | <b>7,081,612.21</b> | <b>9,719,036.76</b> | <b>10,077,478.03</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -1,141.52           | -1,141.52           | -1,220.91           | -1,220.91            |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -490.64             | -519.96             | -503.52             | -503.52              |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-1,632.16</b>    | <b>-1,661.48</b>    | <b>-1,724.43</b>    | <b>-1,724.43</b>     |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 1,632.16            | 1,661.48            | 1,724.43            | 1,724.43             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>1,632.16</b>     | <b>1,661.48</b>     | <b>1,724.43</b>     | <b>1,724.43</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>3,549,271.13</b> | <b>7,079,950.73</b> | <b>9,717,312.33</b> | <b>10,075,753.60</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount     |
|---------|---|--------------|--------------|--------------|---------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00         | 0.00         | 0.00         | 0.00          |
| 4190    | Outlays, net (disc. and mand.)          | 3,549,271.13 | 7,079,950.73 | 9,717,312.33 | 10,075,753.60 |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 51,243.01        | 51,243.01        | 51,243.01        | 51,243.01        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 51,243.01        | 51,243.01        | 51,243.01        | 51,243.01        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 51,243.01        | 51,243.01        | 51,243.01        | 51,243.01        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> | <b>51,243.01</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 51,243.01        | 51,243.01        | 51,243.01        | 51,243.01        |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 20,135.66        | 20,135.66        | 20,135.66        | 20,135.66        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                         | -3,732.00        | -14,932.00       | -14,932.00       | -14,932.00       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 16,403.66        | 5,203.66         | 5,203.66         | 5,203.66         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>20,135.66</b> | <b>20,135.66</b> | <b>20,135.66</b> | <b>20,135.66</b> |



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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 16,403.66 | 5,203.66  | 5,203.66  | 5,203.66  |

**BA & O, Net**

|      |                                |          |           |           |           |
|------|--------------------------------|----------|-----------|-----------|-----------|
| 4011 | Disc: Outlays from balances    | 3,732.00 | 14,932.00 | 14,932.00 | 14,932.00 |
| 4020 | Disc: Outlays, gross (total)   | 3,732.00 | 14,932.00 | 14,932.00 | 14,932.00 |
| 4080 | Disc: Outlays, net             | 3,732.00 | 14,932.00 | 14,932.00 | 14,932.00 |
| 4190 | Outlays, net (disc. and mand.) | 3,732.00 | 14,932.00 | 14,932.00 | 14,932.00 |

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- - /15 -1401**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 167,218.87        | 167,218.87        | 167,218.87        | 167,218.87        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 148.46            | 157.82            | 142,060.36        | 143,760.36        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 336.67            | 336.67            | 336.67            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>167,367.33</b> | <b>167,713.36</b> | <b>309,615.90</b> | <b>311,315.90</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 167,218.87        | 167,218.87        | 167,218.87        | 167,218.87        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 148.46            | 157.82            | 142,060.36        | 143,760.36        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 336.67            | 336.67            | 336.67            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>167,367.33</b> | <b>167,713.36</b> | <b>309,615.90</b> | <b>311,315.90</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>167,367.33</b> | <b>167,713.36</b> | <b>309,615.90</b> | <b>311,315.90</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 56.27             | 204.73            | 204.73            | 225.06            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>56.27</b>      | <b>204.73</b>     | <b>204.73</b>     | <b>225.06</b>     |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 0.00              | 45,000.00         | 45,000.00         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>45,000.00</b>  | <b>45,000.00</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>56.27</b>      | <b>204.73</b>     | <b>45,204.73</b>  | <b>45,225.06</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>56.27</b>      | <b>204.73</b>     | <b>45,204.73</b>  | <b>45,225.06</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 167,311.06        | 167,508.63        | 264,411.17        | 266,090.84        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>167,311.06</b> | <b>167,508.63</b> | <b>264,411.17</b> | <b>266,090.84</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>167,367.33</b> | <b>167,713.36</b> | <b>309,615.90</b> | <b>311,315.90</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>167,367.33</b> | <b>167,713.36</b> | <b>309,615.90</b> | <b>311,315.90</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 167,311.06        | 167,508.63        | 264,411.17        | 266,090.84        |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 883,284.68        | 883,284.68        | 883,284.68        | 883,284.68        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 56.27             | 204.73            | 45,204.73         | 45,225.06         |
| 3020        | Ob Bal: Outlays (gross)                         | -383,851.33       | -474,157.98       | -527,912.79       | -560,752.81       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -148.46           | -157.82           | -142,060.36       | -143,760.36       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 499,341.16        | 409,173.61        | 258,516.26        | 223,996.57        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>883,284.68</b> | <b>883,284.68</b> | <b>883,284.68</b> | <b>883,284.68</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>499,341.16</b> | <b>409,173.61</b> | <b>258,516.26</b> | <b>223,996.57</b> |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                               | 383,851.33        | 474,157.98        | 527,912.79        | 560,752.81        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>383,851.33</b> | <b>474,157.98</b> | <b>527,912.79</b> | <b>560,752.81</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00              | 0.00              | 0.00              | 0.00              |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00              | -336.67           | -336.67           | -336.67           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>-336.67</b>    | <b>-336.67</b>    | <b>-336.67</b>    |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00              | 336.67            | 336.67            | 336.67            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>       | <b>336.67</b>     | <b>336.67</b>     | <b>336.67</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>383,851.33</b> | <b>473,821.31</b> | <b>527,576.12</b> | <b>560,416.14</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                        | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|---|------------|------------|------------|------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00       | 0.00       | 0.00       | 0.00       |
| 4190    | Outlays, net (disc. and mand.)          | 383,851.33 | 473,821.31 | 527,576.12 | 560,416.14 |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|----------------------------|---|--------------|--------------|--------------|--------------|
| <b>Budgetary Resources</b> |   |              |              |              |              |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 35.00        | 35.00        | 35.00        | 35.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 35.00        | 35.00        | 35.00        | 35.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> |

**Status of Budgetary Resources**

|             |  |              |              |              |              |
|-------------|--|--------------|--------------|--------------|--------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 35.00        | 35.00        | 35.00        | 35.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 35.00        | 35.00        | 35.00        | 35.00        |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 41,391.94        | 41,391.94        | 41,391.94        | 41,391.94        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 41,391.94        | 41,391.94        | 41,391.94        | 41,391.94        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>41,391.94</b> | <b>41,391.94</b> | <b>41,391.94</b> | <b>41,391.94</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 41,391.94 | 41,391.94 | 41,391.94 | 41,391.94 |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 63,446.60        | 63,446.60        | 63,446.60        | 63,446.60        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 63,446.60        | 63,446.60        | 63,446.60        | 63,446.60        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 63,446.60        | 63,446.60        | 63,446.60        | 63,446.60        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> | <b>63,446.60</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 63,446.60        | 63,446.60        | 63,446.60        | 63,446.60        |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 107,997.45        | 107,997.45        | 107,997.45        | 107,997.45        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 0.00              | 17,127.28         | 17,127.28         |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 107,997.45        | 107,997.45        | 125,124.73        | 125,124.73        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>107,997.45</b> | <b>107,997.45</b> | <b>107,997.45</b> | <b>107,997.45</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description                     | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--------------------------------------|------------|------------|------------|------------|
| 3200    | Memo: Obligated balance, end of year | 107,997.45 | 107,997.45 | 125,124.73 | 125,124.73 |

**BA & O, Net**

|      |                                |      |      |            |            |
|------|--------------------------------|------|------|------------|------------|
| 4011 | Disc: Outlays from balances    | 0.00 | 0.00 | -17,127.28 | -17,127.28 |
| 4020 | Disc: Outlays, gross (total)   | 0.00 | 0.00 | -17,127.28 | -17,127.28 |
| 4080 | Disc: Outlays, net             | 0.00 | 0.00 | -17,127.28 | -17,127.28 |
| 4190 | Outlays, net (disc. and mand.) | 0.00 | 0.00 | -17,127.28 | -17,127.28 |



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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 297,023.07        | 297,023.07        | 297,023.07        | 297,023.07        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 6,448.04          | 17,437.35         | 17,437.35         | 20,513.04         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>303,471.11</b> | <b>314,460.42</b> | <b>314,460.42</b> | <b>317,536.11</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 297,023.07        | 297,023.07        | 297,023.07        | 297,023.07        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 6,448.04          | 17,437.35         | 17,437.35         | 20,513.04         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>303,471.11</b> | <b>314,460.42</b> | <b>314,460.42</b> | <b>317,536.11</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>303,471.11</b> | <b>314,460.42</b> | <b>314,460.42</b> | <b>317,536.11</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 303,471.11        | 314,460.42        | 314,460.42        | 317,536.11        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>303,471.11</b> | <b>314,460.42</b> | <b>314,460.42</b> | <b>317,536.11</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>303,471.11</b> | <b>314,460.42</b> | <b>314,460.42</b> | <b>317,536.11</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>303,471.11</b> | <b>314,460.42</b> | <b>314,460.42</b> | <b>317,536.11</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 303,471.11        | 314,460.42        | 314,460.42        | 317,536.11        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 341,047.12 | 341,047.12 | 341,047.12 | 341,047.12 |
|------|--|------------|------------|------------|------------|

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | -45,093.40        | -45,100.00        | -52,100.00        | -43,730.77        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -6,448.04         | -17,437.35        | -17,437.35        | -20,513.04        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 289,505.68        | 278,509.77        | 271,509.77        | 276,803.31        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>341,047.12</b> | <b>341,047.12</b> | <b>341,047.12</b> | <b>341,047.12</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>289,505.68</b> | <b>278,509.77</b> | <b>271,509.77</b> | <b>276,803.31</b> |

**BA & O, Net**

|             |                                       |                  |                  |                  |                  |
|-------------|---------------------------------------|------------------|------------------|------------------|------------------|
| 4011        | Disc: Outlays from balances           | 45,093.40        | 45,100.00        | 52,100.00        | 43,730.77        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>45,093.40</b> | <b>45,100.00</b> | <b>52,100.00</b> | <b>43,730.77</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>45,093.40</b> | <b>45,100.00</b> | <b>52,100.00</b> | <b>43,730.77</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>45,093.40</b> | <b>45,100.00</b> | <b>52,100.00</b> | <b>43,730.77</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 553,236.71        | 553,236.71        | 553,236.71        | 553,236.71        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 0.00              | 1,588.51          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 0.00              | 0.00              | 812.01            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>553,236.71</b> | <b>553,236.71</b> | <b>553,236.71</b> | <b>555,637.23</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 553,236.71        | 553,236.71        | 553,236.71        | 553,236.71        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 0.00              | 1,588.51          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 0.00              | 0.00              | 812.01            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>553,236.71</b> | <b>553,236.71</b> | <b>553,236.71</b> | <b>555,637.23</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>553,236.71</b> | <b>553,236.71</b> | <b>553,236.71</b> | <b>555,637.23</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 812.01            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>812.01</b>     |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>812.01</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>812.01</b>     |
| 2413        | Expired Unobligated Balance: end of year                 | 553,236.71        | 553,236.71        | 553,236.71        | 554,825.22        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>553,236.71</b> | <b>553,236.71</b> | <b>553,236.71</b> | <b>554,825.22</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>553,236.71</b> | <b>553,236.71</b> | <b>553,236.71</b> | <b>555,637.23</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>553,236.71</b> | <b>553,236.71</b> | <b>553,236.71</b> | <b>555,637.23</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 553,236.71        | 553,236.71        | 553,236.71        | 554,825.22        |

**Change in Obl Bal**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 28,586.01 | 28,586.01 | 28,586.01 | 28,586.01 |
|------|--|-----------|-----------|-----------|-----------|

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 812.01           |
| 3020        | Ob Bal: Outlays (gross)                         | -6,006.40        | -6,006.40        | -6,006.40        | -4,417.89        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | 0.00             | 0.00             | -1,588.51        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 22,579.61        | 22,579.61        | 22,579.61        | 23,391.62        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>28,586.01</b> | <b>28,586.01</b> | <b>28,586.01</b> | <b>28,586.01</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>22,579.61</b> | <b>22,579.61</b> | <b>22,579.61</b> | <b>23,391.62</b> |

**BA & O, Net**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 4011        | Disc: Outlays from balances                               | 6,006.40        | 6,006.40        | 6,006.40        | 4,417.89        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>6,006.40</b> | <b>6,006.40</b> | <b>6,006.40</b> | <b>4,417.89</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00            | 0.00            | 0.00            | -812.01         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>-812.01</b>  |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00            | 0.00            | 0.00            | 812.01          |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>812.01</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>6,006.40</b> | <b>6,006.40</b> | <b>6,006.40</b> | <b>3,605.88</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>6,006.40</b> | <b>6,006.40</b> | <b>6,006.40</b> | <b>3,605.88</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 202,529.20        | 202,529.20        | 202,529.20        | 202,529.20        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 18,303.36         | 76,600.36         | 76,600.36         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>202,529.20</b> | <b>220,832.56</b> | <b>279,129.56</b> | <b>279,129.56</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 202,529.20        | 202,529.20        | 202,529.20        | 202,529.20        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 18,303.36         | 76,600.36         | 76,600.36         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>202,529.20</b> | <b>220,832.56</b> | <b>279,129.56</b> | <b>279,129.56</b> |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>202,529.20</b> | <b>220,832.56</b> | <b>279,129.56</b> | <b>279,129.56</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 202,529.20        | 220,832.56        | 279,129.56        | 279,129.56        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>202,529.20</b> | <b>220,832.56</b> | <b>279,129.56</b> | <b>279,129.56</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>202,529.20</b> | <b>220,832.56</b> | <b>279,129.56</b> | <b>279,129.56</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>202,529.20</b> | <b>220,832.56</b> | <b>279,129.56</b> | <b>279,129.56</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 202,529.20        | 220,832.56        | 279,129.56        | 279,129.56        |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|--------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Change in Obl Bal</b> |  |                   |                   |                   |                   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 215,747.14        | 215,747.14        | 215,747.14        | 215,747.14        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020                     | Ob Bal: Outlays (gross)                            | 0.00              | 0.00              | -7,000.00         | -6,736.07         |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0.00              | -18,303.36        | -76,600.36        | -76,600.36        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 215,747.14        | 197,443.78        | 132,146.78        | 132,410.71        |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -12.54            | -12.54            | -12.54            | -12.54            |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -12.54            | -12.54            | -12.54            | -12.54            |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>215,734.60</b> | <b>215,734.60</b> | <b>215,734.60</b> | <b>215,734.60</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>215,734.60</b> | <b>197,431.24</b> | <b>132,134.24</b> | <b>132,398.17</b> |

**BA & O, Net**

|             |   |             |             |                 |                 |
|-------------|---|-------------|-------------|-----------------|-----------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     |
| 4011        | Disc: Outlays from balances                             | 0.00        | 0.00        | 7,000.00        | 6,736.07        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>7,000.00</b> | <b>6,736.07</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 0.00        | 0.00        | 0.00            | 0.00            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>0.00</b> | <b>0.00</b> | <b>7,000.00</b> | <b>6,736.07</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>0.00</b> | <b>0.00</b> | <b>7,000.00</b> | <b>6,736.07</b> |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|----------------------------|---|-------------------|-------------------|-------------------|-------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 300,001.01        | 300,001.01        | 300,001.01        | 300,001.01  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 0.00              | 502.70      |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -300,503.71 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>300,001.01</b> | <b>300,001.01</b> | <b>300,001.01</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 300,001.01        | 300,001.01        | 300,001.01        | 300,001.01  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 0.00              | 502.70      |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -300,503.71 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>300,001.01</b> | <b>300,001.01</b> | <b>300,001.01</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>300,001.01</b> | <b>300,001.01</b> | <b>300,001.01</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 300,001.01        | 300,001.01        | 300,001.01        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>300,001.01</b> | <b>300,001.01</b> | <b>300,001.01</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>300,001.01</b> | <b>300,001.01</b> | <b>300,001.01</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>300,001.01</b> | <b>300,001.01</b> | <b>300,001.01</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 300,001.01        | 300,001.01        | 300,001.01        | 0.00        |

**Change in Obl Bal**

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 502.70 | 502.70 | 502.70 | 502.70 |
|------|--|--------|--------|--------|--------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No     | Line Description                                | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|-------------|---|---------------|---------------|---------------|---------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00          | 0.00          | 0.00          | 0.00          |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00          | 0.00          | 0.00          | -502.70       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 502.70        | 502.70        | 502.70        | 0.00          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>502.70</b> | <b>502.70</b> | <b>502.70</b> | <b>502.70</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>502.70</b> | <b>502.70</b> | <b>502.70</b> | <b>0.00</b>   |



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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount       |
|----------------------------|---|-------------------|-------------------|-------------------|-----------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 223,611.76        | 223,611.76        | 223,611.76        | 223,611.76      |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 56,690.93         | 91,621.87         | 602,153.28      |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -817,265.04     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>223,611.76</b> | <b>280,302.69</b> | <b>315,233.63</b> | <b>8,500.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 223,611.76        | 223,611.76        | 223,611.76        | 223,611.76      |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 56,690.93         | 91,621.87         | 602,153.28      |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -817,265.04     |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>223,611.76</b> | <b>280,302.69</b> | <b>315,233.63</b> | <b>8,500.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>223,611.76</b> | <b>280,302.69</b> | <b>315,233.63</b> | <b>8,500.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                 |
|-------------|--|-------------------|-------------------|-------------------|-----------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 8,500.00          | 8,500.00          | 8,500.00        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>8,500.00</b>   | <b>8,500.00</b>   | <b>8,500.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>8,500.00</b>   | <b>8,500.00</b>   | <b>8,500.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>8,500.00</b>   | <b>8,500.00</b>   | <b>8,500.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 223,611.76        | 271,802.69        | 306,733.63        | 0.00            |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>223,611.76</b> | <b>271,802.69</b> | <b>306,733.63</b> | <b>0.00</b>     |

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**  
 GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount       |
|-------------|--|-------------------|-------------------|-------------------|-----------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>223,611.76</b> | <b>280,302.69</b> | <b>315,233.63</b> | <b>8,500.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>223,611.76</b> | <b>280,302.69</b> | <b>315,233.63</b> | <b>8,500.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 215,111.76        | 271,802.69        | 306,733.63        | 0.00            |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 8,500.00          | 0.00              | 0.00              | 0.00            |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 602,372.35        | 602,372.35        | 602,372.35        | 602,372.35        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 8,500.00          | 8,500.00          | 8,500.00          |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | -12,559.26        | -9,820.86         | -8,719.07         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | -56,690.93        | -91,621.87        | -602,153.28       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 602,372.35        | 541,622.16        | 509,429.62        | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>602,372.35</b> | <b>602,372.35</b> | <b>602,372.35</b> | <b>602,372.35</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>602,372.35</b> | <b>541,622.16</b> | <b>509,429.62</b> | <b>0.00</b>       |

**BA & O, Net**

|             |   |             |                  |                 |                 |
|-------------|---|-------------|------------------|-----------------|-----------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     |
| 4011        | Disc: Outlays from balances                               | 0.00        | 12,559.26        | 9,820.86        | 8,719.07        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>12,559.26</b> | <b>9,820.86</b> | <b>8,719.07</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00             | 3,500.00        | 3,500.00        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00        | 0.00             | -3,500.00       | -3,500.00       |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>12,559.26</b> | <b>9,820.86</b> | <b>8,719.07</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-8634 / billie.given@faa.gov**

| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190    | Outlays, net (disc. and mand.) | 0.00      | 12,559.26 | 9,820.86  | 8,719.07  |

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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 12,286,114.12        | 12,286,114.12        | 12,286,114.12        | 12,286,114.12        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,099,499.14         | 1,194,569.51         | 1,480,878.38         | 2,598,804.25         |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                 | -1,117,768.75        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 1,632.16             | 1,998.15             | 65,413.93            | 66,225.94            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 125,000.00           | 100,626.92           | 64,728.92            | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>13,512,245.42</b> | <b>13,583,308.70</b> | <b>13,897,135.35</b> | <b>13,833,375.56</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,937,505.27         | 1,937,505.27         | 1,937,505.27         | 1,937,505.27         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,081,862.48         | 1,170,196.43         | 1,420,607.30         | 2,538,533.17         |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                 | -1,117,768.75        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 1,632.16             | 1,998.15             | 65,413.93            | 66,225.94            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,020,999.91</b>  | <b>3,109,699.85</b>  | <b>3,423,526.50</b>  | <b>3,424,495.63</b>  |
| 1100                       | BA: Disc: Appropriation                               | 55,513,268.00        | 55,513,268.00        | 57,000,000.00        | 57,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -23,603,566.00       | -23,603,566.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>31,909,702.00</b> | <b>31,909,702.00</b> | <b>57,000,000.00</b> | <b>57,000,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 75,785.00            | 110,181.99           | 238,224.20           | 981,353.97           |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 3,851,397.52         | 4,014,818.01         | 3,886,775.80         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>3,927,182.52</b>  | <b>4,125,000.00</b>  | <b>4,125,000.00</b>  | <b>981,353.97</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>35,836,884.52</b> | <b>36,034,702.00</b> | <b>61,125,000.00</b> | <b>57,981,353.97</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>49,349,129.94</b> | <b>49,618,010.70</b> | <b>75,022,135.35</b> | <b>71,814,729.53</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b> | <b>11,477,680.72</b> | <b>21,530,365.74</b> | <b>36,732,067.45</b> | <b>55,520,903.88</b> |
|-------------|--|----------------------|----------------------|----------------------|----------------------|

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 No     | Line Description   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>101,126.26</b>    | <b>143,355.48</b>    | <b>284,435.36</b>    | <b>1,554,224.73</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>10,501,078.99</b> | <b>20,524,395.97</b> | <b>35,738,360.61</b> | <b>55,234,886.58</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>1,077,727.99</b>  | <b>1,149,325.25</b>  | <b>1,278,142.20</b>  | <b>1,840,242.03</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>11,578,806.98</b> | <b>21,673,721.22</b> | <b>37,016,502.81</b> | <b>57,075,128.61</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 31,826,445.80        | 21,868,469.95        | 31,908,743.52        | 13,155,347.32        |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 3,974,215.00         | 4,115,444.93         | 3,951,504.72         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                           | 26,390.24            | 0.00                 | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>35,827,051.04</b> | <b>25,983,914.88</b> | <b>35,860,248.24</b> | <b>13,155,347.32</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 1,943,271.92         | 1,960,374.60         | 2,145,384.30         | 1,584,253.60         |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>37,770,322.96</b> | <b>27,944,289.48</b> | <b>38,005,632.54</b> | <b>14,739,600.92</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>49,349,129.94</b> | <b>49,618,010.70</b> | <b>75,022,135.35</b> | <b>71,814,729.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>49,346,947.42</b> | <b>49,618,010.70</b> | <b>75,022,135.35</b> | <b>71,814,729.53</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 33,297,145.74        | 23,333,160.66        | 33,490,583.60        | 14,137,903.55        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 4,470,994.70         | 4,611,128.82         | 4,515,048.94         | 601,697.37           |

**Change in Obl Bal**

|      |  |                |                |                |                |
|------|--|----------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 15,414,028.16  | 15,414,028.16  | 15,414,028.16  | 15,414,028.16  |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 10,501,078.99  | 20,524,395.97  | 35,738,360.61  | 55,234,886.58  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 1,077,727.99   | 1,149,325.25   | 1,278,142.20   | 1,840,242.03   |
| 3020 | Ob Bal: Outlays (gross)                            | -12,118,111.93 | -24,919,020.20 | -37,928,387.90 | -52,314,629.90 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -17,636.66     | -24,373.08     | -60,271.08     | -60,271.08     |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,081,862.48  | -1,170,196.43  | -1,420,607.30  | -2,538,533.17  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 13,775,224.07  | 10,974,159.67  | 13,021,264.69  | 17,575,722.62  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -103,512.54    | -103,512.54    | -103,512.54    | -103,512.54    |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00           | 0.00           | 0.00           | 0.00           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                              | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY        | -103,512.54          | -103,512.54          | -103,512.54          | -103,512.54          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>15,310,515.62</b> | <b>15,310,515.62</b> | <b>15,310,515.62</b> | <b>15,310,515.62</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>13,671,711.53</b> | <b>10,870,647.13</b> | <b>12,917,752.15</b> | <b>17,472,210.08</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>35,836,884.52</b> | <b>36,034,702.00</b> | <b>61,125,000.00</b> | <b>57,981,353.97</b> |
| 4010        | Disc: Outlays from new authority                          | 7,933,455.06         | 16,843,594.29        | 25,685,874.52        | 37,797,670.49        |
| 4011        | Disc: Outlays from balances                               | 4,184,656.87         | 8,075,425.91         | 12,242,513.38        | 14,516,959.41        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>12,118,111.93</b> | <b>24,919,020.20</b> | <b>37,928,387.90</b> | <b>52,314,629.90</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -7,773.28            | -8,141.52            | -75,359.82           | -574,171.83          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -69,643.88           | -104,038.62          | -228,278.31          | -473,408.08          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-77,417.16</b>    | <b>-112,180.14</b>   | <b>-303,638.13</b>   | <b>-1,047,579.91</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 1,632.16             | 1,998.15             | 65,413.93            | 66,225.94            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -3,851,397.52        | -4,014,818.01        | -3,886,775.80        | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-3,849,765.36</b> | <b>-4,012,819.86</b> | <b>-3,821,361.87</b> | <b>66,225.94</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>31,909,702.00</b> | <b>31,909,702.00</b> | <b>57,000,000.00</b> | <b>57,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>12,040,694.77</b> | <b>24,806,840.06</b> | <b>37,624,749.77</b> | <b>51,267,049.99</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>31,909,702.00</b> | <b>31,909,702.00</b> | <b>57,000,000.00</b> | <b>57,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>12,040,694.77</b> | <b>24,806,840.06</b> | <b>37,624,749.77</b> | <b>51,267,049.99</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 242,217.61        | 242,217.61        | 242,217.61        | 242,217.61        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>242,217.61</b> | <b>242,217.61</b> | <b>242,217.61</b> | <b>242,217.61</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 5,466.91          | 14,200.38         | 22,888.60         | 42,930.71         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0.00              | 0.00              | 0.00              | 0.00              |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 594,533.09        | 585,799.62        | 577,111.40        | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>600,000.00</b> | <b>600,000.00</b> | <b>600,000.00</b> | <b>42,930.71</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>600,000.00</b> | <b>600,000.00</b> | <b>600,000.00</b> | <b>42,930.71</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>842,217.61</b> | <b>842,217.61</b> | <b>842,217.61</b> | <b>285,148.32</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 239,466.91        | 256,417.84        | 265,106.06        | 285,148.17        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 594,533.09        | 585,799.62        | 577,111.40        | 0.00              |
| 2403        | Unob Bal: Unapportioned: Other                        | 8,217.61          | 0.15              | 0.15              | 0.15              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>842,217.61</b> | <b>842,217.61</b> | <b>842,217.61</b> | <b>285,148.32</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>842,217.61</b> | <b>842,217.61</b> | <b>842,217.61</b> | <b>285,148.32</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>842,217.61</b> | <b>842,217.61</b> | <b>842,217.61</b> | <b>285,148.32</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>842,217.61</b> | <b>842,217.61</b> | <b>842,217.61</b> | <b>285,148.32</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 342,217.61        | 342,217.61        | 342,217.61        | 285,148.32        |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                                  | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount |
|---------|---|------------|------------|------------|-----------|
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip | 500,000.00 | 500,000.00 | 500,000.00 | 0.00      |

**Change in Obl Bal**

|             |  |               |               |               |               |
|-------------|--|---------------|---------------|---------------|---------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 238.50        | 238.50        | 238.50        | 238.50        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 0.00          | 0.00          | 0.00          | 0.00          |
| 3020        | Ob Bal: Outlays (gross)                            | 0.00          | 0.00          | -238.50       | -238.50       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 238.50        | 238.50        | 0.00          | 0.00          |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -0.15         | -0.15         | -0.15         | -0.15         |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00          | 0.00          | 0.00          | 0.00          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -0.15         | -0.15         | -0.15         | -0.15         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>238.35</b> | <b>238.35</b> | <b>238.35</b> | <b>238.35</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>238.35</b> | <b>238.35</b> | <b>-0.15</b>  | <b>-0.15</b>  |

**BA & O, Net**

|             |   |                    |                    |                    |                   |
|-------------|---|--------------------|--------------------|--------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>600,000.00</b>  | <b>600,000.00</b>  | <b>600,000.00</b>  | <b>42,930.71</b>  |
| 4010        | Disc: Outlays from new authority                          | 0.00               | 0.00               | 0.00               | 0.00              |
| 4011        | Disc: Outlays from balances                               | 0.00               | 0.00               | 238.50             | 238.50            |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>        | <b>0.00</b>        | <b>238.50</b>      | <b>238.50</b>     |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -5,466.91          | -14,200.38         | -22,888.60         | -42,930.71        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-5,466.91</b>   | <b>-14,200.38</b>  | <b>-22,888.60</b>  | <b>-42,930.71</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00               | 0.00               | 0.00               | 0.00              |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -594,533.09        | -585,799.62        | -577,111.40        | 0.00              |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-594,533.09</b> | <b>-585,799.62</b> | <b>-577,111.40</b> | <b>0.00</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-5,466.91</b>   | <b>-14,200.38</b>  | <b>-22,650.10</b>  | <b>-42,692.21</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                        | Q1 Amount | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|---|-----------|------------|------------|------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00      | 0.00       | 0.00       | 0.00       |
| 4190    | Outlays, net (disc. and mand.)          | -5,466.91 | -14,200.38 | -22,650.10 | -42,692.21 |

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- -17 /19 -5172**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 5,000,000.00         | 5,000,000.00         | 44,030,706.00        | 67,627,133.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -25,392,751.00       | -25,392,751.00       | 0.00                 | 0.00                 |
| 1150                       | BA: Disc: Anticipated appropriation                 | 54,721,254.00        | 54,721,254.00        | 25,304,294.00        | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>34,328,503.00</b> | <b>34,328,503.00</b> | <b>69,335,000.00</b> | <b>67,627,133.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 0.00                 | 0.00                 | 385,019.26           | 8,300,049.26         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 12,692,395.00        | 12,692,395.00        | 19,902,980.74        | 11,987,950.74        |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 500,000.00           | 500,000.00           | 500,000.00           | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>13,192,395.00</b> | <b>13,192,395.00</b> | <b>20,788,000.00</b> | <b>20,288,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>47,520,898.00</b> | <b>47,520,898.00</b> | <b>90,123,000.00</b> | <b>87,915,133.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>47,520,898.00</b> | <b>47,520,898.00</b> | <b>90,123,000.00</b> | <b>87,915,133.00</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Pipeline Safety Operation                             | 0.00                 | 0.00                 | 414,048.26           | 747,801.90           |
| 2002        | Damage Prevention Grants                              | 0.00                 | 0.00                 | 0.00                 | 1,499,877.78         |
| 2002        | State Pipeline Safety Gra                             | 0.00                 | 0.00                 | 0.00                 | 46,559,000.00        |
| 2002        | One-call Grants                                       | 0.00                 | 0.00                 | 0.00                 | 955,388.25           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>414,048.26</b>    | <b>49,762,067.93</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>414,048.26</b>    | <b>49,762,067.93</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>414,048.26</b>    | <b>49,762,067.93</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 17,692,395.00        | 17,692,395.00        | 63,904,657.74        | 38,153,065.07        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 29,828,503.00        | 29,828,503.00        | 25,804,294.00        | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>47,520,898.00</b> | <b>47,520,898.00</b> | <b>89,708,951.74</b> | <b>38,153,065.07</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>47,520,898.00</b> | <b>47,520,898.00</b> | <b>89,708,951.74</b> | <b>38,153,065.07</b> |

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- -17 /19 -5172**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>47,520,898.00</b> | <b>47,520,898.00</b> | <b>90,123,000.00</b> | <b>87,915,133.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 47,520,898.00        | 47,520,898.00        | 90,123,000.00        | 87,915,133.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 47,020,898.00        | 47,020,898.00        | 89,208,951.74        | 38,153,065.07        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 500,000.00           | 500,000.00           | 500,000.00           | 0.00                 |

**Change in Obl Bal**

|             |   |                       |                       |                       |                      |
|-------------|---|-----------------------|-----------------------|-----------------------|----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00                  | 0.00                  | 414,048.26            | 49,762,067.93        |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00                  | 0.00                  | 0.00                  | -5,958,038.64        |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00                  | 0.00                  | 414,048.26            | 43,804,029.29        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -12,692,395.00        | -12,692,395.00        | -19,902,980.74        | -11,987,950.74       |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -12,692,395.00        | -12,692,395.00        | -19,902,980.74        | -11,987,950.74       |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-12,692,395.00</b> | <b>-12,692,395.00</b> | <b>-19,488,932.48</b> | <b>31,816,078.55</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>47,520,898.00</b>  | <b>47,520,898.00</b>  | <b>90,123,000.00</b>  | <b>87,915,133.00</b>  |
| 4010        | Disc: Outlays from new authority                          | 0.00                  | 0.00                  | 0.00                  | 5,958,038.64          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>5,958,038.64</b>   |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 0.00                  | 0.00                  | -385,019.26           | -8,300,049.26         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>-385,019.26</b>    | <b>-8,300,049.26</b>  |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -12,692,395.00        | -12,692,395.00        | -19,902,980.74        | -11,987,950.74        |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -500,000.00           | -500,000.00           | -500,000.00           | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-13,192,395.00</b> | <b>-13,192,395.00</b> | <b>-20,402,980.74</b> | <b>-11,987,950.74</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>34,328,503.00</b>  | <b>34,328,503.00</b>  | <b>69,335,000.00</b>  | <b>67,627,133.00</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b>           | <b>0.00</b>           | <b>-385,019.26</b>    | <b>-2,342,010.62</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>34,328,503.00</b>  | <b>34,328,503.00</b>  | <b>69,335,000.00</b>  | <b>67,627,133.00</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- -17 /19 -5172**  
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount   | Q4 Amount     |
|---------|--------------------------------|-----------|-----------|-------------|---------------|
| 4190    | Outlays, net (disc. and mand.) | 0.00      | 0.00      | -385,019.26 | -2,342,010.62 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 28,921,905.96        | 28,921,905.96        | 28,921,905.96        | 28,921,905.96        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                 | 0.00                 | 3,560,663.00         | 3,721,134.55         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 12,000,000.00        | 12,000,000.00        | 8,439,337.00         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>40,921,905.96</b> | <b>40,921,905.96</b> | <b>40,921,905.96</b> | <b>32,643,040.51</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                 | 2,264,923.77         | 3,269,528.55         | 4,788,688.55         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                 | -2,264,923.77        | -3,263,373.55        | -4,782,533.55        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 600,000.00           | 600,000.00           | 593,845.00           | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>6,155.00</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>6,155.00</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>41,521,905.96</b> | <b>41,521,905.96</b> | <b>41,521,905.96</b> | <b>32,649,195.51</b> |

**Status of Budgetary Resources**

|             |   |                   |                     |                      |                      |
|-------------|---|-------------------|---------------------|----------------------|----------------------|
| 2002        | Pipeline Safety Operation                             | 107,512.47        | 1,521,241.33        | 5,265,657.82         | 8,073,132.78         |
| 2002        | Research and Development                              | 0.00              | 551,512.77          | 4,823,737.55         | 6,417,119.55         |
| 2002        | Research and Development                              | 47,059.58         | 47,059.58           | 47,059.58            | 47,059.58            |
| 2002        | State Pipeline Safety Gra                             | 0.00              | 0.00                | 1,790,277.00         | 2,106,186.38         |
| 2002        | One-call Grants                                       | 0.00              | 0.00                | 0.00                 | 147,352.55           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>154,572.05</b> | <b>2,119,813.68</b> | <b>11,926,731.95</b> | <b>16,790,850.84</b> |
| 2102        | Reimbursable  | 0.00              | 0.00                | 0.00                 | 6,155.00             |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>6,155.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>154,572.05</b> | <b>2,119,813.68</b> | <b>11,926,731.95</b> | <b>16,797,005.84</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>154,572.05</b> | <b>2,119,813.68</b> | <b>11,926,731.95</b> | <b>16,797,005.84</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 28,767,333.91     | 26,802,092.28       | 20,561,992.01        | 15,852,189.67        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2203        | Unob Bal: Apportioned: Anticipated                 | 12,600,000.00        | 12,600,000.00        | 9,033,182.00         | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>41,367,333.91</b> | <b>39,402,092.28</b> | <b>29,595,174.01</b> | <b>15,852,189.67</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>41,367,333.91</b> | <b>39,402,092.28</b> | <b>29,595,174.01</b> | <b>15,852,189.67</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>41,521,905.96</b> | <b>41,521,905.96</b> | <b>41,521,905.96</b> | <b>32,649,195.51</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>41,521,905.96</b> | <b>41,521,905.96</b> | <b>41,521,905.96</b> | <b>32,649,195.51</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 40,767,333.91        | 38,802,092.28        | 28,995,174.01        | 15,852,189.67        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 600,000.00           | 600,000.00           | 600,000.00           | 0.00                 |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 43,751,498.38        | 43,751,498.38        | 43,751,498.38        | 43,751,498.38        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 154,572.05           | 2,119,813.68         | 11,926,731.95        | 16,797,005.84        |
| 3020        | Ob Bal: Outlays (gross)                            | -2,491,755.79        | -3,285,114.85        | -37,967,197.36       | -45,378,761.79       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00                 | 0.00                 | -3,560,663.00        | -3,721,134.55        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 41,414,314.64        | 42,586,197.21        | 14,150,369.97        | 11,448,607.88        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -11,870,417.55       | -11,870,417.55       | -11,870,417.55       | -11,870,417.55       |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                 | 2,264,923.77         | 3,263,373.55         | 4,782,533.55         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -11,870,417.55       | -9,605,493.78        | -8,607,044.00        | -7,087,884.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>31,881,080.83</b> | <b>31,881,080.83</b> | <b>31,881,080.83</b> | <b>31,881,080.83</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>29,543,897.09</b> | <b>32,980,703.43</b> | <b>5,543,325.97</b>  | <b>4,360,723.88</b>  |

**BA & O, Net**

|             |   |                     |                     |                      |                      |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>              | <b>600,000.00</b>   | <b>600,000.00</b>   | <b>600,000.00</b>    | <b>6,155.00</b>      |
| 4011        | Disc: Outlays from balances                       | 2,491,755.79        | 3,285,114.85        | 37,967,197.36        | 45,378,761.79        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>               | <b>2,491,755.79</b> | <b>3,285,114.85</b> | <b>37,967,197.36</b> | <b>45,378,761.79</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0.00                | -2,264,923.77       | -3,269,528.55        | -4,788,688.55        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description  | Q1 Amount           | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|---------------------|----------------------|----------------------|----------------------|
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-2,264,923.77</b> | <b>-3,269,528.55</b> | <b>-4,788,688.55</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                | 2,264,923.77         | 3,263,373.55         | 4,782,533.55         |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -600,000.00         | -600,000.00          | -593,845.00          | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-600,000.00</b>  | <b>1,664,923.77</b>  | <b>2,669,528.55</b>  | <b>4,782,533.55</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>2,491,755.79</b> | <b>1,020,191.08</b>  | <b>34,697,668.81</b> | <b>40,590,073.24</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>2,491,755.79</b> | <b>1,020,191.08</b>  | <b>34,697,668.81</b> | <b>40,590,073.24</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount           |
|----------------------------|--|----------------------|----------------------|----------------------|---------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,257,242.55         | 8,257,242.55         | 8,257,242.55         | 8,257,242.55        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 37,261.80            | 37,261.80            | 37,261.80            | 121,278.55          |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 4,462,738.20         | 4,462,738.20         | 4,462,738.20         | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>12,757,242.55</b> | <b>12,757,242.55</b> | <b>12,757,242.55</b> | <b>8,378,521.10</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                 | 28,551.98            | 45,318.01            | 2,969,478.15        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                 | -28,551.98           | -45,318.01           | -2,969,478.15       |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 600,000.00           | 600,000.00           | 600,000.00           | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>13,357,242.55</b> | <b>13,357,242.55</b> | <b>13,357,242.55</b> | <b>8,378,521.10</b> |

**Status of Budgetary Resources**

|             |  |                  |                   |                     |                     |
|-------------|--|------------------|-------------------|---------------------|---------------------|
| 2002        | Research & Development                           | 35,829.60        | 624,960.80        | 1,005,788.32        | 7,652,763.47        |
| 2002        | Research & Development -                         | 0.00             | 0.00              | 0.00                | 90.00               |
| 2002        | Research and Development                         | 0.00             | 0.00              | 0.00                | 567,953.00          |
| 2002        | Damage Prevention Grants                         | 0.00             | 0.00              | 0.00                | 0.00                |
| 2002        | State Pipeline Safety Gra                        | 0.00             | 0.00              | 0.00                | 38.20               |
| 2002        | One-call Grants                                  | 0.00             | 0.00              | 0.00                | 0.00                |
| 2002        | Grants- one call                                 | 0.00             | 0.00              | 0.00                | 135,201.20          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>       | <b>35,829.60</b> | <b>624,960.80</b> | <b>1,005,788.32</b> | <b>8,356,045.87</b> |
| 2102        | Reimbursable                                     | 0.00             | 0.00              | 0.00                | 0.00                |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>       | <b>35,829.60</b> | <b>624,960.80</b> | <b>1,005,788.32</b> | <b>8,356,045.87</b> |



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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount           |
|-------------|---|----------------------|----------------------|----------------------|---------------------|
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>35,829.60</b>     | <b>624,960.80</b>    | <b>1,005,788.32</b>  | <b>8,356,045.87</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 8,258,674.75         | 7,669,543.55         | 7,288,716.03         | 22,475.23           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 5,062,738.20         | 5,062,738.20         | 5,062,738.20         | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>13,321,412.95</b> | <b>12,732,281.75</b> | <b>12,351,454.23</b> | <b>22,475.23</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>13,321,412.95</b> | <b>12,732,281.75</b> | <b>12,351,454.23</b> | <b>22,475.23</b>    |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>13,357,242.55</b> | <b>13,357,242.55</b> | <b>13,357,242.55</b> | <b>8,378,521.10</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>13,357,242.55</b> | <b>13,357,242.55</b> | <b>13,357,242.55</b> | <b>8,378,521.10</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 12,721,412.95        | 12,132,281.75        | 11,751,454.23        | 22,475.23           |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 600,000.00           | 600,000.00           | 600,000.00           | 0.00                |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 23,045,069.98        | 23,045,069.98        | 23,045,069.98        | 23,045,069.98        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 35,829.60            | 624,960.80           | 1,005,788.32         | 8,356,045.87         |
| 3020        | Ob Bal: Outlays (gross)                            | -5,900,421.96        | -10,345,248.22       | -17,314,316.35       | -20,021,539.42       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -37,261.80           | -37,261.80           | -37,261.80           | -121,278.55          |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 17,143,215.82        | 13,287,520.76        | 6,699,280.15         | 11,258,297.88        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -2,974,580.19        | -2,974,580.19        | -2,974,580.19        | -2,974,580.19        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                 | 28,551.98            | 45,318.01            | 2,969,478.15         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,974,580.19        | -2,946,028.21        | -2,929,262.18        | -5,102.04            |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>20,070,489.79</b> | <b>20,070,489.79</b> | <b>20,070,489.79</b> | <b>20,070,489.79</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>14,168,635.63</b> | <b>10,341,492.55</b> | <b>3,770,017.97</b>  | <b>11,253,195.84</b> |

**BA & O, Net**

|             |                                      |                   |                   |                   |             |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b> | <b>600,000.00</b> | <b>600,000.00</b> | <b>600,000.00</b> | <b>0.00</b> |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|-------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description  | Q1 Amount           | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|---------------------|----------------------|----------------------|----------------------|
| 4011        | Disc: Outlays from balances                               | 5,900,421.96        | 10,345,248.22        | 17,314,316.35        | 20,021,539.42        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>5,900,421.96</b> | <b>10,345,248.22</b> | <b>17,314,316.35</b> | <b>20,021,539.42</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                | -28,551.98           | -45,318.01           | -2,969,478.15        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-28,551.98</b>    | <b>-45,318.01</b>    | <b>-2,969,478.15</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                | 28,551.98            | 45,318.01            | 2,969,478.15         |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -600,000.00         | -600,000.00          | -600,000.00          | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-600,000.00</b>  | <b>-571,448.02</b>   | <b>-554,681.99</b>   | <b>2,969,478.15</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>5,900,421.96</b> | <b>10,316,696.24</b> | <b>17,268,998.34</b> | <b>17,052,061.27</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>5,900,421.96</b> | <b>10,316,696.24</b> | <b>17,268,998.34</b> | <b>17,052,061.27</b> |

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- - /17 -5172**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 37,406,435.00        | 37,406,435.00        | 64,665,000.00        | 66,665,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -27,442,504.00       | -27,442,504.00       | 0.00                 | 0.00                 |
| 1150                       | BA: Disc: Anticipated appropriation                | 27,135,637.00        | 27,135,637.00        | 2,000,000.00         | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>37,099,568.00</b> | <b>37,099,568.00</b> | <b>66,665,000.00</b> | <b>66,665,000.00</b> |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 500,000.00           | 500,000.00           | 500,000.00           | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>500,000.00</b>    | <b>500,000.00</b>    | <b>500,000.00</b>    | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>37,599,568.00</b> | <b>37,599,568.00</b> | <b>67,165,000.00</b> | <b>66,665,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>37,599,568.00</b> | <b>37,599,568.00</b> | <b>67,165,000.00</b> | <b>66,665,000.00</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | CR Funding  | 15,048,302.95        | 28,648,375.86        | 44,641,060.46        | 66,530,893.52        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>15,048,302.95</b> | <b>28,648,375.86</b> | <b>44,641,060.46</b> | <b>66,530,893.52</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>15,048,302.95</b> | <b>28,648,375.86</b> | <b>44,641,060.46</b> | <b>66,530,893.52</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>15,048,302.95</b> | <b>28,648,375.86</b> | <b>44,641,060.46</b> | <b>66,530,893.52</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 22,051,265.05        | 8,451,192.14         | 20,023,939.54        | 134,106.48           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 500,000.00           | 500,000.00           | 2,500,000.00         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>22,551,265.05</b> | <b>8,951,192.14</b>  | <b>22,523,939.54</b> | <b>134,106.48</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>22,551,265.05</b> | <b>8,951,192.14</b>  | <b>22,523,939.54</b> | <b>134,106.48</b>    |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>37,599,568.00</b> | <b>37,599,568.00</b> | <b>67,165,000.00</b> | <b>66,665,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>37,599,568.00</b> | <b>37,599,568.00</b> | <b>67,165,000.00</b> | <b>66,665,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 22,051,265.05        | 8,451,192.14         | 22,023,939.54        | 134,106.48           |

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- - /17 -5172**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                                  | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount |
|---------|---|------------|------------|------------|-----------|
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip | 500,000.00 | 500,000.00 | 500,000.00 | 0.00      |

**Change in Obl Bal**

|             |   |                     |                     |                     |                      |
|-------------|---|---------------------|---------------------|---------------------|----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 15,048,302.95       | 28,648,375.86       | 44,641,060.46       | 66,530,893.52        |
| 3020        | Ob Bal: Outlays (gross)                     | -11,552,801.27      | -24,889,054.36      | -38,179,095.49      | -55,018,585.92       |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 3,495,501.68        | 3,759,321.50        | 6,461,964.97        | 11,512,307.60        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>3,495,501.68</b> | <b>3,759,321.50</b> | <b>6,461,964.97</b> | <b>11,512,307.60</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | <b>37,599,568.00</b> | <b>37,599,568.00</b> | <b>67,165,000.00</b> | <b>66,665,000.00</b> |
| 4010        | Disc: Outlays from new authority                        | 11,552,801.27        | 24,889,054.36        | 38,179,095.49        | 55,018,585.92        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                     | <b>11,552,801.27</b> | <b>24,889,054.36</b> | <b>38,179,095.49</b> | <b>55,018,585.92</b> |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -500,000.00          | -500,000.00          | -500,000.00          | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-500,000.00</b>   | <b>-500,000.00</b>   | <b>-500,000.00</b>   | <b>0.00</b>          |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>37,099,568.00</b> | <b>37,099,568.00</b> | <b>66,665,000.00</b> | <b>66,665,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>11,552,801.27</b> | <b>24,889,054.36</b> | <b>38,179,095.49</b> | <b>55,018,585.92</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>37,099,568.00</b> | <b>37,099,568.00</b> | <b>66,665,000.00</b> | <b>66,665,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>11,552,801.27</b> | <b>24,889,054.36</b> | <b>38,179,095.49</b> | <b>55,018,585.92</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 52,671.42         | 52,671.42         | 52,671.42         | 52,671.42         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 404,869.83        | 405,108.06        | 503,717.43        | 583,435.24        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>457,541.25</b> | <b>457,779.48</b> | <b>556,388.85</b> | <b>636,106.66</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 52,671.42         | 52,671.42         | 52,671.42         | 52,671.42         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 404,869.83        | 405,108.06        | 503,717.43        | 583,435.24        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>457,541.25</b> | <b>457,779.48</b> | <b>556,388.85</b> | <b>636,106.66</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00              |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 5,916.00          | 5,916.00          | 11,832.00         | 5,916.00          |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>5,916.00</b>   | <b>5,916.00</b>   | <b>11,832.00</b>  | <b>5,916.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>5,916.00</b>   | <b>5,916.00</b>   | <b>11,832.00</b>  | <b>5,916.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>463,457.25</b> | <b>463,695.48</b> | <b>568,220.85</b> | <b>642,022.66</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 401,294.83        | 401,294.83        | 401,324.83        | 401,326.73        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>401,294.83</b> | <b>401,294.83</b> | <b>401,324.83</b> | <b>401,326.73</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 5,916.00          | 5,916.00          | 11,832.00         | 5,916.00          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>5,916.00</b>   | <b>5,916.00</b>   | <b>11,832.00</b>  | <b>5,916.00</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>407,210.83</b> | <b>407,210.83</b> | <b>413,156.83</b> | <b>407,242.73</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>407,210.83</b> | <b>407,210.83</b> | <b>413,156.83</b> | <b>407,242.73</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 56,246.42         | 56,484.65         | 155,064.02        | 234,779.93        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>56,246.42</b>  | <b>56,484.65</b>  | <b>155,064.02</b> | <b>234,779.93</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>463,457.25</b> | <b>463,695.48</b> | <b>568,220.85</b> | <b>642,022.66</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>463,457.25</b> | <b>463,695.48</b> | <b>568,220.85</b> | <b>642,022.66</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 56,246.42         | 56,484.65         | 155,064.02        | 234,779.93        |

**Change in Obl Bal**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 9,366,048.17        | 9,366,048.17        | 9,366,048.17        | 9,366,048.17        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 407,210.83          | 407,210.83          | 413,156.83          | 407,242.73          |
| 3020        | Ob Bal: Outlays (gross)                            | -1,565,303.52       | -2,972,592.40       | -5,171,146.51       | -6,943,333.52       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -404,869.83         | -405,108.06         | -503,717.43         | -583,435.24         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 7,803,085.65        | 6,395,558.54        | 4,104,341.06        | 2,246,522.14        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -44,781.04          | -44,781.04          | -44,781.04          | -44,781.04          |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | -5,916.00           | -5,916.00           | -11,832.00          | -5,916.00           |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -50,697.04          | -50,697.04          | -56,613.04          | -50,697.04          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>9,321,267.13</b> | <b>9,321,267.13</b> | <b>9,321,267.13</b> | <b>9,321,267.13</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>7,752,388.61</b> | <b>6,344,861.50</b> | <b>4,047,728.02</b> | <b>2,195,825.10</b> |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>5,916.00</b>     | <b>5,916.00</b>     | <b>11,832.00</b>    | <b>5,916.00</b>     |
| 4011        | Disc: Outlays from balances                               | 1,565,303.52        | 2,972,592.40        | 5,171,146.51        | 6,943,333.52        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>1,565,303.52</b> | <b>2,972,592.40</b> | <b>5,171,146.51</b> | <b>6,943,333.52</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 5,916.00            | 11,832.00           | 5,916.00            | 0.00                |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -5,916.00           | -11,832.00          | -5,916.00           | 0.00                |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | -5,916.00           | -5,916.00           | -11,832.00          | -5,916.00           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-5,916.00</b>    | <b>-5,916.00</b>    | <b>-11,832.00</b>   | <b>-5,916.00</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|---|--------------|--------------|--------------|--------------|
| 4080    | Disc: Outlays, net                      | 1,565,303.52 | 2,972,592.40 | 5,171,146.51 | 6,943,333.52 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00         | 0.00         | 0.00         | 0.00         |
| 4190    | Outlays, net (disc. and mand.)          | 1,565,303.52 | 2,972,592.40 | 5,171,146.51 | 6,943,333.52 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 71,397.38           | 71,397.38           | 71,397.38           | 71,397.38           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,584,849.18        | 1,604,638.08        | 1,612,064.96        | 1,684,310.47        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 1,340.53            | 2,006.81            | 2,006.81            | 2,006.81            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,657,587.09</b> | <b>1,678,042.27</b> | <b>1,685,469.15</b> | <b>1,757,714.66</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 71,397.38           | 71,397.38           | 71,397.38           | 71,397.38           |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,584,849.18        | 1,604,638.08        | 1,612,064.96        | 1,684,310.47        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 1,340.53            | 2,006.81            | 2,006.81            | 2,006.81            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,657,587.09</b> | <b>1,678,042.27</b> | <b>1,685,469.15</b> | <b>1,757,714.66</b> |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,657,587.09</b> | <b>1,678,042.27</b> | <b>1,685,469.15</b> | <b>1,757,714.66</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 1,610,860.46        | 1,618,508.49        | 1,625,779.11        | 1,626,827.66        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>1,610,860.46</b> | <b>1,618,508.49</b> | <b>1,625,779.11</b> | <b>1,626,827.66</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>1,610,860.46</b> | <b>1,618,508.49</b> | <b>1,625,779.11</b> | <b>1,626,827.66</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>1,610,860.46</b> | <b>1,618,508.49</b> | <b>1,625,779.11</b> | <b>1,626,827.66</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 46,726.63           | 59,533.78           | 59,690.04           | 130,887.00          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>46,726.63</b>    | <b>59,533.78</b>    | <b>59,690.04</b>    | <b>130,887.00</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>1,657,587.09</b> | <b>1,678,042.27</b> | <b>1,685,469.15</b> | <b>1,757,714.66</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>1,657,587.09</b> | <b>1,678,042.27</b> | <b>1,685,469.15</b> | <b>1,757,714.66</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount  |
|---------|--|-----------|-----------|-----------|------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 46,726.63 | 59,533.78 | 59,690.04 | 130,887.00 |

**Change in Obl Bal**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 13,086,783.24        | 13,086,783.24        | 13,086,783.24        | 13,086,783.24        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 1,610,860.46         | 1,618,508.49         | 1,625,779.11         | 1,626,827.66         |
| 3020        | Ob Bal: Outlays (gross)                            | -3,945,001.28        | -6,006,216.50        | -7,522,439.77        | -8,863,605.83        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,584,849.18        | -1,604,638.08        | -1,612,064.96        | -1,684,310.47        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 9,167,793.24         | 7,094,437.15         | 5,578,057.62         | 4,165,694.60         |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,823.00            | -1,823.00            | -1,823.00            | -1,823.00            |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,823.00            | -1,823.00            | -1,823.00            | -1,823.00            |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>13,084,960.24</b> | <b>13,084,960.24</b> | <b>13,084,960.24</b> | <b>13,084,960.24</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>9,165,970.24</b>  | <b>7,092,614.15</b>  | <b>5,576,234.62</b>  | <b>4,163,871.60</b>  |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4011        | Disc: Outlays from balances                               | 3,945,001.28        | 6,006,216.50        | 7,522,439.77        | 8,863,605.83        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>3,945,001.28</b> | <b>6,006,216.50</b> | <b>7,522,439.77</b> | <b>8,863,605.83</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -1,340.53           | -2,006.81           | -2,006.81           | -2,006.81           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-1,340.53</b>    | <b>-2,006.81</b>    | <b>-2,006.81</b>    | <b>-2,006.81</b>    |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00                | 0.00                | 0.00                | 0.00                |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 1,340.53            | 2,006.81            | 2,006.81            | 2,006.81            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>1,340.53</b>     | <b>2,006.81</b>     | <b>2,006.81</b>     | <b>2,006.81</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>3,943,660.75</b> | <b>6,004,209.69</b> | <b>7,520,432.96</b> | <b>8,861,599.02</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                        | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|---|--------------|--------------|--------------|--------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00         | 0.00         | 0.00         | 0.00         |
| 4190    | Outlays, net (disc. and mand.)          | 3,943,660.75 | 6,004,209.69 | 7,520,432.96 | 8,861,599.02 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 29,589.94        | 29,589.94        | 29,589.94        | 29,589.94        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 12,343.48        | 41,152.04        | 53,981.96        | 59,580.49        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>41,933.42</b> | <b>70,741.98</b> | <b>83,571.90</b> | <b>89,170.43</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 29,589.94        | 29,589.94        | 29,589.94        | 29,589.94        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 12,343.48        | 41,152.04        | 53,981.96        | 59,580.49        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>41,933.42</b> | <b>70,741.98</b> | <b>83,571.90</b> | <b>89,170.43</b> |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>41,933.42</b> | <b>70,741.98</b> | <b>83,571.90</b> | <b>89,170.43</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 41,933.42        | 70,741.98        | 83,571.90        | 89,170.43        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>41,933.42</b> | <b>70,741.98</b> | <b>83,571.90</b> | <b>89,170.43</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>41,933.42</b> | <b>70,741.98</b> | <b>83,571.90</b> | <b>89,170.43</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>41,933.42</b> | <b>70,741.98</b> | <b>83,571.90</b> | <b>89,170.43</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 41,933.42        | 70,741.98        | 83,571.90        | 89,170.43        |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|--------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Change in Obl Bal</b> |  |                   |                   |                   |                   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 859,119.32        | 859,119.32        | 859,119.32        | 859,119.32        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020                     | Ob Bal: Outlays (gross)                            | -318,832.20       | -662,729.36       | -670,820.64       | -670,820.64       |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | -12,343.48        | -41,152.04        | -53,981.96        | -59,580.49        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 527,943.64        | 155,237.92        | 134,316.72        | 128,718.19        |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -11,812.62        | -11,812.62        | -11,812.62        | -11,812.62        |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -11,812.62        | -11,812.62        | -11,812.62        | -11,812.62        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>847,306.70</b> | <b>847,306.70</b> | <b>847,306.70</b> | <b>847,306.70</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>516,131.02</b> | <b>143,425.30</b> | <b>122,504.10</b> | <b>116,905.57</b> |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                             | 318,832.20        | 662,729.36        | 670,820.64        | 670,820.64        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                     | <b>318,832.20</b> | <b>662,729.36</b> | <b>670,820.64</b> | <b>670,820.64</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>318,832.20</b> | <b>662,729.36</b> | <b>670,820.64</b> | <b>670,820.64</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>318,832.20</b> | <b>662,729.36</b> | <b>670,820.64</b> | <b>670,820.64</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 198,520.08        | 198,520.08        | 198,520.08        | 198,520.08        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 92,201.09         | 92,201.09         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 162,000.00        | 162,000.00        | 162,000.00        | 162,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>360,520.08</b> | <b>360,520.08</b> | <b>452,721.17</b> | <b>452,721.17</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 198,520.08        | 198,520.08        | 198,520.08        | 198,520.08        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 92,201.09         | 92,201.09         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 162,000.00        | 162,000.00        | 162,000.00        | 162,000.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>360,520.08</b> | <b>360,520.08</b> | <b>452,721.17</b> | <b>452,721.17</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>360,520.08</b> | <b>360,520.08</b> | <b>452,721.17</b> | <b>452,721.17</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 162,022.73        | 162,022.73        | 162,605.45        | 162,605.45        |
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 0.00              |
| 2002        | Pipeline safety informati                                | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>162,022.73</b> | <b>162,022.73</b> | <b>162,605.45</b> | <b>162,605.45</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>162,022.73</b> | <b>162,022.73</b> | <b>162,605.45</b> | <b>162,605.45</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>162,022.73</b> | <b>162,022.73</b> | <b>162,605.45</b> | <b>162,605.45</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 198,497.35        | 198,497.35        | 290,115.72        | 290,115.72        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>198,497.35</b> | <b>198,497.35</b> | <b>290,115.72</b> | <b>290,115.72</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>360,520.08</b> | <b>360,520.08</b> | <b>452,721.17</b> | <b>452,721.17</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>360,520.08</b> | <b>360,520.08</b> | <b>452,721.17</b> | <b>452,721.17</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 198,497.35        | 198,497.35        | 290,115.72        | 290,115.72        |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                  | Line Description                                | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                     |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 3,866,572.14        | 3,866,572.14        | 3,866,572.14        | 3,866,572.14        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 162,022.73          | 162,022.73          | 162,605.45          | 162,605.45          |
| 3020                     | Ob Bal: Outlays (gross)                         | -773,816.35         | -1,560,025.35       | -2,178,113.78       | -2,807,084.48       |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                | 0.00                | -92,201.09          | -92,201.09          |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 3,254,778.52        | 2,468,569.52        | 1,758,862.72        | 1,129,892.02        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>3,866,572.14</b> | <b>3,866,572.14</b> | <b>3,866,572.14</b> | <b>3,866,572.14</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>     | <b>3,254,778.52</b> | <b>2,468,569.52</b> | <b>1,758,862.72</b> | <b>1,129,892.02</b> |

**BA & O, Net**

|             |   |                    |                     |                     |                     |
|-------------|---|--------------------|---------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances                               | 773,816.35         | 1,560,025.35        | 2,178,113.78        | 2,807,084.48        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>773,816.35</b>  | <b>1,560,025.35</b> | <b>2,178,113.78</b> | <b>2,807,084.48</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -162,000.00        | -162,000.00         | -162,000.00         | -162,000.00         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-162,000.00</b> | <b>-162,000.00</b>  | <b>-162,000.00</b>  | <b>-162,000.00</b>  |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 162,000.00         | 162,000.00          | 162,000.00          | 162,000.00          |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>162,000.00</b>  | <b>162,000.00</b>   | <b>162,000.00</b>   | <b>162,000.00</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>611,816.35</b>  | <b>1,398,025.35</b> | <b>2,016,113.78</b> | <b>2,645,084.48</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>611,816.35</b>  | <b>1,398,025.35</b> | <b>2,016,113.78</b> | <b>2,645,084.48</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|----------------------------|---|--------------|--------------|--------------|--------------|
| <b>Budgetary Resources</b> |   |              |              |              |              |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 35.36        | 35.36        | 35.36        | 35.36        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 35.36        | 35.36        | 35.36        | 35.36        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> |

**Status of Budgetary Resources**

|             |  |              |              |              |              |
|-------------|--|--------------|--------------|--------------|--------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 35.36        | 35.36        | 35.36        | 35.36        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> | <b>35.36</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 35.36        | 35.36        | 35.36        | 35.36        |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 26,166.87        | 26,166.87        | 26,166.87        | 26,166.87        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 26,166.87        | 26,166.87        | 26,166.87        | 26,166.87        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>26,166.87</b> | <b>26,166.87</b> | <b>26,166.87</b> | <b>26,166.87</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 26,166.87 | 26,166.87 | 26,166.87 | 26,166.87 |



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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount         | Q4 Amount         |
|----------------------------|---|------------------|------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 78,195.56        | 78,195.56        | 78,195.56         | 78,195.56         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 5,303.04         | 13,712.14        | 36,526.61         | 123,449.17        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00             | 0.00             | 0.00              | 0.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>83,498.60</b> | <b>91,907.70</b> | <b>114,722.17</b> | <b>201,644.73</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 78,195.56        | 78,195.56        | 78,195.56         | 78,195.56         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 5,303.04         | 13,712.14        | 36,526.61         | 123,449.17        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00             | 0.00             | 0.00              | 0.00              |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>83,498.60</b> | <b>91,907.70</b> | <b>114,722.17</b> | <b>201,644.73</b> |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00             | 0.00             | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>83,498.60</b> | <b>91,907.70</b> | <b>114,722.17</b> | <b>201,644.73</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                   |                   |
|-------------|--|------------------|------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00             | 0.00             | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 83,498.60        | 91,907.70        | 114,722.17        | 201,644.73        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>83,498.60</b> | <b>91,907.70</b> | <b>114,722.17</b> | <b>201,644.73</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>83,498.60</b> | <b>91,907.70</b> | <b>114,722.17</b> | <b>201,644.73</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>83,498.60</b> | <b>91,907.70</b> | <b>114,722.17</b> | <b>201,644.73</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                                   | Q1 Amount | Q2 Amount | Q3 Amount  | Q4 Amount  |
|---------|--|-----------|-----------|------------|------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 83,498.60 | 91,907.70 | 114,722.17 | 201,644.73 |

**Change in Obl Bal**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 384,246.01        | 384,246.01        | 384,246.01        | 384,246.01        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                            | -200,556.00       | -240,947.21       | -240,324.74       | -240,324.74       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -5,303.04         | -13,712.14        | -36,526.61        | -123,449.17       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 178,386.97        | 129,586.66        | 107,394.66        | 20,472.10         |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -42.65            | -42.65            | -42.65            | -42.65            |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -42.65            | -42.65            | -42.65            | -42.65            |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>384,203.36</b> | <b>384,203.36</b> | <b>384,203.36</b> | <b>384,203.36</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>178,344.32</b> | <b>129,544.01</b> | <b>107,352.01</b> | <b>20,429.45</b>  |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                               | 200,556.00        | 240,947.21        | 240,324.74        | 240,324.74        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>200,556.00</b> | <b>240,947.21</b> | <b>240,324.74</b> | <b>240,324.74</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00              | 0.00              | 0.00              | 0.00              |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>200,556.00</b> | <b>240,947.21</b> | <b>240,324.74</b> | <b>240,324.74</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                        | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|---|------------|------------|------------|------------|
| 4180    | Budget authority, net (disc. and mand.) | 0.00       | 0.00       | 0.00       | 0.00       |
| 4190    | Outlays, net (disc. and mand.)          | 200,556.00 | 240,947.21 | 240,324.74 | 240,324.74 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 308,618.97        | 308,618.97        | 308,618.97        | 308,618.97        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 214,258.36        | 301,736.36        | 366,635.75        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>308,618.97</b> | <b>522,877.33</b> | <b>610,355.33</b> | <b>675,254.72</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 308,618.97        | 308,618.97        | 308,618.97        | 308,618.97        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 214,258.36        | 301,736.36        | 366,635.75        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>308,618.97</b> | <b>522,877.33</b> | <b>610,355.33</b> | <b>675,254.72</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>308,618.97</b> | <b>522,877.33</b> | <b>610,355.33</b> | <b>675,254.72</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 308,618.97        | 522,877.33        | 610,355.33        | 675,254.72        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>308,618.97</b> | <b>522,877.33</b> | <b>610,355.33</b> | <b>675,254.72</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>308,618.97</b> | <b>522,877.33</b> | <b>610,355.33</b> | <b>675,254.72</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>308,618.97</b> | <b>522,877.33</b> | <b>610,355.33</b> | <b>675,254.72</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 308,618.97        | 522,877.33        | 610,355.33        | 675,254.72        |

**Change in Obl Bal**

|      |   |            |             |             |             |
|------|---|------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 683,976.07 | 683,976.07  | 683,976.07  | 683,976.07  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00       | 0.00        | 0.00        | 0.00        |
| 3020 | Ob Bal: Outlays (gross)                         | -21,516.45 | -139,610.27 | -139,610.27 | -179,339.34 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | -214,258.36       | -301,736.36       | -366,635.75       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 662,459.62        | 330,107.44        | 242,629.44        | 138,000.98        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>683,976.07</b> | <b>683,976.07</b> | <b>683,976.07</b> | <b>683,976.07</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>662,459.62</b> | <b>330,107.44</b> | <b>242,629.44</b> | <b>138,000.98</b> |

**BA & O, Net**

|             |                                       |                  |                   |                   |                   |
|-------------|---------------------------------------|------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances           | 21,516.45        | 139,610.27        | 139,610.27        | 179,339.34        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>21,516.45</b> | <b>139,610.27</b> | <b>139,610.27</b> | <b>179,339.34</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>21,516.45</b> | <b>139,610.27</b> | <b>139,610.27</b> | <b>179,339.34</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>21,516.45</b> | <b>139,610.27</b> | <b>139,610.27</b> | <b>179,339.34</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 269,553.92        | 269,553.92        | 269,553.92        | 269,553.92        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 110,219.85        | 115,634.43        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>269,553.92</b> | <b>269,553.92</b> | <b>379,773.77</b> | <b>385,188.35</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 269,553.92        | 269,553.92        | 269,553.92        | 269,553.92        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 110,219.85        | 115,634.43        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>269,553.92</b> | <b>269,553.92</b> | <b>379,773.77</b> | <b>385,188.35</b> |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>269,553.92</b> | <b>269,553.92</b> | <b>379,773.77</b> | <b>385,188.35</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 0.00              | 0.00              | 35,021.00         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>35,021.00</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>35,021.00</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>35,021.00</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 269,553.92        | 269,553.92        | 379,773.77        | 350,167.35        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>269,553.92</b> | <b>269,553.92</b> | <b>379,773.77</b> | <b>350,167.35</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>269,553.92</b> | <b>269,553.92</b> | <b>379,773.77</b> | <b>385,188.35</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>269,553.92</b> | <b>269,553.92</b> | <b>379,773.77</b> | <b>385,188.35</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount  | Q4 Amount  |
|---------|--|------------|------------|------------|------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 269,553.92 | 269,553.92 | 344,752.77 | 350,167.35 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 0.00       | 0.00       | 35,021.00  | 0.00       |

**Change in Obl Bal**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 105,061.36        | 105,061.36        | 105,061.36        | 105,061.36        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00              | 0.00              | 0.00              | 35,021.00         |
| 3020        | Ob Bal: Outlays (gross)                            | 0.00              | 0.00              | 35,021.00         | -8,552.73         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0.00              | 0.00              | -110,219.85       | -115,634.43       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 105,061.36        | 105,061.36        | 29,862.51         | 15,895.20         |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,053.31         | -1,053.31         | -1,053.31         | -1,053.31         |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,053.31         | -1,053.31         | -1,053.31         | -1,053.31         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>104,008.05</b> | <b>104,008.05</b> | <b>104,008.05</b> | <b>104,008.05</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>104,008.05</b> | <b>104,008.05</b> | <b>28,809.20</b>  | <b>14,841.89</b>  |

**BA & O, Net**

|             |   |             |             |                   |                 |
|-------------|---|-------------|-------------|-------------------|-----------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     |
| 4011        | Disc: Outlays from balances                             | 0.00        | 0.00        | -35,021.00        | 8,552.73        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>-35,021.00</b> | <b>8,552.73</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 0.00        | 0.00        | 0.00              | 0.00            |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>0.00</b> | <b>0.00</b> | <b>-35,021.00</b> | <b>8,552.73</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>     |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>0.00</b> | <b>0.00</b> | <b>-35,021.00</b> | <b>8,552.73</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 347,975.10        | 347,975.10        | 347,975.10        | 347,975.10        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 69,687.27         | 90,468.49         | 91,934.21         | 91,934.21         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>417,662.37</b> | <b>438,443.59</b> | <b>439,909.31</b> | <b>439,909.31</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 347,975.10        | 347,975.10        | 347,975.10        | 347,975.10        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 69,687.27         | 90,468.49         | 91,934.21         | 91,934.21         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>417,662.37</b> | <b>438,443.59</b> | <b>439,909.31</b> | <b>439,909.31</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>417,662.37</b> | <b>438,443.59</b> | <b>439,909.31</b> | <b>439,909.31</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 417,662.37        | 438,443.59        | 439,909.31        | 439,909.31        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>417,662.37</b> | <b>438,443.59</b> | <b>439,909.31</b> | <b>439,909.31</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>417,662.37</b> | <b>438,443.59</b> | <b>439,909.31</b> | <b>439,909.31</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>417,662.37</b> | <b>438,443.59</b> | <b>439,909.31</b> | <b>439,909.31</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 417,662.37        | 438,443.59        | 439,909.31        | 439,909.31        |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 302,161.79 | 302,161.79 | 302,161.79 | 302,161.79 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00       | 0.00       | 0.00       | 0.00       |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00       | -18,288.00 | -18,288.00 | -14,601.65 |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -69,687.27        | -90,468.49        | -91,934.21        | -91,934.21        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 232,474.52        | 193,405.30        | 191,939.58        | 195,625.93        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>302,161.79</b> | <b>302,161.79</b> | <b>302,161.79</b> | <b>302,161.79</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>232,474.52</b> | <b>193,405.30</b> | <b>191,939.58</b> | <b>195,625.93</b> |

**BA & O, Net**

|             |                                       |             |                  |                  |                  |
|-------------|---------------------------------------|-------------|------------------|------------------|------------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 18,288.00        | 18,288.00        | 14,601.65        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>18,288.00</b> | <b>18,288.00</b> | <b>14,601.65</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>18,288.00</b> | <b>18,288.00</b> | <b>14,601.65</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>18,288.00</b> | <b>18,288.00</b> | <b>14,601.65</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 499,719.87        | 499,719.87        | 499,719.87        | 499,719.87        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 12,533.00         | 18,487.70         | 89,989.18         |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00              | 0.00              | 0.00              | -451,656.48       |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>499,719.87</b> | <b>512,252.87</b> | <b>518,207.57</b> | <b>138,052.57</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 499,719.87        | 499,719.87        | 499,719.87        | 499,719.87        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 12,533.00         | 18,487.70         | 89,989.18         |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00              | 0.00              | 0.00              | -451,656.48       |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>499,719.87</b> | <b>512,252.87</b> | <b>518,207.57</b> | <b>138,052.57</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00              |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | 0.00              | 0.00              | -7,001.48         |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-7,001.48</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-7,001.48</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>499,719.87</b> | <b>512,252.87</b> | <b>518,207.57</b> | <b>131,051.09</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 91,051.09         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>91,051.09</b>  |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 0.00              | 35,021.00         | 40,000.00         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>35,021.00</b>  | <b>40,000.00</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>35,021.00</b>  | <b>131,051.09</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>35,021.00</b>  | <b>131,051.09</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 499,719.87        | 512,252.87        | 483,186.57        | 0.00              |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>499,719.87</b> | <b>512,252.87</b> | <b>483,186.57</b> | <b>0.00</b>       |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>499,719.87</b> | <b>512,252.87</b> | <b>518,207.57</b> | <b>131,051.09</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>499,719.87</b> | <b>512,252.87</b> | <b>518,207.57</b> | <b>131,051.09</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 494,740.87        | 507,273.87        | 513,228.57        | 0.00              |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 4,979.00          | 4,979.00          | -30,042.00        | 0.00              |

**Change in Obl Bal**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 54,018.92        | 54,018.92        | 54,018.92        | 54,018.92        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00             | 0.00             | 35,021.00        | 131,051.09       |
| 3020        | Ob Bal: Outlays (gross)                            | 0.00             | 0.00             | -35,021.00       | -95,080.83       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | 0.00             | -12,533.00       | -18,487.70       | -89,989.18       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 54,018.92        | 41,485.92        | 35,531.22        | 0.00             |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -7,001.48        | -7,001.48        | -7,001.48        | -7,001.48        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00             | 0.00             | 0.00             | 7,001.48         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -7,001.48        | -7,001.48        | -7,001.48        | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>47,017.44</b> | <b>47,017.44</b> | <b>47,017.44</b> | <b>47,017.44</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>47,017.44</b> | <b>34,484.44</b> | <b>28,529.74</b> | <b>0.00</b>      |

**BA & O, Net**

|             |   |             |             |                  |                  |
|-------------|---|-------------|-------------|------------------|------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>-7,001.48</b> |
| 4011        | Disc: Outlays from balances                               | 0.00        | 0.00        | 35,021.00        | 95,080.83        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>35,021.00</b> | <b>95,080.83</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00        | 0.00             | 0.00             |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00        | 0.00        | 0.00             | 7,001.48         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>7,001.48</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4070    | Disc: Budget authority, net             | 0.00      | 0.00      | 0.00      | 0.00      |
| 4080    | Disc: Outlays, net                      | 0.00      | 0.00      | 35,021.00 | 95,080.83 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 0.00      |
| 4190    | Outlays, net (disc. and mand.)          | 0.00      | 0.00      | 35,021.00 | 95,080.83 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount        |
|----------------------------|---|-------------------|-------------------|-------------------|------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 352,079.86        | 352,079.86        | 352,079.86        | 352,079.86       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 13,020.40         | 13,020.40         | 143,729.80        | 423,192.94       |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00              | 0.00              | 0.00              | -769,703.80      |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>365,100.26</b> | <b>365,100.26</b> | <b>495,809.66</b> | <b>5,569.00</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 352,079.86        | 352,079.86        | 352,079.86        | 352,079.86       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 13,020.40         | 13,020.40         | 143,729.80        | 423,192.94       |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00              | 0.00              | 0.00              | -769,703.80      |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>365,100.26</b> | <b>365,100.26</b> | <b>495,809.66</b> | <b>5,569.00</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 0.00              | 0.00              | 0.00             |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | 0.00              | 0.00              | -5,569.00        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-5,569.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-5,569.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>365,100.26</b> | <b>365,100.26</b> | <b>495,809.66</b> | <b>0.00</b>      |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 365,100.26        | 365,100.26        | 495,809.66        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>365,100.26</b> | <b>365,100.26</b> | <b>495,809.66</b> | <b>0.00</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>365,100.26</b> | <b>365,100.26</b> | <b>495,809.66</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>365,100.26</b> | <b>365,100.26</b> | <b>495,809.66</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 365,100.26        | 365,100.26        | 495,809.66        | 0.00        |

**Change in Obl Bal**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 284,442.10        | 284,442.10        | 284,442.10        | 284,442.10        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                            | 423.20            | 130,443.44        | 133,181.84        | 138,750.84        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -13,020.40        | -13,020.40        | -143,729.80       | -423,192.94       |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 271,844.90        | 401,865.14        | 273,894.14        | 0.00              |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -5,569.00         | -5,569.00         | -5,569.00         | -5,569.00         |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00              | 0.00              | 0.00              | 5,569.00          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -5,569.00         | -5,569.00         | -5,569.00         | 0.00              |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>278,873.10</b> | <b>278,873.10</b> | <b>278,873.10</b> | <b>278,873.10</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>266,275.90</b> | <b>396,296.14</b> | <b>268,325.14</b> | <b>0.00</b>       |

**BA & O, Net**

|             |   |                |                    |                    |                    |
|-------------|---|----------------|--------------------|--------------------|--------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-5,569.00</b>   |
| 4011        | Disc: Outlays from balances                               | -423.20        | -130,443.44        | -133,181.84        | -138,750.84        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>-423.20</b> | <b>-130,443.44</b> | <b>-133,181.84</b> | <b>-138,750.84</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00           | 0.00               | 0.00               | 0.00               |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 0.00           | 0.00               | 0.00               | 5,569.00           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>5,569.00</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                        | Q1 Amount | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|---------|---|-----------|-------------|-------------|-------------|
| 4080    | Disc: Outlays, net                      | -423.20   | -130,443.44 | -133,181.84 | -138,750.84 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00      | 0.00        | 0.00        | 0.00        |
| 4190    | Outlays, net (disc. and mand.)          | -423.20   | -130,443.44 | -133,181.84 | -138,750.84 |

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 No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 39,629,723.58         | 39,629,723.58         | 39,629,723.58         | 39,629,723.58         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 2,127,335.00          | 2,432,152.37          | 6,562,524.77          | 7,472,776.07          |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00                  | 0.00                  | 0.00                  | -1,221,360.28         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 163,340.53            | 164,006.81            | 164,006.81            | 164,006.81            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 16,462,738.20         | 16,462,738.20         | 12,902,075.20         | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>58,383,137.31</b>  | <b>58,688,620.96</b>  | <b>59,258,330.36</b>  | <b>46,045,146.18</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 2,208,357.46          | 2,208,357.46          | 2,208,357.46          | 2,208,357.46          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 2,090,073.20          | 2,394,890.57          | 2,964,599.97          | 3,630,362.97          |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00                  | 0.00                  | 0.00                  | -1,221,360.28         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 163,340.53            | 164,006.81            | 164,006.81            | 164,006.81            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>4,461,771.19</b>   | <b>4,767,254.84</b>   | <b>5,336,964.24</b>   | <b>4,781,366.96</b>   |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 42,406,435.00         | 42,406,435.00         | 108,695,706.00        | 134,292,133.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -52,835,255.00        | -52,835,255.00        | 0.00                  | 0.00                  |
| 1150                       | BA: Disc: Anticipated appropriation                   | 81,856,891.00         | 81,856,891.00         | 27,304,294.00         | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>71,428,071.00</b>  | <b>71,428,071.00</b>  | <b>136,000,000.00</b> | <b>134,292,133.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 5,466.91              | 2,307,676.13          | 3,722,754.42          | 16,101,146.67         |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 12,698,311.00         | 10,404,835.25         | 16,606,121.18         | 4,229,284.56          |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 2,794,533.09          | 2,785,799.62          | 2,770,956.40          | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>15,498,311.00</b>  | <b>15,498,311.00</b>  | <b>23,099,832.00</b>  | <b>20,330,431.23</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>86,926,382.00</b>  | <b>86,926,382.00</b>  | <b>159,099,832.00</b> | <b>154,622,564.23</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>145,309,519.31</b> | <b>145,615,002.96</b> | <b>218,358,162.36</b> | <b>200,667,710.41</b> |

**Status of Budgetary Resources**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>17,412,882.62</b>  | <b>33,574,976.39</b>  | <b>60,177,338.38</b>  | <b>143,721,669.09</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>5,916.00</b>       | <b>5,916.00</b>       | <b>46,853.00</b>      | <b>87,092.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>15,238,704.60</b>  | <b>31,393,150.34</b>  | <b>57,987,628.99</b>  | <b>141,446,013.16</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>2,180,094.02</b>   | <b>2,187,742.05</b>   | <b>2,236,562.39</b>   | <b>2,362,747.93</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>17,418,798.62</b>  | <b>33,580,892.39</b>  | <b>60,224,191.38</b>  | <b>143,808,761.09</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 77,009,135.62         | 60,871,640.81         | 112,044,411.38        | 54,446,984.62         |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 48,585,774.29         | 48,577,040.82         | 42,977,325.60         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                           | 8,217.61              | 0.15                  | 0.15                  | 0.15                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>125,603,127.52</b> | <b>109,448,681.78</b> | <b>155,021,737.13</b> | <b>54,446,984.77</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 2,287,593.17          | 2,585,428.79          | 3,112,233.85          | 2,411,964.55          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>127,890,720.69</b> | <b>112,034,110.57</b> | <b>158,133,970.98</b> | <b>56,858,949.32</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>145,309,519.31</b> | <b>145,615,002.96</b> | <b>218,358,162.36</b> | <b>200,667,710.41</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>145,309,519.31</b> | <b>145,615,002.96</b> | <b>218,358,162.36</b> | <b>200,667,710.41</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 125,185,741.69        | 109,329,131.57        | 155,428,991.98        | 56,858,949.32         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 2,704,979.00          | 2,704,979.00          | 2,704,979.00          | 0.00                  |

**Change in Obl Bal**

|      |  |                |                |                 |                 |
|------|--|----------------|----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 95,815,402.85  | 95,815,402.85  | 95,815,402.85   | 95,815,402.85   |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 15,238,704.60  | 31,393,150.34  | 57,987,628.99   | 141,446,013.16  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 2,180,094.02   | 2,187,742.05   | 2,236,562.39    | 2,362,747.93    |
| 3020 | Ob Bal: Outlays (gross)                            | -26,769,581.62 | -49,989,383.08 | -109,268,409.57 | -146,061,157.19 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -37,261.80     | -37,261.80     | -3,597,924.80   | -3,842,413.10   |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -2,090,073.20  | -2,394,890.57  | -2,964,599.97   | -3,630,362.97   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 84,337,284.85  | 76,974,759.79  | 40,208,659.89   | 86,090,230.68   |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -14,917,080.99 | -14,917,080.99 | -14,917,080.99  | -14,917,080.99  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                              | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp   | -12,692,395.00       | -10,398,919.25       | -16,594,289.18       | -4,235,939.04        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp     | -5,916.00            | -5,916.00            | -11,832.00           | 6,654.48             |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY        | -27,615,391.99       | -25,321,916.24       | -31,523,202.17       | -19,146,365.55       |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>80,898,321.86</b> | <b>80,898,321.86</b> | <b>80,898,321.86</b> | <b>80,898,321.86</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>56,721,892.86</b> | <b>51,652,843.55</b> | <b>8,685,457.72</b>  | <b>66,943,865.13</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>86,926,382.00</b>  | <b>86,926,382.00</b>  | <b>159,099,832.00</b> | <b>154,622,564.23</b> |
| 4010        | Disc: Outlays from new authority                          | 11,552,801.27         | 24,889,054.36         | 38,179,095.49         | 60,976,624.56         |
| 4011        | Disc: Outlays from balances                               | 15,216,780.35         | 25,100,328.72         | 71,089,314.08         | 85,084,532.63         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>26,769,581.62</b>  | <b>49,989,383.08</b>  | <b>109,268,409.57</b> | <b>146,061,157.19</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 5,916.00              | -2,281,643.75         | -3,693,949.82         | -16,058,215.96        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -174,723.44           | -190,039.19           | -192,811.41           | -206,937.52           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-168,807.44</b>    | <b>-2,471,682.94</b>  | <b>-3,886,761.23</b>  | <b>-16,265,153.48</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -12,692,395.00        | -10,398,919.25        | -16,594,289.18        | -4,235,939.04         |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | -5,916.00             | -5,916.00             | -11,832.00            | 6,654.48              |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 163,340.53            | 164,006.81            | 164,006.81            | 164,006.81            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -2,794,533.09         | -2,785,799.62         | -2,770,956.40         | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-15,329,503.56</b> | <b>-13,026,628.06</b> | <b>-19,213,070.77</b> | <b>-4,065,277.75</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>71,428,071.00</b>  | <b>71,428,071.00</b>  | <b>136,000,000.00</b> | <b>134,292,133.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>26,600,774.18</b>  | <b>47,517,700.14</b>  | <b>105,381,648.34</b> | <b>129,796,003.71</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>71,428,071.00</b>  | <b>71,428,071.00</b>  | <b>136,000,000.00</b> | <b>134,292,133.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>26,600,774.18</b>  | <b>47,517,700.14</b>  | <b>105,381,648.34</b> | <b>129,796,003.71</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 310,658.10           | 310,934.22           | 310,934.22           | 2,427,715.70         |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 0.00                 | 0.00                 | 2,189,065.78         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>310,658.10</b>    | <b>310,934.22</b>    | <b>2,500,000.00</b>  | <b>2,427,715.70</b>  |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 1,241,231.00         | 1,623,131.00         | 18,283,637.00        | 30,752,168.78        |
| 1203                       | BA: Mand: Appropriation (previously unavailable)   | 11,000,000.00        | 11,000,000.00        | 11,000,000.00        | 0.00                 |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced     | -1,940,970.00        | -1,940,970.00        | -1,953,942.00        | -1,953,942.00        |
| 1234                       | BA: Mand: Appropriations precluded from obligation | -22,113,661.00       | -22,113,661.00       | -11,000,000.00       | -2,729,034.42        |
| 1250                       | BA: Mand: Anticipated appropriation                | 26,835,294.00        | 26,453,394.00        | 10,034,363.00        | 0.00                 |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>15,021,894.00</b> | <b>15,021,894.00</b> | <b>26,364,058.00</b> | <b>26,069,192.36</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>15,021,894.00</b> | <b>15,021,894.00</b> | <b>26,364,058.00</b> | <b>26,069,192.36</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>15,332,552.10</b> | <b>15,332,828.22</b> | <b>28,864,058.00</b> | <b>28,496,908.06</b> |

**Status of Budgetary Resources**

|             |   |                  |                     |                   |                      |
|-------------|---|------------------|---------------------|-------------------|----------------------|
| 2002        | Emergency Preparedness Gr                             | -7,535,873.31    | -7,527,703.35       | -7,538,053.35     | -11,067.10           |
| 2002        | Grants  | 81,186.57        | 502,034.02          | 531,579.68        | 1,551,936.16         |
| 2002        | Operations  | 7,543,809.72     | 8,162,384.72        | 7,543,809.72      | 26,956,039.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>89,122.98</b> | <b>1,136,715.39</b> | <b>537,336.05</b> | <b>28,496,908.06</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>89,122.98</b> | <b>1,136,715.39</b> | <b>537,336.05</b> | <b>28,496,908.06</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>89,122.98</b> | <b>1,136,715.39</b> | <b>537,336.05</b> | <b>28,496,908.06</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 9,340,118.12     | 11,486,415.61       | 25,832,635.04     | 0.00                 |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods    | 671,819.00       | 0.00                | 0.00              | 0.00                 |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 5,231,492.00     | 2,398,763.00        | 2,189,065.78      | 0.00                 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 0.00                 | 310,934.22           | 305,021.13           | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>15,243,429.12</b> | <b>14,196,112.83</b> | <b>28,326,721.95</b> | <b>0.00</b>          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>15,243,429.12</b> | <b>14,196,112.83</b> | <b>28,326,721.95</b> | <b>0.00</b>          |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>15,332,552.10</b> | <b>15,332,828.22</b> | <b>28,864,058.00</b> | <b>28,496,908.06</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>15,332,552.10</b> | <b>15,332,828.22</b> | <b>28,864,058.00</b> | <b>28,496,908.06</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 15,243,429.12        | 14,196,112.83        | 28,326,721.95        | 0.00                 |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 44,618,323.73        | 44,618,323.73        | 44,618,323.73        | 44,618,323.73        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 89,122.98            | 1,136,715.39         | 537,336.05           | 28,496,908.06        |
| 3020        | Ob Bal: Outlays (gross)                           | -8,106,243.10        | -13,812,561.53       | -18,873,252.06       | -23,228,923.94       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -310,658.10          | -310,934.22          | -310,934.22          | -2,427,715.70        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 36,290,545.51        | 31,631,543.37        | 25,971,473.50        | 47,458,592.15        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>44,618,323.73</b> | <b>44,618,323.73</b> | <b>44,618,323.73</b> | <b>44,618,323.73</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>36,290,545.51</b> | <b>31,631,543.37</b> | <b>25,971,473.50</b> | <b>47,458,592.15</b> |

**BA & O, Net**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>15,021,894.00</b> | <b>15,021,894.00</b> | <b>26,364,058.00</b> | <b>26,069,192.36</b> |
| 4100        | Mand: Outlays from new authority               | 29,917.16            | 695,641.63           | 398,331.58           | 578,155.21           |
| 4101        | Mand: Outlays from balances                    | 8,076,325.94         | 13,116,919.90        | 18,474,920.48        | 22,650,768.73        |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>            | <b>8,106,243.10</b>  | <b>13,812,561.53</b> | <b>18,873,252.06</b> | <b>23,228,923.94</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>15,021,894.00</b> | <b>15,021,894.00</b> | <b>26,364,058.00</b> | <b>26,069,192.36</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                      | <b>8,106,243.10</b>  | <b>13,812,561.53</b> | <b>18,873,252.06</b> | <b>23,228,923.94</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>15,021,894.00</b> | <b>15,021,894.00</b> | <b>26,364,058.00</b> | <b>26,069,192.36</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description               | Q1 Amount    | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--------------------------------|--------------|---------------|---------------|---------------|
| 4190    | Outlays, net (disc. and mand.) | 8,106,243.10 | 13,812,561.53 | 18,873,252.06 | 23,228,923.94 |

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- -17 /18 -5282**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount         | Q3 Amount   | Q4 Amount   |
|----------------------------|--|------------------|-------------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |                  |                   |             |             |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 187,068.00       | 187,643.00        | 0.00        | 0.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -151,188.00      | -79,783.00        | 0.00        | 0.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>35,880.00</b> | <b>107,860.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>35,880.00</b> | <b>107,860.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>35,880.00</b> | <b>107,860.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                  |                   |             |             |
|-------------|--|------------------|-------------------|-------------|-------------|
| 2203        | Unob Bal: Apportioned: Anticipated                 | 35,880.00        | 107,860.00        | 0.00        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>35,880.00</b> | <b>107,860.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>35,880.00</b> | <b>107,860.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>35,880.00</b> | <b>107,860.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>35,880.00</b> | <b>107,860.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 35,880.00        | 107,860.00        | 0.00        | 0.00        |

**BA & O, Net**

|             |  |                  |                   |             |             |
|-------------|--|------------------|-------------------|-------------|-------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>35,880.00</b> | <b>107,860.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>35,880.00</b> | <b>107,860.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>35,880.00</b> | <b>107,860.00</b> | <b>0.00</b> | <b>0.00</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 80,919.00        | 80,919.00        | 80,919.00        | 80,919.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2403        | Unob Bal: Unapportioned: Other                        | 80,919.00        | 80,919.00        | 80,919.00        | 80,919.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> | <b>80,919.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 80,919.00        | 80,919.00        | 80,919.00        | 80,919.00        |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 107,081.00 | 107,081.00 | 107,081.00 | 107,081.00 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00       | 0.00       | 0.00       | 0.00       |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                              | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 107,081.00        | 107,081.00        | 107,081.00        | 107,081.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>107,081.00</b> | <b>107,081.00</b> | <b>107,081.00</b> | <b>107,081.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>107,081.00</b> | <b>107,081.00</b> | <b>107,081.00</b> | <b>107,081.00</b> |

**BA & O, Net**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|-------------|---|-------------|-------------|-------------|-------------|
| 1000        | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b> | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060        | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1099</b> | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 188,000.00        | 188,000.00        | 188,000.00        | 188,000.00        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | -22,500.43        | -29,028.90        | -49,818.01        | -98,112.18        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 165,499.57        | 158,971.10        | 138,181.99        | 89,887.82         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>188,000.00</b> | <b>188,000.00</b> | <b>188,000.00</b> | <b>188,000.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>165,499.57</b> | <b>158,971.10</b> | <b>138,181.99</b> | <b>89,887.82</b>  |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                | Line Description                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| <b>BA &amp; O, Net</b> |                                       |                  |                  |                  |                  |
| 4011                   | Disc: Outlays from balances           | 22,500.43        | 29,028.90        | 49,818.01        | 98,112.18        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>22,500.43</b> | <b>29,028.90</b> | <b>49,818.01</b> | <b>98,112.18</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>22,500.43</b> | <b>29,028.90</b> | <b>49,818.01</b> | <b>98,112.18</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>22,500.43</b> | <b>29,028.90</b> | <b>49,818.01</b> | <b>98,112.18</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 67,692.87        | 67,692.87        | 67,692.87        | 67,692.87        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                         | -9,733.23        | -28,422.01       | -67,692.87       | -67,692.87       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 57,959.64        | 39,270.86        | 0.00             | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>67,692.87</b> | <b>67,692.87</b> | <b>67,692.87</b> | <b>67,692.87</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 57,959.64 | 39,270.86 | 0.00      | 0.00      |

**BA & O, Net**

|      |                                |          |           |           |           |
|------|--------------------------------|----------|-----------|-----------|-----------|
| 4011 | Disc: Outlays from balances    | 9,733.23 | 28,422.01 | 67,692.87 | 67,692.87 |
| 4020 | Disc: Outlays, gross (total)   | 9,733.23 | 28,422.01 | 67,692.87 | 67,692.87 |
| 4080 | Disc: Outlays, net             | 9,733.23 | 28,422.01 | 67,692.87 | 67,692.87 |
| 4190 | Outlays, net (disc. and mand.) | 9,733.23 | 28,422.01 | 67,692.87 | 67,692.87 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 15,727.72        | 15,727.72        | 15,727.72        | 15,727.72        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 437.61           | 735.07           | 15,659.78        | 16,213.32        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>16,165.33</b> | <b>16,462.79</b> | <b>31,387.50</b> | <b>31,941.04</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 15,727.72        | 15,727.72        | 15,727.72        | 15,727.72        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 437.61           | 735.07           | 15,659.78        | 16,213.32        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>16,165.33</b> | <b>16,462.79</b> | <b>31,387.50</b> | <b>31,941.04</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00             | 0.00             | 0.00             | 0.00             |
| 1102                       | BA: Disc: Appropriation (previously unavailable)      | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>16,165.33</b> | <b>16,462.79</b> | <b>31,387.50</b> | <b>31,941.04</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 437.61           | 735.07           | 31,387.50        | 31,941.04        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>437.61</b>    | <b>735.07</b>    | <b>31,387.50</b> | <b>31,941.04</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>437.61</b>    | <b>735.07</b>    | <b>31,387.50</b> | <b>31,941.04</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>437.61</b>    | <b>735.07</b>    | <b>31,387.50</b> | <b>31,941.04</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 15,727.72        | 15,727.72        | 0.00             | 0.00             |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>15,727.72</b> | <b>15,727.72</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>16,165.33</b> | <b>16,462.79</b> | <b>31,387.50</b> | <b>31,941.04</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>16,165.33</b> | <b>16,462.79</b> | <b>31,387.50</b> | <b>31,941.04</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 15,727.72        | 15,727.72        | 0.00             | 0.00             |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                  | Line Description                                | Q1 Amount   | Q2 Amount     | Q3 Amount        | Q4 Amount       |
|--------------------------|---|-------------|---------------|------------------|-----------------|
| <b>Change in Obl Bal</b> |   |             |               |                  |                 |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 437.61      | 735.07        | 31,387.50        | 31,941.04       |
| 3020                     | Ob Bal: Outlays (gross)                         | -437.61     | -437.61       | -16,462.79       | -30,198.56      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 0.00        | 297.46        | 14,924.71        | 1,742.48        |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>     | <b>0.00</b> | <b>297.46</b> | <b>14,924.71</b> | <b>1,742.48</b> |

**BA & O, Net**

|             |   |                |                |                   |                   |
|-------------|---|----------------|----------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                               | 437.61         | 437.61         | 16,462.79         | 30,198.56         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>437.61</b>  | <b>437.61</b>  | <b>16,462.79</b>  | <b>30,198.56</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcls        | -437.61        | -735.07        | -47,115.22        | -47,668.76        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | 0.00           | 0.00           | 31,455.44         | 31,455.44         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-437.61</b> | <b>-735.07</b> | <b>-15,659.78</b> | <b>-16,213.32</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 437.61         | 735.07         | 15,659.78         | 16,213.32         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>437.61</b>  | <b>735.07</b>  | <b>15,659.78</b>  | <b>16,213.32</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b>    | <b>-297.46</b> | <b>803.01</b>     | <b>13,985.24</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>    | <b>-297.46</b> | <b>803.01</b>     | <b>13,985.24</b>  |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|----------------------------|---|-----------------|-----------------|-----------------|-----------------|
| <b>Budgetary Resources</b> |   |                 |                 |                 |                 |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00            | 0.00            | 0.00            | 0.00            |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 3,708.50        | 3,708.50        | 3,708.50        | 5,471.63        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,708.50</b> | <b>3,708.50</b> | <b>3,708.50</b> | <b>5,471.63</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00            | 0.00            | 0.00            | 0.00            |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 3,708.50        | 3,708.50        | 3,708.50        | 5,471.63        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,708.50</b> | <b>3,708.50</b> | <b>3,708.50</b> | <b>5,471.63</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,708.50</b> | <b>3,708.50</b> | <b>3,708.50</b> | <b>5,471.63</b> |

**Status of Budgetary Resources**

|             |  |                 |                 |                 |                 |
|-------------|--|-----------------|-----------------|-----------------|-----------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 3,708.50        | 3,708.50        | 3,708.50        | 5,471.63        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>3,708.50</b> | <b>3,708.50</b> | <b>3,708.50</b> | <b>5,471.63</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>3,708.50</b> | <b>3,708.50</b> | <b>3,708.50</b> | <b>5,471.63</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>3,708.50</b> | <b>3,708.50</b> | <b>3,708.50</b> | <b>5,471.63</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>3,708.50</b> | <b>3,708.50</b> | <b>3,708.50</b> | <b>5,471.63</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>3,708.50</b> | <b>3,708.50</b> | <b>3,708.50</b> | <b>5,471.63</b> |

**Change in Obl Bal**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 4,699.83        | 4,699.83        | 4,699.83        | 4,699.83        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 3,708.50        | 3,708.50        | 3,708.50        | 5,471.63        |
| 3020        | Ob Bal: Outlays (gross)                         | -576.44         | -916.91         | -2,216.69       | -7,541.73       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 7,831.89        | 7,491.42        | 6,191.64        | 2,629.73        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>4,699.83</b> | <b>4,699.83</b> | <b>4,699.83</b> | <b>4,699.83</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>7,831.89</b> | <b>7,491.42</b> | <b>6,191.64</b> | <b>2,629.73</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                | Line Description  | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|------------------------|---|------------------|------------------|------------------|------------------|
| <b>BA &amp; O, Net</b> |   |                  |                  |                  |                  |
| 4011                   | Disc: Outlays from balances                               | 576.44           | 916.91           | 2,216.69         | 7,541.73         |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>                       | <b>576.44</b>    | <b>916.91</b>    | <b>2,216.69</b>  | <b>7,541.73</b>  |
| 4030                   | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -3,708.50        | -3,708.50        | -3,708.50        | -5,471.63        |
| <b>4040</b>            | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-3,708.50</b> | <b>-3,708.50</b> | <b>-3,708.50</b> | <b>-5,471.63</b> |
| 4054                   | Disc: Offset, BA: Recov, prior year paid obs, exp         | 3,708.50         | 3,708.50         | 3,708.50         | 5,471.63         |
| <b>4060</b>            | <b>Disc: Additional offsets against BA only (total)</b>   | <b>3,708.50</b>  | <b>3,708.50</b>  | <b>3,708.50</b>  | <b>5,471.63</b>  |
| <b>4070</b>            | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4080</b>            | <b>Disc: Outlays, net</b>                                 | <b>-3,132.06</b> | <b>-2,791.59</b> | <b>-1,491.81</b> | <b>2,070.10</b>  |
| <b>4180</b>            | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b>                     | <b>-3,132.06</b> | <b>-2,791.59</b> | <b>-1,491.81</b> | <b>2,070.10</b>  |



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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount   |
|----------------------------|---|-----------------|-----------------|-----------------|-------------|
| <b>Budgetary Resources</b> |   |                 |                 |                 |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 7,624.00        | 7,624.00        | 7,624.00        | 7,624.00    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00            | 0.00            | 0.00            | 12.56       |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00            | 0.00            | 0.00            | -7,636.56   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>7,624.00</b> | <b>7,624.00</b> | <b>7,624.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 7,624.00        | 7,624.00        | 7,624.00        | 7,624.00    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00            | 0.00            | 0.00            | 12.56       |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00            | 0.00            | 0.00            | -7,636.56   |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>7,624.00</b> | <b>7,624.00</b> | <b>7,624.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>7,624.00</b> | <b>7,624.00</b> | <b>7,624.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                 |                 |                 |             |
|-------------|--|-----------------|-----------------|-----------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00            | 0.00            | 0.00            | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 7,624.00        | 7,624.00        | 7,624.00        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>7,624.00</b> | <b>7,624.00</b> | <b>7,624.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>7,624.00</b> | <b>7,624.00</b> | <b>7,624.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>7,624.00</b> | <b>7,624.00</b> | <b>7,624.00</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 7,624.00        | 7,624.00        | 7,624.00        | 0.00        |

**Change in Obl Bal**

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 12.56 | 12.56 | 12.56 | 12.56 |
|------|--|-------|-------|-------|-------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|-------------|---|--------------|--------------|--------------|--------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00         | 0.00         | 0.00         | 0.00         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00         | 0.00         | 0.00         | -12.56       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 12.56        | 12.56        | 12.56        | 0.00         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>12.56</b> | <b>12.56</b> | <b>12.56</b> | <b>12.56</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>12.56</b> | <b>12.56</b> | <b>12.56</b> | <b>0.00</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 114,270.72           | 114,270.72           | 114,270.72           | 114,270.72           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 310,658.10           | 310,934.22           | 310,934.22           | 2,427,728.26         |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00                 | 0.00                 | 0.00                 | -7,636.56            |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 4,146.11             | 4,443.57             | 19,368.28            | 21,684.95            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 0.00                 | 0.00                 | 2,189,065.78         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>429,074.93</b>    | <b>429,648.51</b>    | <b>2,633,639.00</b>  | <b>2,556,047.37</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 33,351.72            | 33,351.72            | 33,351.72            | 33,351.72            |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                 | 0.00                 | 0.00                 | 12.56                |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00                 | 0.00                 | 0.00                 | -7,636.56            |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 4,146.11             | 4,443.57             | 19,368.28            | 21,684.95            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>37,497.83</b>     | <b>37,795.29</b>     | <b>52,720.00</b>     | <b>47,412.67</b>     |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 187,068.00           | 187,643.00           | 0.00                 | 0.00                 |
| 1102                       | BA: Disc: Appropriation (previously unavailable)      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -151,188.00          | -79,783.00           | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>35,880.00</b>     | <b>107,860.00</b>    | <b>0.00</b>          | <b>0.00</b>          |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 1,241,231.00         | 1,623,131.00         | 18,283,637.00        | 30,752,168.78        |
| 1203                       | BA: Mand: Appropriation (previously unavailable)      | 11,000,000.00        | 11,000,000.00        | 11,000,000.00        | 0.00                 |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced        | -1,940,970.00        | -1,940,970.00        | -1,953,942.00        | -1,953,942.00        |
| 1234                       | BA: Mand: Appropriations precluded from obligation    | -22,113,661.00       | -22,113,661.00       | -11,000,000.00       | -2,729,034.42        |
| 1250                       | BA: Mand: Anticipated appropriation                   | 26,835,294.00        | 26,453,394.00        | 10,034,363.00        | 0.00                 |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>                | <b>15,021,894.00</b> | <b>15,021,894.00</b> | <b>26,364,058.00</b> | <b>26,069,192.36</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>15,057,774.00</b> | <b>15,129,754.00</b> | <b>26,364,058.00</b> | <b>26,069,192.36</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>15,486,848.93</b> | <b>15,559,402.51</b> | <b>28,997,697.00</b> | <b>28,625,239.73</b> |

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 No                              | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|--------------------------------------|--|---------------|---------------|---------------|---------------|
| <b>Status of Budgetary Resources</b> |  |               |               |               |               |
| 2004                                 | Direct obligations incurred (total)                | 93,269.09     | 1,141,158.96  | 572,432.05    | 28,534,320.73 |
| 2170                                 | New obligations, unexpired accounts                | 89,122.98     | 1,136,715.39  | 537,336.05    | 28,496,908.06 |
| 2180                                 | Obligations ("upward adjustments"), expired accts  | 4,146.11      | 4,443.57      | 35,096.00     | 37,412.67     |
| 2190                                 | New obligations and upward adjustments (total)     | 93,269.09     | 1,141,158.96  | 572,432.05    | 28,534,320.73 |
| 2201                                 | Unob Bal: Apportioned: Avail in the current period | 9,340,118.12  | 11,486,415.61 | 25,832,635.04 | 0.00          |
| 2202                                 | Unob Bal: Apportioned: Avail in subsequent periods | 671,819.00    | 0.00          | 0.00          | 0.00          |
| 2203                                 | Unob Bal: Apportioned: Anticipated                 | 5,267,372.00  | 2,506,623.00  | 2,189,065.78  | 0.00          |
| 2403                                 | Unob Bal: Unapportioned: Other                     | 80,919.00     | 391,853.22    | 385,940.13    | 80,919.00     |
| 2412                                 | Unexpired Unobligated Balance: end of year         | 15,360,228.12 | 14,384,891.83 | 28,407,640.95 | 80,919.00     |
| 2413                                 | Expired Unobligated Balance: end of year           | 33,351.72     | 33,351.72     | 17,624.00     | 10,000.00     |
| 2490                                 | Unob Bal: end of year (total)                      | 15,393,579.84 | 14,418,243.55 | 28,425,264.95 | 90,919.00     |
| 2500                                 | Total budgetary resources                          | 15,486,848.93 | 15,559,402.51 | 28,997,697.00 | 28,625,239.73 |
| 2501                                 | Memo: Bud resc, subj to appor, excl anticip        | 15,486,848.93 | 15,559,402.51 | 28,997,697.00 | 28,625,239.73 |
| 2503                                 | Memo: Bud resc, direct unob bal, EOY, excl anticip | 15,393,579.84 | 14,418,243.55 | 28,425,264.95 | 90,919.00     |

**Change in Obl Bal**

|      |   |               |                |                |                |
|------|---|---------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 44,985,809.99 | 44,985,809.99  | 44,985,809.99  | 44,985,809.99  |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 89,122.98     | 1,136,715.39   | 537,336.05     | 28,496,908.06  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts   | 4,146.11      | 4,443.57       | 35,096.00      | 37,412.67      |
| 3020 | Ob Bal: Outlays (gross)                           | -8,139,490.81 | -13,871,366.96 | -19,009,442.42 | -23,432,469.28 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -310,658.10   | -310,934.22    | -310,934.22    | -2,427,715.70  |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts   | 0.00          | 0.00           | 0.00           | -12.56         |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 36,628,930.17 | 31,944,667.77  | 26,237,865.40  | 47,659,933.18  |

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 No | Line Description                       | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 3100    | Memo: Obligated balance, start of year | 44,985,809.99 | 44,985,809.99 | 44,985,809.99 | 44,985,809.99 |
| 3200    | Memo: Obligated balance, end of year   | 36,628,930.17 | 31,944,667.77 | 26,237,865.40 | 47,659,933.18 |

**BA & O, Net**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross                       | 35,880.00     | 107,860.00    | 0.00          | 0.00          |
| 4011 | Disc: Outlays from balances                         | 33,247.71     | 58,805.43     | 136,190.36    | 203,545.34    |
| 4020 | Disc: Outlays, gross (total)                        | 33,247.71     | 58,805.43     | 136,190.36    | 203,545.34    |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcls  | -4,146.11     | -4,443.57     | -50,823.72    | -53,140.39    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcls | 0.00          | 0.00          | 31,455.44     | 31,455.44     |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | -4,146.11     | -4,443.57     | -19,368.28    | -21,684.95    |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp   | 4,146.11      | 4,443.57      | 19,368.28     | 21,684.95     |
| 4060 | Disc: Additional offsets against BA only (total)    | 4,146.11      | 4,443.57      | 19,368.28     | 21,684.95     |
| 4070 | Disc: Budget authority, net                         | 35,880.00     | 107,860.00    | 0.00          | 0.00          |
| 4080 | Disc: Outlays, net                                  | 29,101.60     | 54,361.86     | 116,822.08    | 181,860.39    |
| 4090 | Mand: Budget authority, gross                       | 15,021,894.00 | 15,021,894.00 | 26,364,058.00 | 26,069,192.36 |
| 4100 | Mand: Outlays from new authority                    | 29,917.16     | 695,641.63    | 398,331.58    | 578,155.21    |
| 4101 | Mand: Outlays from balances                         | 8,076,325.94  | 13,116,919.90 | 18,474,920.48 | 22,650,768.73 |
| 4110 | Mand: Outlays, gross (total)                        | 8,106,243.10  | 13,812,561.53 | 18,873,252.06 | 23,228,923.94 |
| 4160 | Mand: Budget authority, net                         | 15,021,894.00 | 15,021,894.00 | 26,364,058.00 | 26,069,192.36 |
| 4170 | Mand: Outlays, net                                  | 8,106,243.10  | 13,812,561.53 | 18,873,252.06 | 23,228,923.94 |
| 4180 | Budget authority, net (disc. and mand.)             | 15,057,774.00 | 15,129,754.00 | 26,364,058.00 | 26,069,192.36 |
| 4190 | Outlays, net (disc. and mand.)                      | 8,135,344.70  | 13,866,923.39 | 18,990,074.14 | 23,410,784.33 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 0.15        | 0.15        | 0.15        | 0.15        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00        | 0.00        | 0.00        | 0.00        |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 0.15        | 0.15        | 0.15        | 0.15        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>0.15</b> | <b>0.15</b> | <b>0.15</b> | <b>0.15</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>0.15</b> | <b>0.15</b> | <b>0.15</b> | <b>0.15</b> |

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- -17 /19 -8121**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 22,080,944.00        | 22,080,944.00        | 20,288,000.00        | 20,288,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -9,388,549.00        | -9,388,549.00        | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>12,692,395.00</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>12,692,395.00</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>12,692,395.00</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 821,977.45           | 12,692,395.00        | 20,288,000.00        | 20,288,000.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>821,977.45</b>    | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>821,977.45</b>    | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>821,977.45</b>    | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 11,870,417.55        | 0.00                 | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>11,870,417.55</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>11,870,417.55</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>12,692,395.00</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 12,692,395.00        | 12,692,395.00        | 20,288,000.00        | 20,288,000.00        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 11,870,417.55        | 0.00                 | 0.00                 | 0.00                 |

**Change in Obl Bal**

|      |   |            |               |               |               |
|------|---|------------|---------------|---------------|---------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 821,977.45 | 12,692,395.00 | 20,288,000.00 | 20,288,000.00 |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00       | 0.00          | -385,019.26   | -8,300,049.26 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 821,977.45 | 12,692,395.00 | 19,902,980.74 | 11,987,950.74 |

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- -17 /19 -8121**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                     | Q1 Amount  | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--------------------------------------|------------|---------------|---------------|---------------|
| 3200    | Memo: Obligated balance, end of year | 821,977.45 | 12,692,395.00 | 19,902,980.74 | 11,987,950.74 |

**BA & O, Net**

|      |   |               |               |               |               |
|------|---|---------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross           | 12,692,395.00 | 12,692,395.00 | 20,288,000.00 | 20,288,000.00 |
| 4010 | Disc: Outlays from new authority        | 0.00          | 0.00          | 385,019.26    | 8,300,049.26  |
| 4020 | Disc: Outlays, gross (total)            | 0.00          | 0.00          | 385,019.26    | 8,300,049.26  |
| 4070 | Disc: Budget authority, net             | 12,692,395.00 | 12,692,395.00 | 20,288,000.00 | 20,288,000.00 |
| 4080 | Disc: Outlays, net                      | 0.00          | 0.00          | 385,019.26    | 8,300,049.26  |
| 4180 | Budget authority, net (disc. and mand.) | 12,692,395.00 | 12,692,395.00 | 20,288,000.00 | 20,288,000.00 |
| 4190 | Outlays, net (disc. and mand.)          | 0.00          | 0.00          | 385,019.26    | 8,300,049.26  |



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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002        | Pipeline Safety Share of                              | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 0.00        | 0.00        | 0.00        | 0.00        |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 11,870,417.55        | 11,870,417.55        | 11,870,417.55        | 11,870,417.55        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00                 | -2,264,923.77        | -3,263,373.55        | -4,782,533.55        |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 11,870,417.55        | 9,605,493.78         | 8,607,044.00         | 7,087,884.00         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>11,870,417.55</b> | <b>11,870,417.55</b> | <b>11,870,417.55</b> | <b>11,870,417.55</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                     | Q1 Amount     | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--------------------------------------|---------------|--------------|--------------|--------------|
| 3200    | Memo: Obligated balance, end of year | 11,870,417.55 | 9,605,493.78 | 8,607,044.00 | 7,087,884.00 |

**BA & O, Net**

|      |   |      |              |              |              |
|------|---|------|--------------|--------------|--------------|
| 4000 | Disc: Budget authority, gross           | 0.00 | 0.00         | 0.00         | 0.00         |
| 4011 | Disc: Outlays from balances             | 0.00 | 2,264,923.77 | 3,263,373.55 | 4,782,533.55 |
| 4020 | Disc: Outlays, gross (total)            | 0.00 | 2,264,923.77 | 3,263,373.55 | 4,782,533.55 |
| 4070 | Disc: Budget authority, net             | 0.00 | 0.00         | 0.00         | 0.00         |
| 4080 | Disc: Outlays, net                      | 0.00 | 2,264,923.77 | 3,263,373.55 | 4,782,533.55 |
| 4180 | Budget authority, net (disc. and mand.) | 0.00 | 0.00         | 0.00         | 0.00         |
| 4190 | Outlays, net (disc. and mand.)          | 0.00 | 2,264,923.77 | 3,263,373.55 | 4,782,533.55 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|--|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 2,974,580.19        | 2,974,580.19        | 2,974,580.19        | 2,974,580.19        |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00                | -28,551.98          | -45,318.01          | -2,969,478.15       |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 2,974,580.19        | 2,946,028.21        | 2,929,262.18        | 5,102.04            |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>2,974,580.19</b> | <b>2,974,580.19</b> | <b>2,974,580.19</b> | <b>2,974,580.19</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>2,974,580.19</b> | <b>2,946,028.21</b> | <b>2,929,262.18</b> | <b>5,102.04</b>     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount    |
|------------------------|---|-----------|-----------|-----------|--------------|
| <b>BA &amp; O, Net</b> |   |           |           |           |              |
| 4000                   | Disc: Budget authority, gross           | 0.00      | 0.00      | 0.00      | 0.00         |
| 4011                   | Disc: Outlays from balances             | 0.00      | 28,551.98 | 45,318.01 | 2,969,478.15 |
| 4020                   | Disc: Outlays, gross (total)            | 0.00      | 28,551.98 | 45,318.01 | 2,969,478.15 |
| 4070                   | Disc: Budget authority, net             | 0.00      | 0.00      | 0.00      | 0.00         |
| 4080                   | Disc: Outlays, net                      | 0.00      | 28,551.98 | 45,318.01 | 2,969,478.15 |
| 4180                   | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 0.00         |
| 4190                   | Outlays, net (disc. and mand.)          | 0.00      | 28,551.98 | 45,318.01 | 2,969,478.15 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 50,697.04        | 50,697.04        | 50,697.04        | 50,697.04        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 50,697.04        | 50,697.04        | 50,697.04        | 50,697.04        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>50,697.04</b> | <b>50,697.04</b> | <b>50,697.04</b> | <b>50,697.04</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>50,697.04</b> | <b>50,697.04</b> | <b>50,697.04</b> | <b>50,697.04</b> |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00        | 0.00        | 0.00        | 0.00        |
| 1102                       | BA: Disc: Appropriation (previously unavailable)      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 11,812.62 | 11,812.62 | 11,812.62 | 11,812.62 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00      | 0.00      | 0.00      | 0.00      |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 11,812.62 | 11,812.62 | 11,812.62 | 11,812.62 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                       | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 3100    | Memo: Obligated balance, start of year | 11,812.62 | 11,812.62 | 11,812.62 | 11,812.62 |
| 3200    | Memo: Obligated balance, end of year   | 11,812.62 | 11,812.62 | 11,812.62 | 11,812.62 |

**BA & O, Net**

|      |   |      |      |      |      |
|------|---|------|------|------|------|
| 4000 | Disc: Budget authority, gross           | 0.00 | 0.00 | 0.00 | 0.00 |
| 4070 | Disc: Budget authority, net             | 0.00 | 0.00 | 0.00 | 0.00 |
| 4180 | Budget authority, net (disc. and mand.) | 0.00 | 0.00 | 0.00 | 0.00 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |              |              |              |              |
|-------------|---|--------------|--------------|--------------|--------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 42.65        | 42.65        | 42.65        | 42.65        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00         | 0.00         | 0.00         | 0.00         |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 42.65        | 42.65        | 42.65        | 42.65        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>42.65</b> | <b>42.65</b> | <b>42.65</b> | <b>42.65</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>42.65</b> | <b>42.65</b> | <b>42.65</b> | <b>42.65</b> |



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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                 |                 |                 |                 |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 1,053.31        | 1,053.31        | 1,053.31        | 1,053.31        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00            | 0.00            | 0.00            | 0.00            |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 1,053.31        | 1,053.31        | 1,053.31        | 1,053.31        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>1,053.31</b> | <b>1,053.31</b> | <b>1,053.31</b> | <b>1,053.31</b> |

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**  
GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 1,053.31  | 1,053.31  | 1,053.31  | 1,053.31  |

**BA & O, Net**

|      |   |      |      |      |      |
|------|---|------|------|------|------|
| 4000 | Disc: Budget authority, gross           | 0.00 | 0.00 | 0.00 | 0.00 |
| 4070 | Disc: Budget authority, net             | 0.00 | 0.00 | 0.00 | 0.00 |
| 4180 | Budget authority, net (disc. and mand.) | 0.00 | 0.00 | 0.00 | 0.00 |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00        | 0.00        | 0.00        | 7,001.48    |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00        | 0.00        | 0.00        | -98,052.57  |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00        | 0.00        | 0.00        | 91,051.09   |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00        | 0.00        | 0.00        | 7,001.48    |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00        | 0.00        | 0.00        | -98,052.57  |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00        | 0.00        | 0.00        | 91,051.09   |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|      |   |          |          |          |          |
|------|---|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 7,001.48 | 7,001.48 | 7,001.48 | 7,001.48 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00     | 0.00     | 0.00     | 0.00     |

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**  
 GTAS User: **405-954-6752 / brad.lierle@faa.gov**

| Line No     | Line Description                                | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|-------------|---|-----------------|-----------------|-----------------|-----------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00            | 0.00            | 0.00            | -7,001.48       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 7,001.48        | 7,001.48        | 7,001.48        | 0.00            |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>7,001.48</b> | <b>7,001.48</b> | <b>7,001.48</b> | <b>7,001.48</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>7,001.48</b> | <b>7,001.48</b> | <b>7,001.48</b> | <b>0.00</b>     |

**BA & O, Net**

|             |   |             |             |             |                   |
|-------------|---|-------------|-------------|-------------|-------------------|
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00        | 0.00        | 0.00        | -91,051.09        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-91,051.09</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00        | 0.00        | 0.00        | 91,051.09         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>91,051.09</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-91,051.09</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-91,051.09</b> |

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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                 | 0.00                 | 0.00                 | 7,001.48             |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00                 | 0.00                 | 0.00                 | -98,052.57           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                 | 0.00                 | 0.00                 | 91,051.09            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                 | 0.00                 | 0.00                 | 7,001.48             |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00                 | 0.00                 | 0.00                 | -98,052.57           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                 | 0.00                 | 0.00                 | 91,051.09            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 22,080,944.00        | 22,080,944.00        | 20,288,000.00        | 20,288,000.00        |
| 1102                       | BA: Disc: Appropriation (previously unavailable)      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -9,388,549.00        | -9,388,549.00        | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>12,692,395.00</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>12,692,395.00</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>12,692,395.00</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                      |                      |                      |
|-------------|--|-------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>821,977.45</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>821,977.45</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>821,977.45</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 11,870,417.55     | 0.00                 | 0.00                 | 0.00                 |

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 No | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|---------|--|----------------------|----------------------|----------------------|----------------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 11,870,417.55        | 0.00                 | 0.00                 | 0.00                 |
| 2490    | Unob Bal: end of year (total)                      | 11,870,417.55        | 0.00                 | 0.00                 | 0.00                 |
| 2500    | <b>Total budgetary resources</b>                   | <b>12,692,395.00</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| 2501    | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>12,692,395.00</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 11,870,417.55        | 0.00                 | 0.00                 | 0.00                 |

**Change in Obl Bal**

|      |   |                      |                      |                      |                      |
|------|---|----------------------|----------------------|----------------------|----------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 14,915,604.99        | 14,915,604.99        | 14,915,604.99        | 14,915,604.99        |
| 3010 | Ob Bal: New obligations: Unexpired accounts     | 821,977.45           | 12,692,395.00        | 20,288,000.00        | 20,288,000.00        |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00                 | -2,293,475.75        | -3,693,710.82        | -16,052,060.96       |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00                 | 0.00                 | 0.00                 | -7,001.48            |
| 3050 | Ob Bal: EOY: Unpaid obligations                 | 15,737,582.44        | 25,314,524.24        | 31,509,894.17        | 19,144,542.55        |
| 3100 | <b>Memo: Obligated balance, start of year</b>   | <b>14,915,604.99</b> | <b>14,915,604.99</b> | <b>14,915,604.99</b> | <b>14,915,604.99</b> |
| 3200 | <b>Memo: Obligated balance, end of year</b>     | <b>15,737,582.44</b> | <b>25,314,524.24</b> | <b>31,509,894.17</b> | <b>19,144,542.55</b> |

**BA & O, Net**

|      |   |                      |                      |                      |                      |
|------|---|----------------------|----------------------|----------------------|----------------------|
| 4000 | <b>Disc: Budget authority, gross</b>                      | <b>12,692,395.00</b> | <b>12,692,395.00</b> | <b>20,288,000.00</b> | <b>20,288,000.00</b> |
| 4010 | Disc: Outlays from new authority                          | 0.00                 | 0.00                 | 385,019.26           | 8,300,049.26         |
| 4011 | Disc: Outlays from balances                               | 0.00                 | 2,293,475.75         | 3,308,691.56         | 7,752,011.70         |
| 4020 | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>          | <b>2,293,475.75</b>  | <b>3,693,710.82</b>  | <b>16,052,060.96</b> |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                 | 0.00                 | 0.00                 | -91,051.09           |
| 4040 | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-91,051.09</b>    |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00                 | 0.00                 | 0.00                 | 91,051.09            |
| 4060 | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>91,051.09</b>     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|---|---------------|---------------|---------------|---------------|
| 4070    | Disc: Budget authority, net             | 12,692,395.00 | 12,692,395.00 | 20,288,000.00 | 20,288,000.00 |
| 4080    | Disc: Outlays, net                      | 0.00          | 2,293,475.75  | 3,693,710.82  | 15,961,009.87 |
| 4180    | Budget authority, net (disc. and mand.) | 12,692,395.00 | 12,692,395.00 | 20,288,000.00 | 20,288,000.00 |
| 4190    | Outlays, net (disc. and mand.)          | 0.00          | 2,293,475.75  | 3,693,710.82  | 15,961,009.87 |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 5,646,930.72        | 5,646,930.72        | 5,646,930.72        | 5,646,930.72        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>5,646,930.72</b> | <b>5,646,930.72</b> | <b>5,646,930.72</b> | <b>5,646,930.72</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 5,785.33            | 17,307.11           | 27,845.10           | 44,460.07           |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 94,214.67           | 82,692.89           | 72,154.90           | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>100,000.00</b>   | <b>100,000.00</b>   | <b>100,000.00</b>   | <b>44,460.07</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>100,000.00</b>   | <b>100,000.00</b>   | <b>100,000.00</b>   | <b>44,460.07</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>5,746,930.72</b> | <b>5,746,930.72</b> | <b>5,746,930.72</b> | <b>5,691,390.79</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 7,063.43            | 25,140.73           | 24,140.61           | 722,343.31          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>7,063.43</b>     | <b>25,140.73</b>    | <b>24,140.61</b>    | <b>722,343.31</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>7,063.43</b>     | <b>25,140.73</b>    | <b>24,140.61</b>    | <b>722,343.31</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>7,063.43</b>     | <b>25,140.73</b>    | <b>24,140.61</b>    | <b>722,343.31</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 4,811,018.90        | 4,804,463.38        | 4,816,001.49        | 4,969,047.48        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 94,214.67           | 82,692.89           | 72,154.90           | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 834,633.72          | 834,633.72          | 834,633.72          | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>5,739,867.29</b> | <b>5,721,789.99</b> | <b>5,722,790.11</b> | <b>4,969,047.48</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>5,739,867.29</b> | <b>5,721,789.99</b> | <b>5,722,790.11</b> | <b>4,969,047.48</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>5,746,930.72</b> | <b>5,746,930.72</b> | <b>5,746,930.72</b> | <b>5,691,390.79</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>5,746,930.72</b> | <b>5,746,930.72</b> | <b>5,746,930.72</b> | <b>5,691,390.79</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 4,923,934.76        | 4,905,857.46        | 4,906,857.58        | 4,208,654.88        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 815,932.53          | 815,932.53          | 815,932.53          | 760,392.60          |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                  | Line Description                              | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|--------------------------|---|------------------|------------------|------------------|------------------|
| <b>Change in Obl Bal</b> |   |                  |                  |                  |                  |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 63,350.25        | 63,350.25        | 63,350.25        | 63,350.25        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts   | 7,063.43         | 25,140.73        | 24,140.61        | 722,343.31       |
| 3020                     | Ob Bal: Outlays (gross)                       | -51,408.62       | -69,394.65       | -87,156.00       | -785,358.70      |
| 3050                     | Ob Bal: EOY: Unpaid obligations               | 19,005.06        | 19,096.33        | 334.86           | 334.86           |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b> | <b>63,350.25</b> | <b>63,350.25</b> | <b>63,350.25</b> | <b>63,350.25</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>   | <b>19,005.06</b> | <b>19,096.33</b> | <b>334.86</b>    | <b>334.86</b>    |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>44,460.07</b>  |
| 4011        | Disc: Outlays from balances                               | 51,408.62         | 69,394.65         | 87,156.00         | 785,358.70        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>51,408.62</b>  | <b>69,394.65</b>  | <b>87,156.00</b>  | <b>785,358.70</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -5,785.33         | -17,307.11        | -27,845.10        | -44,460.07        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-5,785.33</b>  | <b>-17,307.11</b> | <b>-27,845.10</b> | <b>-44,460.07</b> |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -94,214.67        | -82,692.89        | -72,154.90        | 0.00              |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-94,214.67</b> | <b>-82,692.89</b> | <b>-72,154.90</b> | <b>0.00</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>45,623.29</b>  | <b>52,087.54</b>  | <b>59,310.90</b>  | <b>740,898.63</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>45,623.29</b>  | <b>52,087.54</b>  | <b>59,310.90</b>  | <b>740,898.63</b> |

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- - /17 -0130**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1100                       | BA: Disc: Appropriation                             | 87,305,716.00        | 87,305,716.00        | 90,152,000.00        | 90,152,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -37,121,328.00       | -37,121,328.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>50,184,388.00</b> | <b>50,184,388.00</b> | <b>90,152,000.00</b> | <b>90,152,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 34,408.28            | 92,990.67            | 199,868.73           | 315,825.06           |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 13,726.72            | 117,503.57           | 40,490.51            | 12,835.38            |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 451,865.00           | 289,505.76           | 259,640.76           | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>500,000.00</b>    | <b>500,000.00</b>    | <b>500,000.00</b>    | <b>328,660.44</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>50,684,388.00</b> | <b>50,684,388.00</b> | <b>90,652,000.00</b> | <b>90,480,660.44</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>50,684,388.00</b> | <b>50,684,388.00</b> | <b>90,652,000.00</b> | <b>90,480,660.44</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | ARRA Direct - Oversight                               | 1,318.78             | 0.00                 | 0.00                 | 0.00                 |
| 2002        | All Programs  | 21,494,134.21        | 41,845,019.73        | 61,954,928.79        | 89,964,393.03        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>21,495,452.99</b> | <b>41,845,019.73</b> | <b>61,954,928.79</b> | <b>89,964,393.03</b> |
| 2102        | Inter/Intra-Agency Servic                             | 15,505.19            | 80,373.06            | 139,945.42           | 303,667.31           |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>15,505.19</b>     | <b>80,373.06</b>     | <b>139,945.42</b>    | <b>303,667.31</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>21,510,958.18</b> | <b>41,925,392.79</b> | <b>62,094,874.21</b> | <b>90,268,060.34</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>21,510,958.18</b> | <b>41,925,392.79</b> | <b>62,094,874.21</b> | <b>90,268,060.34</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 28,721,564.82        | 8,469,489.45         | 28,297,485.03        | 212,600.10           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 451,865.00           | 289,505.76           | 259,640.76           | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>29,173,429.82</b> | <b>8,758,995.21</b>  | <b>28,557,125.79</b> | <b>212,600.10</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>29,173,429.82</b> | <b>8,758,995.21</b>  | <b>28,557,125.79</b> | <b>212,600.10</b>    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -0130**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>50,684,388.00</b> | <b>50,684,388.00</b> | <b>90,652,000.00</b> | <b>90,480,660.44</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>50,684,388.00</b> | <b>50,684,388.00</b> | <b>90,652,000.00</b> | <b>90,480,660.44</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 28,688,935.01        | 8,339,368.27         | 28,197,071.21        | 187,606.97           |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 484,494.81           | 419,626.94           | 360,054.58           | 24,993.13            |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 21,510,958.18       | 41,925,392.79       | 62,094,874.21       | 90,268,060.34       |
| 3020        | Ob Bal: Outlays (gross)                     | -15,007,605.36      | -36,974,262.13      | -56,749,717.08      | -81,671,361.49      |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 6,503,352.82        | 4,951,130.66        | 5,345,157.13        | 8,596,698.85        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -13,726.72          | -117,503.57         | -40,490.51          | -12,835.38          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -13,726.72          | -117,503.57         | -40,490.51          | -12,835.38          |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>6,489,626.10</b> | <b>4,833,627.09</b> | <b>5,304,666.62</b> | <b>8,583,863.47</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>50,684,388.00</b> | <b>50,684,388.00</b> | <b>90,652,000.00</b> | <b>90,480,660.44</b> |
| 4010        | Disc: Outlays from new authority                          | 15,007,605.36        | 36,974,262.13        | 56,749,717.08        | 81,671,361.49        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>15,007,605.36</b> | <b>36,974,262.13</b> | <b>56,749,717.08</b> | <b>81,671,361.49</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | -34,408.28           | -92,990.67           | -199,868.73          | -315,825.06          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-34,408.28</b>    | <b>-92,990.67</b>    | <b>-199,868.73</b>   | <b>-315,825.06</b>   |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -13,726.72           | -117,503.57          | -40,490.51           | -12,835.38           |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -451,865.00          | -289,505.76          | -259,640.76          | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-465,591.72</b>   | <b>-407,009.33</b>   | <b>-300,131.27</b>   | <b>-12,835.38</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>50,184,388.00</b> | <b>50,184,388.00</b> | <b>90,152,000.00</b> | <b>90,152,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>14,973,197.08</b> | <b>36,881,271.46</b> | <b>56,549,848.35</b> | <b>81,355,536.43</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>50,184,388.00</b> | <b>50,184,388.00</b> | <b>90,152,000.00</b> | <b>90,152,000.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -0130**  
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No | Line Description               | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--------------------------------|---------------|---------------|---------------|---------------|
| 4190    | Outlays, net (disc. and mand.) | 14,973,197.08 | 36,881,271.46 | 56,549,848.35 | 81,355,536.43 |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,109,939.34        | 1,109,939.34        | 1,109,939.34        | 1,109,939.34        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 49,986.84           | 164,147.91          | 176,555.72          | 189,661.77          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 14,219.59           | 41,915.37           | 42,533.97           | 42,533.97           |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,174,145.77</b> | <b>1,316,002.62</b> | <b>1,329,029.03</b> | <b>1,342,135.08</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,109,939.34        | 1,109,939.34        | 1,109,939.34        | 1,109,939.34        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 49,986.84           | 164,147.91          | 176,555.72          | 189,661.77          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 14,219.59           | 41,915.37           | 42,533.97           | 42,533.97           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,174,145.77</b> | <b>1,316,002.62</b> | <b>1,329,029.03</b> | <b>1,342,135.08</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 9,562.19            | 9,562.19            | 9,562.19            | 9,562.19            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -9,562.19           | -9,562.19           | -9,562.19           | -9,562.19           |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,174,145.77</b> | <b>1,316,002.62</b> | <b>1,329,029.03</b> | <b>1,342,135.08</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2002        | All Programs   | 19,050.54           | 72,315.93           | 95,462.55           | 95,894.07           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>19,050.54</b>    | <b>72,315.93</b>    | <b>95,462.55</b>    | <b>95,894.07</b>    |
| 2102        | Inter/Intra-Agency Servic                                | 97,793.96           | 108,520.00          | 108,520.00          | 108,520.00          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>97,793.96</b>    | <b>108,520.00</b>   | <b>108,520.00</b>   | <b>108,520.00</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>116,844.50</b>   | <b>180,835.93</b>   | <b>203,982.55</b>   | <b>204,414.07</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>116,844.50</b>   | <b>180,835.93</b>   | <b>203,982.55</b>   | <b>204,414.07</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 1,057,301.27        | 1,135,166.69        | 1,125,046.48        | 1,137,721.01        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>1,057,301.27</b> | <b>1,135,166.69</b> | <b>1,125,046.48</b> | <b>1,137,721.01</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>1,174,145.77</b> | <b>1,316,002.62</b> | <b>1,329,029.03</b> | <b>1,342,135.08</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>1,174,145.77</b> | <b>1,316,002.62</b> | <b>1,329,029.03</b> | <b>1,342,135.08</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,005,909.52        | 1,094,500.98        | 1,084,380.77        | 1,097,055.30        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 51,391.75           | 40,665.71           | 40,665.71           | 40,665.71           |

**Change in Obl Bal**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 8,048,349.86        | 8,048,349.86        | 8,048,349.86        | 8,048,349.86        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 116,844.50          | 180,835.93          | 203,982.55          | 204,414.07          |
| 3020        | Ob Bal: Outlays (gross)                            | -4,988,816.34       | -5,959,341.35       | -6,381,810.04       | -6,940,727.64       |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -49,986.84          | -164,147.91         | -176,555.72         | -189,661.77         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 3,126,391.18        | 2,105,696.53        | 1,693,966.65        | 1,122,374.52        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -50,227.90          | -50,227.90          | -50,227.90          | -50,227.90          |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 9,562.19            | 9,562.19            | 9,562.19            | 9,562.19            |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -40,665.71          | -40,665.71          | -40,665.71          | -40,665.71          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>7,998,121.96</b> | <b>7,998,121.96</b> | <b>7,998,121.96</b> | <b>7,998,121.96</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>3,085,725.47</b> | <b>2,065,030.82</b> | <b>1,653,300.94</b> | <b>1,081,708.81</b> |

**BA & O, Net**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 4011        | Disc: Outlays from balances                               | 4,988,816.34        | 5,959,341.35        | 6,381,810.04        | 6,940,727.64        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>4,988,816.34</b> | <b>5,959,341.35</b> | <b>6,381,810.04</b> | <b>6,940,727.64</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -9,562.19           | -9,562.19           | -9,562.19           | -9,562.19           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -14,219.59          | -41,915.37          | -42,533.97          | -42,533.97          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-23,781.78</b>   | <b>-51,477.56</b>   | <b>-52,096.16</b>   | <b>-52,096.16</b>   |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 9,562.19            | 9,562.19            | 9,562.19            | 9,562.19            |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No | Line Description                                  | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|---|--------------|--------------|--------------|--------------|
| 4054    | Disc: Offset, BA: Recov, prior year paid obs, exp | 14,219.59    | 41,915.37    | 42,533.97    | 42,533.97    |
| 4060    | Disc: Additional offsets against BA only (total)  | 23,781.78    | 51,477.56    | 52,096.16    | 52,096.16    |
| 4070    | Disc: Budget authority, net                       | 0.00         | 0.00         | 0.00         | 0.00         |
| 4080    | Disc: Outlays, net                                | 4,965,034.56 | 5,907,863.79 | 6,329,713.88 | 6,888,631.48 |
| 4180    | Budget authority, net (disc. and mand.)           | 0.00         | 0.00         | 0.00         | 0.00         |
| 4190    | Outlays, net (disc. and mand.)                    | 4,965,034.56 | 5,907,863.79 | 6,329,713.88 | 6,888,631.48 |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 523,513.04        | 523,513.04        | 523,513.04        | 523,513.04        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 43,306.30         | 77,307.68         | 106,353.93        | 166,607.71        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>566,819.34</b> | <b>600,820.72</b> | <b>629,866.97</b> | <b>690,120.75</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 523,513.04        | 523,513.04        | 523,513.04        | 523,513.04        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 43,306.30         | 77,307.68         | 106,353.93        | 166,607.71        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>566,819.34</b> | <b>600,820.72</b> | <b>629,866.97</b> | <b>690,120.75</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>566,819.34</b> | <b>600,820.72</b> | <b>629,866.97</b> | <b>690,120.75</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | All Programs   | 644.27            | 644.27            | 644.27            | 644.27            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>644.27</b>     | <b>644.27</b>     | <b>644.27</b>     | <b>644.27</b>     |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>644.27</b>     | <b>644.27</b>     | <b>644.27</b>     | <b>644.27</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>644.27</b>     | <b>644.27</b>     | <b>644.27</b>     | <b>644.27</b>     |
| 2413        | Expired Unobligated Balance: end of year                 | 566,175.07        | 600,176.45        | 629,222.70        | 689,476.48        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>566,175.07</b> | <b>600,176.45</b> | <b>629,222.70</b> | <b>689,476.48</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>566,819.34</b> | <b>600,820.72</b> | <b>629,866.97</b> | <b>690,120.75</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>566,819.34</b> | <b>600,820.72</b> | <b>629,866.97</b> | <b>690,120.75</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 566,175.07        | 600,176.45        | 629,222.70        | 689,476.48        |

**Change in Obl Bal**

|      |   |             |             |             |             |
|------|---|-------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 958,024.06  | 958,024.06  | 958,024.06  | 958,024.06  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 644.27      | 644.27      | 644.27      | 644.27      |
| 3020 | Ob Bal: Outlays (gross)                         | -125,037.85 | -232,163.65 | -250,859.68 | -297,626.62 |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -43,306.30        | -77,307.68        | -106,353.93       | -166,607.71       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 790,324.18        | 649,197.00        | 601,454.72        | 494,434.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>958,024.06</b> | <b>958,024.06</b> | <b>958,024.06</b> | <b>958,024.06</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>790,324.18</b> | <b>649,197.00</b> | <b>601,454.72</b> | <b>494,434.00</b> |

**BA & O, Net**

|             |                                       |                   |                   |                   |                   |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances           | 125,037.85        | 232,163.65        | 250,859.68        | 297,626.62        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>125,037.85</b> | <b>232,163.65</b> | <b>250,859.68</b> | <b>297,626.62</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>125,037.85</b> | <b>232,163.65</b> | <b>250,859.68</b> | <b>297,626.62</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>125,037.85</b> | <b>232,163.65</b> | <b>250,859.68</b> | <b>297,626.62</b> |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 2,921,951.71        | 2,921,951.71        | 2,921,951.71        | 2,921,951.71        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00                | 2,018.09            | 24,660.26           | 99,880.06           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 716.63              | 1,685.81            | 2,806.99            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>2,921,951.71</b> | <b>2,924,686.43</b> | <b>2,948,297.78</b> | <b>3,024,638.76</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 2,921,951.71        | 2,921,951.71        | 2,921,951.71        | 2,921,951.71        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00                | 2,018.09            | 24,660.26           | 99,880.06           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 716.63              | 1,685.81            | 2,806.99            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>2,921,951.71</b> | <b>2,924,686.43</b> | <b>2,948,297.78</b> | <b>3,024,638.76</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>2,921,951.71</b> | <b>2,924,686.43</b> | <b>2,948,297.78</b> | <b>3,024,638.76</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2002        | All Programs   | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2413        | Expired Unobligated Balance: end of year                 | 2,921,951.71        | 2,924,686.43        | 2,948,297.78        | 3,024,638.76        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>2,921,951.71</b> | <b>2,924,686.43</b> | <b>2,948,297.78</b> | <b>3,024,638.76</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>2,921,951.71</b> | <b>2,924,686.43</b> | <b>2,948,297.78</b> | <b>3,024,638.76</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>2,921,951.71</b> | <b>2,924,686.43</b> | <b>2,948,297.78</b> | <b>3,024,638.76</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 2,921,951.71        | 2,924,686.43        | 2,948,297.78        | 3,024,638.76        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 672,845.88 | 672,845.88 | 672,845.88 | 672,845.88 |
|------|--|------------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00              | 0.00              | 0.00              | 0.00              |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | -2,018.09         | -24,660.26        | -99,880.06        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 672,845.88        | 670,827.79        | 648,185.62        | 572,965.82        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>672,845.88</b> | <b>672,845.88</b> | <b>672,845.88</b> | <b>672,845.88</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>672,845.88</b> | <b>670,827.79</b> | <b>648,185.62</b> | <b>572,965.82</b> |

**BA & O, Net**

|             |   |             |                |                  |                  |
|-------------|---|-------------|----------------|------------------|------------------|
| 4011        | Disc: Outlays from balances                               | 0.00        | 0.00           | 0.00             | 0.00             |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00        | -716.63        | -1,685.81        | -2,806.99        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>-716.63</b> | <b>-1,685.81</b> | <b>-2,806.99</b> |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 0.00        | 716.63         | 1,685.81         | 2,806.99         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>716.63</b>  | <b>1,685.81</b>  | <b>2,806.99</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b> | <b>-716.63</b> | <b>-1,685.81</b> | <b>-2,806.99</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>-716.63</b> | <b>-1,685.81</b> | <b>-2,806.99</b> |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 376,138.30        | 376,138.30        | 376,138.30        | 376,138.30        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 1,189.30          | 1,189.30          | 213,175.40        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>376,138.30</b> | <b>377,327.60</b> | <b>377,327.60</b> | <b>589,313.70</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 376,138.30        | 376,138.30        | 376,138.30        | 376,138.30        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 1,189.30          | 1,189.30          | 213,175.40        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>376,138.30</b> | <b>377,327.60</b> | <b>377,327.60</b> | <b>589,313.70</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>376,138.30</b> | <b>377,327.60</b> | <b>377,327.60</b> | <b>589,313.70</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 376,138.30        | 377,327.60        | 377,327.60        | 589,313.70        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>376,138.30</b> | <b>377,327.60</b> | <b>377,327.60</b> | <b>589,313.70</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>376,138.30</b> | <b>377,327.60</b> | <b>377,327.60</b> | <b>589,313.70</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>376,138.30</b> | <b>377,327.60</b> | <b>377,327.60</b> | <b>589,313.70</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 376,138.30        | 377,327.60        | 377,327.60        | 589,313.70        |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 475,617.04 | 475,617.04 | 475,617.04 | 475,617.04 |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00       | 0.00       | 0.00       | 0.00       |
| 3020 | Ob Bal: Outlays (gross)                         | 0.00       | 0.00       | 0.00       | 0.00       |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | -1,189.30         | -1,189.30         | -213,175.40       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 475,617.04        | 474,427.74        | 474,427.74        | 262,441.64        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>475,617.04</b> | <b>475,617.04</b> | <b>475,617.04</b> | <b>475,617.04</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>475,617.04</b> | <b>474,427.74</b> | <b>474,427.74</b> | <b>262,441.64</b> |

**BA & O, Net**

|             |                                       |             |             |             |             |
|-------------|---------------------------------------|-------------|-------------|-------------|-------------|
| 4011        | Disc: Outlays from balances           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|----------------------------|---|-------------------|-------------------|-------------------|-------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 377,038.20        | 377,038.20        | 377,038.20        | 377,038.20  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 0.00              | 317,027.08  |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -699,935.88 |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 1,465.08          | 2,931.87          | 4,400.37          | 5,870.60    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>378,503.28</b> | <b>379,970.07</b> | <b>381,438.57</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 377,038.20        | 377,038.20        | 377,038.20        | 377,038.20  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 0.00              | 317,027.08  |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -699,935.88 |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 1,465.08          | 2,931.87          | 4,400.37          | 5,870.60    |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>378,503.28</b> | <b>379,970.07</b> | <b>381,438.57</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>378,503.28</b> | <b>379,970.07</b> | <b>381,438.57</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 378,503.28        | 379,970.07        | 381,438.57        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>378,503.28</b> | <b>379,970.07</b> | <b>381,438.57</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>378,503.28</b> | <b>379,970.07</b> | <b>381,438.57</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>378,503.28</b> | <b>379,970.07</b> | <b>381,438.57</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 378,503.28        | 379,970.07        | 381,438.57        | 0.00        |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                  | Line Description                                | Q1 Amount        | Q2 Amount         | Q3 Amount         | Q4 Amount        |
|--------------------------|---|------------------|-------------------|-------------------|------------------|
| <b>Change in Obl Bal</b> |   |                  |                   |                   |                  |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 99,525.90        | 99,525.90         | 99,525.90         | 99,525.90        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00              | 0.00              | 0.00             |
| 3020                     | Ob Bal: Outlays (gross)                         | 0.00             | 118,624.82        | 118,624.82        | 217,501.18       |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | 0.00              | 0.00              | -317,027.08      |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 99,525.90        | 218,150.72        | 218,150.72        | 0.00             |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>99,525.90</b> | <b>99,525.90</b>  | <b>99,525.90</b>  | <b>99,525.90</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>     | <b>99,525.90</b> | <b>218,150.72</b> | <b>218,150.72</b> | <b>0.00</b>      |

**BA & O, Net**

|             |   |                  |                    |                    |                    |
|-------------|---|------------------|--------------------|--------------------|--------------------|
| 4011        | Disc: Outlays from balances                               | 0.00             | -118,624.82        | -118,624.82        | -217,501.18        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>      | <b>-118,624.82</b> | <b>-118,624.82</b> | <b>-217,501.18</b> |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcls       | -1,465.08        | -2,931.87          | -4,400.37          | -5,870.60          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-1,465.08</b> | <b>-2,931.87</b>   | <b>-4,400.37</b>   | <b>-5,870.60</b>   |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 1,465.08         | 2,931.87           | 4,400.37           | 5,870.60           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>1,465.08</b>  | <b>2,931.87</b>    | <b>4,400.37</b>    | <b>5,870.60</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-1,465.08</b> | <b>-121,556.69</b> | <b>-123,025.19</b> | <b>-223,371.78</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-1,465.08</b> | <b>-121,556.69</b> | <b>-123,025.19</b> | <b>-223,371.78</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|----------------------------|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 10,955,511.31        | 10,955,511.31        | 10,955,511.31         | 10,955,511.31         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 93,293.14            | 244,662.98           | 308,759.21            | 986,352.02            |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                  | -699,935.88           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 15,684.67            | 45,563.87            | 48,620.15             | 51,211.56             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>11,064,489.12</b> | <b>11,245,738.16</b> | <b>11,312,890.67</b>  | <b>11,293,139.01</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,308,580.59         | 5,308,580.59         | 5,308,580.59          | 5,308,580.59          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 93,293.14            | 244,662.98           | 308,759.21            | 986,352.02            |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                  | -699,935.88           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 15,684.67            | 45,563.87            | 48,620.15             | 51,211.56             |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>5,417,558.40</b>  | <b>5,598,807.44</b>  | <b>5,665,959.95</b>   | <b>5,646,208.29</b>   |
| 1100                       | BA: Disc: Appropriation                               | 87,305,716.00        | 87,305,716.00        | 90,152,000.00         | 90,152,000.00         |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -37,121,328.00       | -37,121,328.00       | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>50,184,388.00</b> | <b>50,184,388.00</b> | <b>90,152,000.00</b>  | <b>90,152,000.00</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                    | 49,755.80            | 119,859.97           | 237,276.02            | 369,847.32            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 4,164.53             | 107,941.38           | 30,928.32             | 3,273.19              |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 546,079.67           | 372,198.65           | 331,795.66            | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>600,000.00</b>     | <b>373,120.51</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>50,784,388.00</b> | <b>50,784,388.00</b> | <b>90,752,000.00</b>  | <b>90,525,120.51</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>61,848,877.12</b> | <b>62,030,126.16</b> | <b>102,064,890.67</b> | <b>101,818,259.52</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>       | <b>21,522,211.23</b> | <b>41,943,120.66</b> | <b>62,075,176.22</b> | <b>90,783,274.68</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b> | <b>113,299.15</b>    | <b>188,893.06</b>    | <b>248,465.42</b>    | <b>412,187.31</b>    |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description   | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|-------------|--|----------------------|----------------------|-----------------------|-----------------------|
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>21,518,021.61</b> | <b>41,950,533.52</b> | <b>62,119,014.82</b>  | <b>90,990,403.65</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>117,488.77</b>    | <b>181,480.20</b>    | <b>204,626.82</b>     | <b>205,058.34</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>21,635,510.38</b> | <b>42,132,013.72</b> | <b>62,323,641.64</b>  | <b>91,195,461.99</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 33,532,583.72        | 13,273,952.83        | 33,113,486.52         | 5,181,647.58          |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 546,079.67           | 372,198.65           | 331,795.66            | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                           | 834,633.72           | 834,633.72           | 834,633.72            | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>34,913,297.11</b> | <b>14,480,785.20</b> | <b>34,279,915.90</b>  | <b>5,181,647.58</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 5,300,069.63         | 5,417,327.24         | 5,461,333.13          | 5,441,149.95          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>40,213,366.74</b> | <b>19,898,112.44</b> | <b>39,741,249.03</b>  | <b>10,622,797.53</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>61,848,877.12</b> | <b>62,030,126.16</b> | <b>102,064,890.67</b> | <b>101,818,259.52</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>61,848,877.12</b> | <b>62,030,126.16</b> | <b>102,064,890.67</b> | <b>101,818,259.52</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 38,861,547.65        | 18,621,887.26        | 38,524,596.21         | 9,796,746.09          |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 1,351,819.09         | 1,276,225.18         | 1,216,652.82          | 826,051.44            |

**Change in Obl Bal**

|      |  |                |                |                |                |
|------|--|----------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 10,317,712.99  | 10,317,712.99  | 10,317,712.99  | 10,317,712.99  |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 21,518,021.61  | 41,950,533.52  | 62,119,014.82  | 90,990,403.65  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 117,488.77     | 181,480.20     | 204,626.82     | 205,058.34     |
| 3020 | Ob Bal: Outlays (gross)                            | -20,172,868.17 | -43,116,536.96 | -63,350,917.98 | -89,477,573.27 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -93,293.14     | -244,662.98    | -308,759.21    | -986,352.02    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 11,687,062.06  | 9,088,526.77   | 8,981,677.44   | 11,049,249.69  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -50,227.90     | -50,227.90     | -50,227.90     | -50,227.90     |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -13,726.72     | -117,503.57    | -40,490.51     | -12,835.38     |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 9,562.19       | 9,562.19       | 9,562.19       | 9,562.19       |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -54,392.43     | -158,169.28    | -81,156.22     | -53,501.09     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                       | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 3100    | Memo: Obligated balance, start of year | 10,267,485.09 | 10,267,485.09 | 10,267,485.09 | 10,267,485.09 |
| 3200    | Memo: Obligated balance, end of year   | 11,632,669.63 | 8,930,357.49  | 8,900,521.22  | 10,995,748.60 |

**BA & O, Net**

|      |  |               |               |               |               |
|------|--|---------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross                      | 50,784,388.00 | 50,784,388.00 | 90,752,000.00 | 90,525,120.51 |
| 4010 | Disc: Outlays from new authority                   | 15,007,605.36 | 36,974,262.13 | 56,749,717.08 | 81,671,361.49 |
| 4011 | Disc: Outlays from balances                        | 5,165,262.81  | 6,142,274.83  | 6,601,200.90  | 7,806,211.78  |
| 4020 | Disc: Outlays, gross (total)                       | 20,172,868.17 | 43,116,536.96 | 63,350,917.98 | 89,477,573.27 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -43,970.47    | -102,552.86   | -209,430.92   | -325,387.25   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -21,470.00    | -62,870.98    | -76,465.25    | -95,671.63    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -65,440.47    | -165,423.84   | -285,896.17   | -421,058.88   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -13,726.72    | -117,503.57   | -40,490.51    | -12,835.38    |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 9,562.19      | 9,562.19      | 9,562.19      | 9,562.19      |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp  | 15,684.67     | 45,563.87     | 48,620.15     | 51,211.56     |
| 4055 | Disc: Offsets, BA only: Antic offsetting collect   | -546,079.67   | -372,198.65   | -331,795.66   | 0.00          |
| 4060 | Disc: Additional offsets against BA only (total)   | -534,559.53   | -434,576.16   | -314,103.83   | 47,938.37     |
| 4070 | Disc: Budget authority, net                        | 50,184,388.00 | 50,184,388.00 | 90,152,000.00 | 90,152,000.00 |
| 4080 | Disc: Outlays, net                                 | 20,107,427.70 | 42,951,113.12 | 63,065,021.81 | 89,056,514.39 |
| 4180 | Budget authority, net (disc. and mand.)            | 50,184,388.00 | 50,184,388.00 | 90,152,000.00 | 90,152,000.00 |
| 4190 | Outlays, net (disc. and mand.)                     | 20,107,427.70 | 42,951,113.12 | 63,065,021.81 | 89,056,514.39 |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 210,075.71        | 210,075.71        | 210,075.71        | 210,075.71        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 30,313.38         | 32,373.64         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>210,075.71</b> | <b>210,075.71</b> | <b>240,389.09</b> | <b>242,449.35</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 210,075.71        | 210,075.71        | 210,075.71        | 210,075.71        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 30,313.38         | 32,373.64         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>210,075.71</b> | <b>210,075.71</b> | <b>240,389.09</b> | <b>242,449.35</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>210,075.71</b> | <b>210,075.71</b> | <b>240,389.09</b> | <b>242,449.35</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 90,250.32         | 73,453.69         | 103,767.07        | 103,767.07        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>90,250.32</b>  | <b>73,453.69</b>  | <b>103,767.07</b> | <b>103,767.07</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>90,250.32</b>  | <b>73,453.69</b>  | <b>103,767.07</b> | <b>103,767.07</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>90,250.32</b>  | <b>73,453.69</b>  | <b>103,767.07</b> | <b>103,767.07</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 119,825.39        | 136,622.02        | 136,622.02        | 138,682.28        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>119,825.39</b> | <b>136,622.02</b> | <b>136,622.02</b> | <b>138,682.28</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>210,075.71</b> | <b>210,075.71</b> | <b>240,389.09</b> | <b>242,449.35</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>210,075.71</b> | <b>210,075.71</b> | <b>240,389.09</b> | <b>242,449.35</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 119,825.39        | 136,622.02        | 136,622.02        | 138,682.28        |

**Change in Obl Bal**

|      |   |             |             |             |             |
|------|---|-------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 474,249.93  | 474,249.93  | 474,249.93  | 474,249.93  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 90,250.32   | 73,453.69   | 103,767.07  | 103,767.07  |
| 3020 | Ob Bal: Outlays (gross)                         | -311,750.32 | -350,054.19 | -393,457.43 | -393,577.00 |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00              | 0.00              | -30,313.38        | -32,373.64        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 252,749.93        | 197,649.43        | 154,246.19        | 152,066.36        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>474,249.93</b> | <b>474,249.93</b> | <b>474,249.93</b> | <b>474,249.93</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>252,749.93</b> | <b>197,649.43</b> | <b>154,246.19</b> | <b>152,066.36</b> |

**BA & O, Net**

|             |                                       |                   |                   |                   |                   |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances           | 311,750.32        | 350,054.19        | 393,457.43        | 393,577.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>311,750.32</b> | <b>350,054.19</b> | <b>393,457.43</b> | <b>393,577.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>311,750.32</b> | <b>350,054.19</b> | <b>393,457.43</b> | <b>393,577.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>311,750.32</b> | <b>350,054.19</b> | <b>393,457.43</b> | <b>393,577.00</b> |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 359,086.80        | 359,086.80        | 359,086.80        | 359,086.80        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,123.86          | 10,923.86         | 41,118.89         | 41,118.89         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>360,210.66</b> | <b>370,010.66</b> | <b>400,205.69</b> | <b>400,205.69</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 359,086.80        | 359,086.80        | 359,086.80        | 359,086.80        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,123.86          | 10,923.86         | 41,118.89         | 41,118.89         |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>360,210.66</b> | <b>370,010.66</b> | <b>400,205.69</b> | <b>400,205.69</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>360,210.66</b> | <b>370,010.66</b> | <b>400,205.69</b> | <b>400,205.69</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 360,210.66        | 370,010.66        | 400,205.69        | 400,205.69        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>360,210.66</b> | <b>370,010.66</b> | <b>400,205.69</b> | <b>400,205.69</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>360,210.66</b> | <b>370,010.66</b> | <b>400,205.69</b> | <b>400,205.69</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>360,210.66</b> | <b>370,010.66</b> | <b>400,205.69</b> | <b>400,205.69</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 360,210.66        | 370,010.66        | 400,205.69        | 400,205.69        |

**Change in Obl Bal**

|      |   |             |             |             |             |
|------|---|-------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 231,599.62  | 231,599.62  | 231,599.62  | 231,599.62  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts | 0.00        | 0.00        | 0.00        | 0.00        |
| 3020 | Ob Bal: Outlays (gross)                         | -110,015.00 | -135,037.88 | -110,015.00 | -110,015.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No     | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,123.86         | -10,923.86        | -41,118.89        | -41,118.89        |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 120,460.76        | 85,637.88         | 80,465.73         | 80,465.73         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>231,599.62</b> | <b>231,599.62</b> | <b>231,599.62</b> | <b>231,599.62</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>120,460.76</b> | <b>85,637.88</b>  | <b>80,465.73</b>  | <b>80,465.73</b>  |

**BA & O, Net**

|             |                                       |                   |                   |                   |                   |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 4011        | Disc: Outlays from balances           | 110,015.00        | 135,037.88        | 110,015.00        | 110,015.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>110,015.00</b> | <b>135,037.88</b> | <b>110,015.00</b> | <b>110,015.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>110,015.00</b> | <b>135,037.88</b> | <b>110,015.00</b> | <b>110,015.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>110,015.00</b> | <b>135,037.88</b> | <b>110,015.00</b> | <b>110,015.00</b> |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |   |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 51,789.07        | 51,789.07        | 51,789.07        | 51,789.07        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00             | 0.00             | 0.00             | 20,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>51,789.07</b> | <b>51,789.07</b> | <b>51,789.07</b> | <b>71,789.07</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 51,789.07        | 51,789.07        | 51,789.07        | 51,789.07        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00             | 0.00             | 0.00             | 20,000.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>51,789.07</b> | <b>51,789.07</b> | <b>51,789.07</b> | <b>71,789.07</b> |
| 1702                       | BA: Disc: Spending auth: Previously unavailable       | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>51,789.07</b> | <b>51,789.07</b> | <b>51,789.07</b> | <b>71,789.07</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 2413        | Expired Unobligated Balance: end of year                 | 51,789.07        | 51,789.07        | 51,789.07        | 71,789.07        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>51,789.07</b> | <b>51,789.07</b> | <b>51,789.07</b> | <b>71,789.07</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>51,789.07</b> | <b>51,789.07</b> | <b>51,789.07</b> | <b>71,789.07</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>51,789.07</b> | <b>51,789.07</b> | <b>51,789.07</b> | <b>71,789.07</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 51,789.07        | 51,789.07        | 51,789.07        | 71,789.07        |

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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                  | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|--------------------------|---|------------------|------------------|------------------|------------------|
| <b>Change in Obl Bal</b> |   |                  |                  |                  |                  |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 45,352.80        | 45,352.80        | 45,352.80        | 45,352.80        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020                     | Ob Bal: Outlays (gross)                         | 0.00             | 0.00             | 0.00             | 0.00             |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | 0.00             | 0.00             | -20,000.00       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 45,352.80        | 45,352.80        | 45,352.80        | 25,352.80        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>45,352.80</b> | <b>45,352.80</b> | <b>45,352.80</b> | <b>45,352.80</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>     | <b>45,352.80</b> | <b>45,352.80</b> | <b>45,352.80</b> | <b>25,352.80</b> |

**BA & O, Net**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4011        | Disc: Outlays from balances                    | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|----------------------------|---|-------------------|-------------------|-------------------|-------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 218,011.27        | 218,011.27        | 218,011.27        | 218,011.27  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 0.00              | 20,090.39         | 35,690.37   |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -253,701.64 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>218,011.27</b> | <b>218,011.27</b> | <b>238,101.66</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 218,011.27        | 218,011.27        | 218,011.27        | 218,011.27  |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 0.00              | 20,090.39         | 35,690.37   |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -253,701.64 |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>218,011.27</b> | <b>218,011.27</b> | <b>238,101.66</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>218,011.27</b> | <b>218,011.27</b> | <b>238,101.66</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 218,011.27        | 218,011.27        | 238,101.66        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>218,011.27</b> | <b>218,011.27</b> | <b>238,101.66</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>218,011.27</b> | <b>218,011.27</b> | <b>238,101.66</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>218,011.27</b> | <b>218,011.27</b> | <b>238,101.66</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 218,011.27        | 218,011.27        | 238,101.66        | 0.00        |

**Change in Obl Bal**

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 35,200.98 | 35,200.98 | 35,200.98 | 35,200.98 |
|------|--|-----------|-----------|-----------|-----------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

| Line No     | Line Description                                | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|---|------------------|------------------|------------------|------------------|
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00             | 0.00             | 0.00             | 0.00             |
| 3020        | Ob Bal: Outlays (gross)                         | 0.00             | 489.39           | 489.39           | 489.39           |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts | 0.00             | 0.00             | -20,090.39       | -35,690.37       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 35,200.98        | 35,690.37        | 15,599.98        | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>35,200.98</b> | <b>35,200.98</b> | <b>35,200.98</b> | <b>35,200.98</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>35,200.98</b> | <b>35,690.37</b> | <b>15,599.98</b> | <b>0.00</b>      |

**BA & O, Net**

|             |                                       |             |                |                |                |
|-------------|---------------------------------------|-------------|----------------|----------------|----------------|
| 4011        | Disc: Outlays from balances           | 0.00        | -489.39        | -489.39        | -489.39        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>0.00</b> | <b>-489.39</b> | <b>-489.39</b> | <b>-489.39</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>0.00</b> | <b>-489.39</b> | <b>-489.39</b> | <b>-489.39</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>0.00</b> | <b>-489.39</b> | <b>-489.39</b> | <b>-489.39</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 838,962.85        | 838,962.85        | 838,962.85        | 838,962.85        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,123.86          | 10,923.86         | 91,522.66         | 129,182.90        |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -253,701.64       |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>840,086.71</b> | <b>849,886.71</b> | <b>930,485.51</b> | <b>714,444.11</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 838,962.85        | 838,962.85        | 838,962.85        | 838,962.85        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,123.86          | 10,923.86         | 91,522.66         | 129,182.90        |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -253,701.64       |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>840,086.71</b> | <b>849,886.71</b> | <b>930,485.51</b> | <b>714,444.11</b> |
| 1702                       | BA: Disc: Spending auth: Previously unavailable       | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>840,086.71</b> | <b>849,886.71</b> | <b>930,485.51</b> | <b>714,444.11</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>90,250.32</b>  | <b>73,453.69</b>  | <b>103,767.07</b> | <b>103,767.07</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>90,250.32</b>  | <b>73,453.69</b>  | <b>103,767.07</b> | <b>103,767.07</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>90,250.32</b>  | <b>73,453.69</b>  | <b>103,767.07</b> | <b>103,767.07</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 749,836.39        | 776,433.02        | 826,718.44        | 610,677.04        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>749,836.39</b> | <b>776,433.02</b> | <b>826,718.44</b> | <b>610,677.04</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>840,086.71</b> | <b>849,886.71</b> | <b>930,485.51</b> | <b>714,444.11</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>840,086.71</b> | <b>849,886.71</b> | <b>930,485.51</b> | <b>714,444.11</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 749,836.39        | 776,433.02        | 826,718.44        | 610,677.04        |

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 No                  | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|--------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Change in Obl Bal</b> |   |                   |                   |                   |                   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 786,403.33        | 786,403.33        | 786,403.33        | 786,403.33        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 90,250.32         | 73,453.69         | 103,767.07        | 103,767.07        |
| 3020                     | Ob Bal: Outlays (gross)                         | -421,765.32       | -484,602.68       | -502,983.04       | -503,102.61       |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,123.86         | -10,923.86        | -91,522.66        | -129,182.90       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 453,764.47        | 364,330.48        | 295,664.70        | 257,884.89        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>786,403.33</b> | <b>786,403.33</b> | <b>786,403.33</b> | <b>786,403.33</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>     | <b>453,764.47</b> | <b>364,330.48</b> | <b>295,664.70</b> | <b>257,884.89</b> |

**BA & O, Net**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                    | 421,765.32        | 484,602.68        | 502,983.04        | 503,102.61        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>421,765.32</b> | <b>484,602.68</b> | <b>502,983.04</b> | <b>503,102.61</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>421,765.32</b> | <b>484,602.68</b> | <b>502,983.04</b> | <b>503,102.61</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>421,765.32</b> | <b>484,602.68</b> | <b>502,983.04</b> | <b>503,102.61</b> |

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**  
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 91,836,971.16         | 91,836,971.16         | 91,836,971.16         | 91,836,971.16         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 622,452.62            | 873,706.65            | 1,459,097.84          | 1,641,415.88          |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl     | 2,027,547.38          | 1,776,293.35          | 1,190,902.16          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>94,486,971.16</b>  | <b>94,486,971.16</b>  | <b>94,486,971.16</b>  | <b>93,478,387.04</b>  |
| 1100                       | BA: Disc: Appropriation                             | 51,102,669.00         | 51,102,669.00         | 49,018,000.00         | 49,018,000.00         |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -21,728,233.00        | -21,728,233.00        | -10,747,727.00        | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>29,374,436.00</b>  | <b>29,374,436.00</b>  | <b>38,270,273.00</b>  | <b>49,018,000.00</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                  | 163,179.02            | 502,108.18            | 909,310.40            | 1,422,512.69          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 13,579.67             | 138,606.09            | 143,934.34            | 126,193.60            |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 4,823,241.31          | 4,359,285.73          | 3,946,755.26          | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>5,000,000.00</b>   | <b>5,000,000.00</b>   | <b>5,000,000.00</b>   | <b>1,548,706.29</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>34,374,436.00</b>  | <b>34,374,436.00</b>  | <b>43,270,273.00</b>  | <b>50,566,706.29</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>128,861,407.16</b> | <b>128,861,407.16</b> | <b>137,757,244.16</b> | <b>144,045,093.33</b> |

**Status of Budgetary Resources**

|      |                           |              |              |               |               |
|------|---------------------------|--------------|--------------|---------------|---------------|
| 2002 | Schoolship Maintenance an | 1,244,589.06 | 8,135,851.72 | 14,530,754.80 | 20,462,793.97 |
| 2002 | Hawaii Port Infrastructur | 0.00         | 500,000.00   | 520,548.36    | 520,548.36    |
| 2002 | Intermodal Facility Impro | 0.00         | 0.00         | 0.00          | 0.00          |
| 2002 | USMMA Capital Improvement | 568,345.02   | 1,815,500.10 | 2,755,237.54  | 5,868,709.56  |
| 2002 | Port of Anchorage         | 0.00         | 8,497.50     | 8,497.50      | 8,497.50      |
| 2002 | National Security Multi-M | 0.00         | 0.00         | 47,349.60     | 343,121.13    |
| 2002 | Short Sea Transportation  | 2,599.24     | 2,112,759.36 | 2,299,616.13  | 2,298,226.34  |
| 2002 | Fuel Assistance Payments  | 0.00         | 0.00         | 0.00          | 1,800,000.00  |
| 2002 | Reimbursable Authority    | 27.79        | 688,464.00   | 688,464.00    | 0.00          |

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**  
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

| Line No     | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,815,561.11</b>   | <b>13,261,072.68</b>  | <b>20,850,467.93</b>  | <b>31,301,896.86</b>  |
| 2102        | Fuel Assistance Payments                              | 58,504.90             | 240,524.23            | 563,783.76            | 0.00                  |
| 2102        | Reimbursable Authority                                | 0.00                  | 0.00                  | 0.00                  | 1,211,647.21          |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>58,504.90</b>      | <b>240,524.23</b>     | <b>563,783.76</b>     | <b>1,211,647.21</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,874,066.01</b>   | <b>13,501,596.91</b>  | <b>21,414,251.69</b>  | <b>32,513,544.07</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,874,066.01</b>   | <b>13,501,596.91</b>  | <b>21,414,251.69</b>  | <b>32,513,544.07</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 104,278,785.56        | 93,232,325.52         | 94,752,703.05         | 111,531,549.26        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 6,850,788.69          | 6,135,579.08          | 5,137,657.42          | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 15,857,766.90         | 15,991,905.65         | 16,452,632.00         | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>126,987,341.15</b> | <b>115,359,810.25</b> | <b>116,342,992.47</b> | <b>111,531,549.26</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>126,987,341.15</b> | <b>115,359,810.25</b> | <b>116,342,992.47</b> | <b>111,531,549.26</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>128,861,407.16</b> | <b>128,861,407.16</b> | <b>137,757,244.16</b> | <b>144,045,093.33</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>128,861,407.16</b> | <b>128,861,407.16</b> | <b>137,757,244.16</b> | <b>144,045,093.33</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 102,696,413.73        | 91,250,902.16         | 92,616,678.05         | 92,258,789.64         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 24,290,927.42         | 24,108,908.09         | 23,726,314.42         | 19,272,759.62         |

**Change in Obl Bal**

|      |  |                |                |                |                |
|------|--|----------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 29,595,624.92  | 29,595,624.92  | 29,595,624.92  | 29,595,624.92  |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 1,874,066.01   | 13,501,596.91  | 21,414,251.69  | 32,513,544.07  |
| 3020 | Ob Bal: Outlays (gross)                            | -10,940,894.61 | -23,682,035.92 | -32,619,580.58 | -37,310,182.18 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -622,452.62    | -873,706.65    | -1,459,097.84  | -1,641,415.88  |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 19,906,343.70  | 18,541,479.26  | 16,931,198.19  | 23,157,570.93  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -22,224,174.39 | -22,224,174.39 | -22,224,174.39 | -22,224,174.39 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -13,579.67     | -138,606.09    | -143,934.34    | -126,193.60    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -22,237,754.06 | -22,362,780.48 | -22,368,108.73 | -22,350,367.99 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

| Line No | Line Description                       | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount    |
|---------|--|---------------|---------------|---------------|--------------|
| 3100    | Memo: Obligated balance, start of year | 7,371,450.53  | 7,371,450.53  | 7,371,450.53  | 7,371,450.53 |
| 3200    | Memo: Obligated balance, end of year   | -2,331,410.36 | -3,821,301.22 | -5,436,910.54 | 807,202.94   |

**BA & O, Net**

|      |  |               |               |               |               |
|------|--|---------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross                      | 34,374,436.00 | 34,374,436.00 | 43,270,273.00 | 50,566,706.29 |
| 4010 | Disc: Outlays from new authority                   | 565,063.36    | 3,446,803.64  | 7,665,126.61  | 11,724,064.79 |
| 4011 | Disc: Outlays from balances                        | 10,375,831.25 | 20,235,232.28 | 24,954,453.97 | 25,586,117.39 |
| 4020 | Disc: Outlays, gross (total)                       | 10,940,894.61 | 23,682,035.92 | 32,619,580.58 | 37,310,182.18 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -21,420.33    | -126,393.91   | -154,696.93   | -217,437.67   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -141,758.69   | -375,714.27   | -754,613.47   | -1,205,075.02 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -163,179.02   | -502,108.18   | -909,310.40   | -1,422,512.69 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -13,579.67    | -138,606.09   | -143,934.34   | -126,193.60   |
| 4055 | Disc: Offsets, BA only: Antic offsetting collect   | -4,823,241.31 | -4,359,285.73 | -3,946,755.26 | 0.00          |
| 4060 | Disc: Additional offsets against BA only (total)   | -4,836,820.98 | -4,497,891.82 | -4,090,689.60 | -126,193.60   |
| 4070 | Disc: Budget authority, net                        | 29,374,436.00 | 29,374,436.00 | 38,270,273.00 | 49,018,000.00 |
| 4080 | Disc: Outlays, net                                 | 10,777,715.59 | 23,179,927.74 | 31,710,270.18 | 35,887,669.49 |
| 4180 | Budget authority, net (disc. and mand.)            | 29,374,436.00 | 29,374,436.00 | 38,270,273.00 | 49,018,000.00 |
| 4190 | Outlays, net (disc. and mand.)                     | 10,777,715.59 | 23,179,927.74 | 31,710,270.18 | 35,887,669.49 |

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- -17 /18 -1750**  
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1100                       | BA: Disc: Appropriation                            | 5,389,735.00        | 5,389,735.00        | 5,400,000.00        | 5,400,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -2,291,650.00       | -2,291,650.00       | 0.00                | 0.00                |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>3,098,085.00</b> | <b>3,098,085.00</b> | <b>5,400,000.00</b> | <b>5,400,000.00</b> |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                | 0.00                | 0.00                | 1,050,000.00        |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,050,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,098,085.00</b> | <b>3,098,085.00</b> | <b>5,400,000.00</b> | <b>6,450,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,098,085.00</b> | <b>3,098,085.00</b> | <b>5,400,000.00</b> | <b>6,450,000.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 80,000.00           | 128,000.00          | 1,583,449.00        | 1,919,449.00        |
| 2002        | Maritime Environment & Te                             | 0.00                | 0.00                | 542,285.00          | 1,156,550.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>80,000.00</b>    | <b>128,000.00</b>   | <b>2,125,734.00</b> | <b>3,075,999.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>80,000.00</b>    | <b>128,000.00</b>   | <b>2,125,734.00</b> | <b>3,075,999.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>80,000.00</b>    | <b>128,000.00</b>   | <b>2,125,734.00</b> | <b>3,075,999.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,018,085.00        | 2,970,085.00        | 3,274,266.00        | 3,374,001.00        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>3,018,085.00</b> | <b>2,970,085.00</b> | <b>3,274,266.00</b> | <b>3,374,001.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>3,018,085.00</b> | <b>2,970,085.00</b> | <b>3,274,266.00</b> | <b>3,374,001.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>3,098,085.00</b> | <b>3,098,085.00</b> | <b>5,400,000.00</b> | <b>6,450,000.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>3,098,085.00</b> | <b>3,098,085.00</b> | <b>5,400,000.00</b> | <b>6,450,000.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 3,018,085.00        | 2,970,085.00        | 3,274,266.00        | 2,324,001.00        |



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- -17 /18 -1750**  
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

| Line No | Line Description                                  | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount    |
|---------|---|-----------|-----------|-----------|--------------|
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip | 0.00      | 0.00      | 0.00      | 1,050,000.00 |

**Change in Obl Bal**

|             |   |                  |                 |                     |                     |
|-------------|---|------------------|-----------------|---------------------|---------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 80,000.00        | 128,000.00      | 2,125,734.00        | 3,075,999.00        |
| 3020        | Ob Bal: Outlays (gross)                     | -40,000.00       | -120,000.00     | -396,000.00         | -595,663.05         |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 40,000.00        | 8,000.00        | 1,729,734.00        | 2,480,335.95        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0.00             | 0.00            | 0.00                | -1,050,000.00       |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | 0.00             | 0.00            | 0.00                | -1,050,000.00       |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>40,000.00</b> | <b>8,000.00</b> | <b>1,729,734.00</b> | <b>1,430,335.95</b> |

**BA & O, Net**

|             |   |                     |                     |                     |                      |
|-------------|---|---------------------|---------------------|---------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | <b>3,098,085.00</b> | <b>3,098,085.00</b> | <b>5,400,000.00</b> | <b>6,450,000.00</b>  |
| 4010        | Disc: Outlays from new authority                        | 40,000.00           | 120,000.00          | 396,000.00          | 595,663.05           |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                     | <b>40,000.00</b>    | <b>120,000.00</b>   | <b>396,000.00</b>   | <b>595,663.05</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp     | 0.00                | 0.00                | 0.00                | -1,050,000.00        |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | 0.00                | 0.00                | 0.00                | 0.00                 |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-1,050,000.00</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>3,098,085.00</b> | <b>3,098,085.00</b> | <b>5,400,000.00</b> | <b>5,400,000.00</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>40,000.00</b>    | <b>120,000.00</b>   | <b>396,000.00</b>   | <b>595,663.05</b>    |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>3,098,085.00</b> | <b>3,098,085.00</b> | <b>5,400,000.00</b> | <b>5,400,000.00</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>40,000.00</b>    | <b>120,000.00</b>   | <b>396,000.00</b>   | <b>595,663.05</b>    |

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**  
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,469,075.00        | 3,469,075.00        | 3,469,075.00        | 3,469,075.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>3,469,075.00</b> | <b>3,469,075.00</b> | <b>3,469,075.00</b> | <b>3,469,075.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,469,075.00</b> | <b>3,469,075.00</b> | <b>3,469,075.00</b> | <b>3,469,075.00</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Student Incentive Program                             | 0.00                | 610.00              | 0.00                | 0.00                |
| 2002        | Maritime Environment and                              | 410,000.00          | 771,000.00          | 1,246,000.00        | 1,540,160.00        |
| 2002        | Student Incentive Program                             | 0.00                | 2,578.81            | 1,874,232.74        | 1,884,671.72        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>410,000.00</b>   | <b>774,188.81</b>   | <b>3,120,232.74</b> | <b>3,424,831.72</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>410,000.00</b>   | <b>774,188.81</b>   | <b>3,120,232.74</b> | <b>3,424,831.72</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>410,000.00</b>   | <b>774,188.81</b>   | <b>3,120,232.74</b> | <b>3,424,831.72</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,059,075.00        | 2,694,886.19        | 348,842.26          | 44,243.28           |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>3,059,075.00</b> | <b>2,694,886.19</b> | <b>348,842.26</b>   | <b>44,243.28</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>3,059,075.00</b> | <b>2,694,886.19</b> | <b>348,842.26</b>   | <b>44,243.28</b>    |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>3,469,075.00</b> | <b>3,469,075.00</b> | <b>3,469,075.00</b> | <b>3,469,075.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>3,469,075.00</b> | <b>3,469,075.00</b> | <b>3,469,075.00</b> | <b>3,469,075.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 3,059,075.00        | 2,694,886.19        | 348,842.26          | 44,243.28           |

**Change in Obl Bal**

|      |   |              |              |               |               |
|------|---|--------------|--------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 1,738,657.35 | 1,738,657.35 | 1,738,657.35  | 1,738,657.35  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 410,000.00   | 774,188.81   | 3,120,232.74  | 3,424,831.72  |
| 3020 | Ob Bal: Outlays (gross)                     | -217,466.69  | -436,680.38  | -1,139,323.41 | -2,325,788.67 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

| Line No     | Line Description                              | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 1,931,190.66        | 2,076,165.78        | 3,719,566.68        | 2,837,700.40        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>1,738,657.35</b> | <b>1,738,657.35</b> | <b>1,738,657.35</b> | <b>1,738,657.35</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>1,931,190.66</b> | <b>2,076,165.78</b> | <b>3,719,566.68</b> | <b>2,837,700.40</b> |

**BA & O, Net**

|             |                                       |                   |                   |                     |                     |
|-------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|
| 4011        | Disc: Outlays from balances           | 217,466.69        | 436,680.38        | 1,139,323.41        | 2,325,788.67        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>   | <b>217,466.69</b> | <b>436,680.38</b> | <b>1,139,323.41</b> | <b>2,325,788.67</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>             | <b>217,466.69</b> | <b>436,680.38</b> | <b>1,139,323.41</b> | <b>2,325,788.67</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b> | <b>217,466.69</b> | <b>436,680.38</b> | <b>1,139,323.41</b> | <b>2,325,788.67</b> |

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- - /17 -1750**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|----------------------------|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                       |                       |
| 1100                       | BA: Disc: Appropriation                             | 114,337,231.00       | 114,337,231.00       | 121,142,000.00        | 121,142,000.00        |
| 1120                       | BA: Disc: Approps transferred to other accounts     | -89,873.00           | -89,873.00           | -89,873.00            | -89,873.00            |
| 1121                       | BA: Disc: Approps transferred from other accounts   | 0.00                 | 0.00                 | 3,000,000.00          | 3,000,000.00          |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -48,614,799.00       | -48,614,799.00       | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>65,632,559.00</b> | <b>65,632,559.00</b> | <b>124,052,127.00</b> | <b>124,052,127.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 1,798,610.00         | 1,798,610.00         | 0.00                  | 145,909.93            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 2,105,892.00         | 2,125,892.00         | 3,220,242.84          | 3,271,084.17          |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 4,095,498.00         | 4,075,498.00         | 1,779,757.16          | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>8,000,000.00</b>  | <b>8,000,000.00</b>  | <b>5,000,000.00</b>   | <b>3,416,994.10</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>73,632,559.00</b> | <b>73,632,559.00</b> | <b>129,052,127.00</b> | <b>127,469,121.10</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>73,632,559.00</b> | <b>73,632,559.00</b> | <b>129,052,127.00</b> | <b>127,469,121.10</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                       |
|-------------|---|----------------------|----------------------|----------------------|-----------------------|
| 2002        | Operations and Training                               | 20,623,732.64        | 48,337,241.16        | 74,063,314.51        | 120,652,897.35        |
| 2002        | Title XI Administrative E                             | 0.00                 | 0.00                 | 1,813,501.80         | 2,974,676.35          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>20,623,732.64</b> | <b>48,337,241.16</b> | <b>75,876,816.31</b> | <b>123,627,573.70</b> |
| 2102        | Reimbursable Authority                                | 0.00                 | 8,990.35             | 2,105,187.52         | 2,338,159.39          |
| 2102        | Title XI Administrative E                             | 489,872.15           | 1,273,851.77         | 0.00                 | 0.00                  |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>489,872.15</b>    | <b>1,282,842.12</b>  | <b>2,105,187.52</b>  | <b>2,338,159.39</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>21,113,604.79</b> | <b>49,620,083.28</b> | <b>77,982,003.83</b> | <b>125,965,733.09</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>21,113,604.79</b> | <b>49,620,083.28</b> | <b>77,982,003.83</b> | <b>125,965,733.09</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 48,423,456.21        | 19,936,977.72        | 49,290,366.01        | 1,503,388.01          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 4,095,498.00         | 4,075,498.00         | 1,779,757.16         | 0.00                  |

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- - /17 -1750**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount      | Q4 Amount      |
|---------|--|---------------|---------------|----------------|----------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 52,518,954.21 | 24,012,475.72 | 51,070,123.17  | 1,503,388.01   |
| 2490    | Unob Bal: end of year (total)                      | 52,518,954.21 | 24,012,475.72 | 51,070,123.17  | 1,503,388.01   |
| 2500    | Total budgetary resources                          | 73,632,559.00 | 73,632,559.00 | 129,052,127.00 | 127,469,121.10 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 73,632,559.00 | 73,632,559.00 | 129,052,127.00 | 127,469,121.10 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 45,008,826.36 | 17,295,317.84 | 48,175,310.69  | 424,553.30     |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 7,510,127.85  | 6,717,157.88  | 2,894,812.48   | 1,078,834.71   |

**Change in Obl Bal**

|      |   |                |                |                |                 |
|------|---|----------------|----------------|----------------|-----------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 21,113,604.79  | 49,620,083.28  | 77,982,003.83  | 125,965,733.09  |
| 3020 | Ob Bal: Outlays (gross)                     | -15,439,493.73 | -42,123,885.48 | -68,771,050.15 | -100,857,792.30 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 5,674,111.06   | 7,496,197.80   | 9,210,953.68   | 25,107,940.79   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | -2,105,892.00  | -2,125,892.00  | -3,220,242.84  | -3,271,084.17   |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -2,105,892.00  | -2,125,892.00  | -3,220,242.84  | -3,271,084.17   |
| 3200 | Memo: Obligated balance, end of year        | 3,568,219.06   | 5,370,305.80   | 5,990,710.84   | 21,836,856.62   |

**BA & O, Net**

|      |   |               |               |                |                |
|------|---|---------------|---------------|----------------|----------------|
| 4000 | Disc: Budget authority, gross                       | 73,632,559.00 | 73,632,559.00 | 129,052,127.00 | 127,469,121.10 |
| 4010 | Disc: Outlays from new authority                    | 15,439,493.73 | 42,123,885.48 | 68,771,050.15  | 100,857,792.30 |
| 4020 | Disc: Outlays, gross (total)                        | 15,439,493.73 | 42,123,885.48 | 68,771,050.15  | 100,857,792.30 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs   | -1,798,610.00 | -1,798,610.00 | 0.00           | -145,909.93    |
| 4040 | Disc: Offsets against gross BA and outlays (total)  | -1,798,610.00 | -1,798,610.00 | 0.00           | -145,909.93    |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -2,105,892.00 | -2,125,892.00 | -3,220,242.84  | -3,271,084.17  |
| 4055 | Disc: Offsets, BA only: Antic offsetting collect    | -4,095,498.00 | -4,075,498.00 | -1,779,757.16  | 0.00           |
| 4060 | Disc: Additional offsets against BA only (total)    | -6,201,390.00 | -6,201,390.00 | -5,000,000.00  | -3,271,084.17  |
| 4070 | Disc: Budget authority, net                         | 65,632,559.00 | 65,632,559.00 | 124,052,127.00 | 124,052,127.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -1750**  
GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No | Line Description                        | Q1 Amount     | Q2 Amount     | Q3 Amount      | Q4 Amount      |
|---------|---|---------------|---------------|----------------|----------------|
| 4080    | Disc: Outlays, net                      | 13,640,883.73 | 40,325,275.48 | 68,771,050.15  | 100,711,882.37 |
| 4180    | Budget authority, net (disc. and mand.) | 65,632,559.00 | 65,632,559.00 | 124,052,127.00 | 124,052,127.00 |
| 4190    | Outlays, net (disc. and mand.)          | 13,640,883.73 | 40,325,275.48 | 68,771,050.15  | 100,711,882.37 |

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**  
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00        | 0.00        |
| 2002        | Operations and Training                                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip              | 0.00        | 0.00        | 0.00        | 0.00        |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 2,339,980.00        | 2,339,980.00        | 2,339,980.00        | 2,339,980.00        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00                | 0.00                | 0.00                | 0.00                |
| 3020        | Ob Bal: Outlays (gross)                         | -20,000.00          | -577,692.35         | -599,898.99         | -812,780.70         |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 2,319,980.00        | 1,762,287.65        | 1,740,081.01        | 1,527,199.30        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>2,339,980.00</b> | <b>2,339,980.00</b> | <b>2,339,980.00</b> | <b>2,339,980.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>2,319,980.00</b> | <b>1,762,287.65</b> | <b>1,740,081.01</b> | <b>1,527,199.30</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

| Line No                | Line Description                      | Q1 Amount        | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|------------------------|---------------------------------------|------------------|-------------------|-------------------|-------------------|
| <b>BA &amp; O, Net</b> |                                       |                  |                   |                   |                   |
| 4011                   | Disc: Outlays from balances           | 20,000.00        | 577,692.35        | 599,898.99        | 812,780.70        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>20,000.00</b> | <b>577,692.35</b> | <b>599,898.99</b> | <b>812,780.70</b> |
| 4080                   | Disc: Outlays, net                    | 20,000.00        | 577,692.35        | 599,898.99        | 812,780.70        |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>20,000.00</b> | <b>577,692.35</b> | <b>599,898.99</b> | <b>812,780.70</b> |



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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 2,930,275.83        | 2,930,275.83        | 2,930,275.83        | 2,930,275.83        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 130,984.36          | 368,690.99          | 725,487.72          | 942,114.55          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 3,276.94            | 1,342.52            | 1,342.52            | 2,972.01            |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,064,537.13</b> | <b>3,300,309.34</b> | <b>3,657,106.07</b> | <b>3,875,362.39</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 2,930,275.83        | 2,930,275.83        | 2,930,275.83        | 2,930,275.83        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 130,984.36          | 368,690.99          | 725,487.72          | 942,114.55          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 3,276.94            | 1,342.52            | 1,342.52            | 2,972.01            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,064,537.13</b> | <b>3,300,309.34</b> | <b>3,657,106.07</b> | <b>3,875,362.39</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 23,300.23           | 38,669.86           | 49,022.97           | 55,723.22           |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -23,300.23          | -38,669.86          | -49,022.97          | -97,623.21          |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-41,899.99</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-41,899.99</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,064,537.13</b> | <b>3,300,309.34</b> | <b>3,657,106.07</b> | <b>3,833,462.40</b> |

**Status of Budgetary Resources**

|             |  |                  |                   |                   |                   |
|-------------|--|------------------|-------------------|-------------------|-------------------|
| 2002        | Operations and Training                                  | 89,756.72        | 134,396.00        | 244,359.02        | 464,129.52        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>89,756.72</b> | <b>134,396.00</b> | <b>244,359.02</b> | <b>464,129.52</b> |
| 2102        | Title XI Administrative E                                | 15.10            | 15.10             | 15.10             | 15.10             |
| 2102        | Reimbursable   | 222.60           | 57,326.45         | 57,321.41         | 57,321.41         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>237.70</b>    | <b>57,341.55</b>  | <b>57,336.51</b>  | <b>57,336.51</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>89,994.42</b> | <b>191,737.55</b> | <b>301,695.53</b> | <b>521,466.03</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>89,994.42</b> | <b>191,737.55</b> | <b>301,695.53</b> | <b>521,466.03</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 2,974,542.71     | 3,108,571.79      | 3,355,410.54      | 3,311,996.37      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 2490    | Unob Bal: end of year (total)                      | 2,974,542.71 | 3,108,571.79 | 3,355,410.54 | 3,311,996.37 |
| 2500    | Total budgetary resources                          | 3,064,537.13 | 3,300,309.34 | 3,657,106.07 | 3,833,462.40 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 3,064,537.13 | 3,300,309.34 | 3,657,106.07 | 3,833,462.40 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 725,771.72   | 918,924.07   | 1,165,757.78 | 1,162,171.81 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 2,248,770.99 | 2,189,647.72 | 2,189,652.76 | 2,149,824.56 |

**Change in Obl Bal**

|      |  |               |                |                |                |
|------|--|---------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 17,288,867.42 | 17,288,867.42  | 17,288,867.42  | 17,288,867.42  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 89,994.42     | 191,737.55     | 301,695.53     | 521,466.03     |
| 3020 | Ob Bal: Outlays (gross)                            | -9,097,763.71 | -12,577,729.40 | -13,660,197.06 | -14,585,796.99 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -130,984.36   | -368,690.99    | -725,487.72    | -942,114.55    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 8,150,113.77  | 4,534,184.58   | 3,204,878.17   | 2,282,421.91   |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -2,249,150.39 | -2,249,150.39  | -2,249,150.39  | -2,249,150.39  |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 23,300.23     | 38,669.86      | 49,022.97      | 97,623.21      |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -2,225,850.16 | -2,210,480.53  | -2,200,127.42  | -2,151,527.18  |
| 3100 | Memo: Obligated balance, start of year             | 15,039,717.03 | 15,039,717.03  | 15,039,717.03  | 15,039,717.03  |
| 3200 | Memo: Obligated balance, end of year               | 5,924,263.61  | 2,323,704.05   | 1,004,750.75   | 130,894.73     |

**BA & O, Net**

|      |  |              |               |               |               |
|------|--|--------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross                      | 0.00         | 0.00          | 0.00          | -41,899.99    |
| 4011 | Disc: Outlays from balances                        | 9,097,763.71 | 12,577,729.40 | 13,660,197.06 | 14,585,796.99 |
| 4020 | Disc: Outlays, gross (total)                       | 9,097,763.71 | 12,577,729.40 | 13,660,197.06 | 14,585,796.99 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -23,300.23   | -38,669.86    | -49,022.97    | -55,723.22    |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -3,276.94    | -1,342.52     | -1,342.52     | -2,972.01     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -26,577.17   | -40,012.38    | -50,365.49    | -58,695.23    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description  | Q1 Amount           | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|---------------------|----------------------|----------------------|----------------------|
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 23,300.23           | 38,669.86            | 49,022.97            | 97,623.21            |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp       | 3,276.94            | 1,342.52             | 1,342.52             | 2,972.01             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>26,577.17</b>    | <b>40,012.38</b>     | <b>50,365.49</b>     | <b>100,595.22</b>    |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>9,071,186.54</b> | <b>12,537,717.02</b> | <b>13,609,831.57</b> | <b>14,527,101.76</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>9,071,186.54</b> | <b>12,537,717.02</b> | <b>13,609,831.57</b> | <b>14,527,101.76</b> |

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**  
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount   |
|----------------------------|---|-------------|-------------|-------------|-------------|
| <b>Budgetary Resources</b> |   |             |             |             |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |  |             |             |             |             |
|-------------|--|-------------|-------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Change in Obl Bal**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 625,700.00        | 625,700.00        | 625,700.00        | 625,700.00        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts | 0.00              | 0.00              | 0.00              | 0.00              |
| 3020        | Ob Bal: Outlays (gross)                         | -152,000.00       | -276,000.00       | -276,000.00       | -336,000.00       |
| 3050        | Ob Bal: EOY: Unpaid obligations                 | 473,700.00        | 349,700.00        | 349,700.00        | 289,700.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>   | <b>625,700.00</b> | <b>625,700.00</b> | <b>625,700.00</b> | <b>625,700.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>     | <b>473,700.00</b> | <b>349,700.00</b> | <b>349,700.00</b> | <b>289,700.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

| Line No                | Line Description                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>BA &amp; O, Net</b> |                                       |                   |                   |                   |                   |
| 4011                   | Disc: Outlays from balances           | 152,000.00        | 276,000.00        | 276,000.00        | 336,000.00        |
| <b>4020</b>            | <b>Disc: Outlays, gross (total)</b>   | <b>152,000.00</b> | <b>276,000.00</b> | <b>276,000.00</b> | <b>336,000.00</b> |
| <b>4080</b>            | <b>Disc: Outlays, net</b>             | <b>152,000.00</b> | <b>276,000.00</b> | <b>276,000.00</b> | <b>336,000.00</b> |
| <b>4190</b>            | <b>Outlays, net (disc. and mand.)</b> | <b>152,000.00</b> | <b>276,000.00</b> | <b>276,000.00</b> | <b>336,000.00</b> |

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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|----------------------------|---|-------------------|-------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 858,124.63        | 858,124.63        | 858,124.63          | 858,124.63          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 32,341.68         | 84,819.15         | 203,258.53          | 231,148.83          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 524.33            | 470.42            | 364.95              | 723.50              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>890,990.64</b> | <b>943,414.20</b> | <b>1,061,748.11</b> | <b>1,089,996.96</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 858,124.63        | 858,124.63        | 858,124.63          | 858,124.63          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 32,341.68         | 84,819.15         | 203,258.53          | 231,148.83          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 524.33            | 470.42            | 364.95              | 723.50              |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>890,990.64</b> | <b>943,414.20</b> | <b>1,061,748.11</b> | <b>1,089,996.96</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 133,079.01        | 575,047.06        | 903,656.14          | 989,114.40          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -133,079.01       | -575,047.06       | -903,656.14         | -989,114.40         |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>890,990.64</b> | <b>943,414.20</b> | <b>1,061,748.11</b> | <b>1,089,996.96</b> |

**Status of Budgetary Resources**

|             |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2002        | Marad - Operations                                       | 17,065.13        | 36,154.03        | 69,702.07        | 71,089.47        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>17,065.13</b> | <b>36,154.03</b> | <b>69,702.07</b> | <b>71,089.47</b> |
| 2102        | Marad - Reimbursable                                     | 9.07             | 9.07             | 9.07             | 9.07             |
| 2102        | Marad - Title XI Administ                                | 0.00             | 2,250.61         | 2,250.61         | 2,250.61         |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>9.07</b>      | <b>2,259.68</b>  | <b>2,259.68</b>  | <b>2,259.68</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>17,074.20</b> | <b>38,413.71</b> | <b>71,961.75</b> | <b>73,349.15</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>17,074.20</b> | <b>38,413.71</b> | <b>71,961.75</b> | <b>73,349.15</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 873,916.44       | 905,000.49       | 989,786.36       | 1,016,647.81     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount    | Q4 Amount    |
|---------|--|------------|------------|--------------|--------------|
| 2490    | Unob Bal: end of year (total)                      | 873,916.44 | 905,000.49 | 989,786.36   | 1,016,647.81 |
| 2500    | Total budgetary resources                          | 890,990.64 | 943,414.20 | 1,061,748.11 | 1,089,996.96 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 890,990.64 | 943,414.20 | 1,061,748.11 | 1,089,996.96 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 841,896.40 | 875,231.06 | 960,016.93   | 986,878.38   |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 32,020.04  | 29,769.43  | 29,769.43    | 29,769.43    |

**Change in Obl Bal**

|      |  |               |               |               |               |
|------|--|---------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 6,511,317.42  | 6,511,317.42  | 6,511,317.42  | 6,511,317.42  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 17,074.20     | 38,413.71     | 71,961.75     | 73,349.15     |
| 3020 | Ob Bal: Outlays (gross)                            | -1,051,863.02 | -1,869,749.46 | -3,678,991.46 | -4,081,065.56 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -32,341.68    | -84,819.15    | -203,258.53   | -231,148.83   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 5,444,186.92  | 4,595,162.52  | 2,701,029.18  | 2,272,452.18  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,236,867.68 | -1,236,867.68 | -1,236,867.68 | -1,236,867.68 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 133,079.01    | 575,047.06    | 903,656.14    | 989,114.40    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,103,788.67 | -661,820.62   | -333,211.54   | -247,753.28   |
| 3100 | Memo: Obligated balance, start of year             | 5,274,449.74  | 5,274,449.74  | 5,274,449.74  | 5,274,449.74  |
| 3200 | Memo: Obligated balance, end of year               | 4,340,398.25  | 3,933,341.90  | 2,367,817.64  | 2,024,698.90  |

**BA & O, Net**

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 4000 | Disc: Budget authority, gross                      | 0.00         | 0.00         | 0.00         | 0.00         |
| 4011 | Disc: Outlays from balances                        | 1,051,863.02 | 1,869,749.46 | 3,678,991.46 | 4,081,065.56 |
| 4020 | Disc: Outlays, gross (total)                       | 1,051,863.02 | 1,869,749.46 | 3,678,991.46 | 4,081,065.56 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -133,079.01  | -575,047.06  | -903,656.14  | -989,114.40  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -524.33      | -470.42      | -364.95      | -723.50      |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -133,603.34  | -575,517.48  | -904,021.09  | -989,837.90  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description  | Q1 Amount         | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|---|-------------------|---------------------|---------------------|---------------------|
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 133,079.01        | 575,047.06          | 903,656.14          | 989,114.40          |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp       | 524.33            | 470.42              | 364.95              | 723.50              |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>133,603.34</b> | <b>575,517.48</b>   | <b>904,021.09</b>   | <b>989,837.90</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>918,259.68</b> | <b>1,294,231.98</b> | <b>2,774,970.37</b> | <b>3,091,227.66</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>918,259.68</b> | <b>1,294,231.98</b> | <b>2,774,970.37</b> | <b>3,091,227.66</b> |



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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|----------------------------|---|-------------------|-------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 799,113.49        | 799,113.49        | 799,113.49          | 799,113.49          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 23,012.26         | 36,341.25         | 285,190.65          | 1,296,625.46        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00              | 0.00              | 0.00                | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>822,125.75</b> | <b>835,454.74</b> | <b>1,084,304.14</b> | <b>2,095,738.95</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 799,113.49        | 799,113.49        | 799,113.49          | 799,113.49          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 23,012.26         | 36,341.25         | 285,190.65          | 1,296,625.46        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00              | 0.00              | 0.00                | 0.00                |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>822,125.75</b> | <b>835,454.74</b> | <b>1,084,304.14</b> | <b>2,095,738.95</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00              | 400,712.53        | 411,268.25          | 410,963.49          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | -403,698.01       | -414,253.73         | -436,289.97         |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>-2,985.48</b>  | <b>-2,985.48</b>    | <b>-25,326.48</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>-2,985.48</b>  | <b>-2,985.48</b>    | <b>-25,326.48</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>822,125.75</b> | <b>832,469.26</b> | <b>1,081,318.66</b> | <b>2,070,412.47</b> |

**Status of Budgetary Resources**

|             |  |                 |                  |                  |                  |
|-------------|--|-----------------|------------------|------------------|------------------|
| 2002        | Marad Operations   | 7,203.74        | 62,928.70        | 97,628.72        | 97,628.72        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>7,203.74</b> | <b>62,928.70</b> | <b>97,628.72</b> | <b>97,628.72</b> |
| 2102        | Reimbursable   | 0.00            | 0.00             | 0.00             | 0.00             |
| 2102        | Title XI Administrative E                                | 0.00            | 0.00             | 0.00             | 0.00             |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>7,203.74</b> | <b>62,928.70</b> | <b>97,628.72</b> | <b>97,628.72</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>7,203.74</b> | <b>62,928.70</b> | <b>97,628.72</b> | <b>97,628.72</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 814,922.01      | 769,540.56       | 983,689.94       | 1,972,783.75     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount    | Q4 Amount    |
|---------|--|------------|------------|--------------|--------------|
| 2490    | Unob Bal: end of year (total)                      | 814,922.01 | 769,540.56 | 983,689.94   | 1,972,783.75 |
| 2500    | Total budgetary resources                          | 822,125.75 | 832,469.26 | 1,081,318.66 | 2,070,412.47 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 822,125.75 | 832,469.26 | 1,081,318.66 | 2,070,412.47 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 737,706.90 | 692,325.45 | 906,474.83   | 1,917,909.64 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 77,215.11  | 77,215.11  | 77,215.11    | 54,874.11    |

**Change in Obl Bal**

|      |  |              |              |              |               |
|------|--|--------------|--------------|--------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,169,344.23 | 3,169,344.23 | 3,169,344.23 | 3,169,344.23  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 7,203.74     | 62,928.70    | 97,628.72    | 97,628.72     |
| 3020 | Ob Bal: Outlays (gross)                            | -44,466.65   | -765,389.59  | -825,724.33  | -1,268,615.64 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -23,012.26   | -36,341.25   | -285,190.65  | -1,296,625.46 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 3,109,069.06 | 2,430,542.09 | 2,156,057.97 | 701,731.85    |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -441,697.29  | -441,697.29  | -441,697.29  | -441,697.29   |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00         | 403,698.01   | 414,253.73   | 436,289.97    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -441,697.29  | -37,999.28   | -27,443.56   | -5,407.32     |
| 3100 | Memo: Obligated balance, start of year             | 2,727,646.94 | 2,727,646.94 | 2,727,646.94 | 2,727,646.94  |
| 3200 | Memo: Obligated balance, end of year               | 2,667,371.77 | 2,392,542.81 | 2,128,614.41 | 696,324.53    |

**BA & O, Net**

|      |  |           |             |             |              |
|------|--|-----------|-------------|-------------|--------------|
| 4000 | Disc: Budget authority, gross                      | 0.00      | -2,985.48   | -2,985.48   | -25,326.48   |
| 4011 | Disc: Outlays from balances                        | 44,466.65 | 765,389.59  | 825,724.33  | 1,268,615.64 |
| 4020 | Disc: Outlays, gross (total)                       | 44,466.65 | 765,389.59  | 825,724.33  | 1,268,615.64 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0.00      | -400,712.53 | -411,268.25 | -410,963.49  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0.00      | 0.00        | 0.00        | 0.00         |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0.00      | -400,712.53 | -411,268.25 | -410,963.49  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description  | Q1 Amount        | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|------------------|-------------------|-------------------|-------------------|
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 0.00             | 403,698.01        | 414,253.73        | 436,289.97        |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp       | 0.00             | 0.00              | 0.00              | 0.00              |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>0.00</b>      | <b>403,698.01</b> | <b>414,253.73</b> | <b>436,289.97</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>44,466.65</b> | <b>364,677.06</b> | <b>414,456.08</b> | <b>857,652.15</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>44,466.65</b> | <b>364,677.06</b> | <b>414,456.08</b> | <b>857,652.15</b> |

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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,122,503.26        | 1,122,503.26        | 1,122,503.26        | 1,122,503.26        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 7,251.46            | 32,878.51           | 984,052.48          | 1,528,434.46        |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.00                | 0.00                | 68.64               | 68.64               |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,129,754.72</b> | <b>1,155,381.77</b> | <b>2,106,624.38</b> | <b>2,651,006.36</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,122,503.26        | 1,122,503.26        | 1,122,503.26        | 1,122,503.26        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 7,251.46            | 32,878.51           | 984,052.48          | 1,528,434.46        |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 0.00                | 0.00                | 68.64               | 68.64               |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>1,129,754.72</b> | <b>1,155,381.77</b> | <b>2,106,624.38</b> | <b>2,651,006.36</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 0.00                | 403,282.54          | 403,282.54          | 404,731.77          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                | -403,282.54         | -403,282.54         | -425,451.67         |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-20,719.90</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-20,719.90</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>1,129,754.72</b> | <b>1,155,381.77</b> | <b>2,106,624.38</b> | <b>2,630,286.46</b> |

**Status of Budgetary Resources**

|             |  |              |                  |                  |                  |
|-------------|--|--------------|------------------|------------------|------------------|
| 2002        | Reimbursable Authority                                   | 1.66         | 58,883.26        | 58,883.26        | 58,883.26        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>1.66</b>  | <b>58,883.26</b> | <b>58,883.26</b> | <b>58,883.26</b> |
| 2102        | USMMA Operations   | 0.00         | 0.00             | 0.00             | 0.00             |
| 2102        | MARAD Operations and Prog                                | 0.00         | 0.00             | 0.00             | 0.00             |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>1.66</b>  | <b>58,883.26</b> | <b>58,883.26</b> | <b>58,883.26</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>1.66</b>  | <b>58,883.26</b> | <b>58,883.26</b> | <b>58,883.26</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 1,129,753.06 | 1,096,498.51     | 2,047,741.12     | 2,571,403.20     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 2490    | Unob Bal: end of year (total)                      | 1,129,753.06 | 1,096,498.51 | 2,047,741.12 | 2,571,403.20 |
| 2500    | Total budgetary resources                          | 1,129,754.72 | 1,155,381.77 | 2,106,624.38 | 2,630,286.46 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 1,129,754.72 | 1,155,381.77 | 2,106,624.38 | 2,630,286.46 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,067,754.19 | 1,034,499.64 | 1,985,742.25 | 2,517,759.01 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 61,998.87    | 61,998.87    | 61,998.87    | 53,644.19    |

**Change in Obl Bal**

|      |  |              |              |              |               |
|------|--|--------------|--------------|--------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,300,894.03 | 2,300,894.03 | 2,300,894.03 | 2,300,894.03  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 1.66         | 58,883.26    | 58,883.26    | 58,883.26     |
| 3020 | Ob Bal: Outlays (gross)                            | -268,492.57  | -523,649.47  | -540,349.47  | -542,012.97   |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -7,251.46    | -32,878.51   | -984,052.48  | -1,528,434.46 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 2,025,151.66 | 1,803,249.31 | 835,375.34   | 289,329.86    |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -428,938.08  | -428,938.08  | -428,938.08  | -428,938.08   |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 0.00         | 403,282.54   | 403,282.54   | 425,451.67    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -428,938.08  | -25,655.54   | -25,655.54   | -3,486.41     |
| 3100 | Memo: Obligated balance, start of year             | 1,871,955.95 | 1,871,955.95 | 1,871,955.95 | 1,871,955.95  |
| 3200 | Memo: Obligated balance, end of year               | 1,596,213.58 | 1,777,593.77 | 809,719.80   | 285,843.45    |

**BA & O, Net**

|      |  |            |             |             |             |
|------|--|------------|-------------|-------------|-------------|
| 4000 | Disc: Budget authority, gross                      | 0.00       | 0.00        | 0.00        | -20,719.90  |
| 4011 | Disc: Outlays from balances                        | 268,492.57 | 523,649.47  | 540,349.47  | 542,012.97  |
| 4020 | Disc: Outlays, gross (total)                       | 268,492.57 | 523,649.47  | 540,349.47  | 542,012.97  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | 0.00       | -403,282.54 | -403,282.54 | -404,731.77 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0.00       | 0.00        | -68.64      | -68.64      |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0.00       | -403,282.54 | -403,351.18 | -404,800.41 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No     | Line Description  | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 0.00              | 403,282.54        | 403,282.54        | 425,451.67        |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp       | 0.00              | 0.00              | 68.64             | 68.64             |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>0.00</b>       | <b>403,282.54</b> | <b>403,351.18</b> | <b>425,520.31</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>268,492.57</b> | <b>120,366.93</b> | <b>136,998.29</b> | <b>137,212.56</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>268,492.57</b> | <b>120,366.93</b> | <b>136,998.29</b> | <b>137,212.56</b> |

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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount          |
|----------------------------|---|---------------------|---------------------|---------------------|--------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                    |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,995,914.91        | 1,995,914.91        | 1,995,914.91        | 1,995,914.91       |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 122,081.87          | 193,904.03          | 346,024.34          | 1,881,724.51       |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                | 0.00                | 0.00                | -3,656,198.55      |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>2,117,996.78</b> | <b>2,189,818.94</b> | <b>2,341,939.25</b> | <b>221,440.87</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 1,995,914.91        | 1,995,914.91        | 1,995,914.91        | 1,995,914.91       |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 122,081.87          | 193,904.03          | 346,024.34          | 1,881,724.51       |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                | 0.00                | 0.00                | -3,656,198.55      |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>2,117,996.78</b> | <b>2,189,818.94</b> | <b>2,341,939.25</b> | <b>221,440.87</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                    | 5,443.78            | 5,443.78            | 0.00                | 23,711.17          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -115,052.14         | -115,052.14         | -109,608.36         | -153,872.94        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>-109,608.36</b>  | <b>-109,608.36</b>  | <b>-109,608.36</b>  | <b>-130,161.77</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>-109,608.36</b>  | <b>-109,608.36</b>  | <b>-109,608.36</b>  | <b>-130,161.77</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>2,008,388.42</b> | <b>2,080,210.58</b> | <b>2,232,330.89</b> | <b>91,279.10</b>   |

**Status of Budgetary Resources**

|             |  |               |                  |                  |                  |
|-------------|--|---------------|------------------|------------------|------------------|
| 2001        | Direct obs incurred: Category A (by quarter)             | 292.68        | 58,998.83        | 65,556.27        | 91,279.10        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>292.68</b> | <b>58,998.83</b> | <b>65,556.27</b> | <b>91,279.10</b> |
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00          | 0.00             | 0.00             | 0.00             |
| 2102        | TITLE XI ADMINISTRATIVE E                                | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>292.68</b> | <b>58,998.83</b> | <b>65,556.27</b> | <b>91,279.10</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>292.68</b> | <b>58,998.83</b> | <b>65,556.27</b> | <b>91,279.10</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 2,008,095.74  | 2,021,211.75     | 2,166,774.62     | 0.00             |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount |
|---------|--|--------------|--------------|--------------|-----------|
| 2490    | Unob Bal: end of year (total)                      | 2,008,095.74 | 2,021,211.75 | 2,166,774.62 | 0.00      |
| 2500    | Total budgetary resources                          | 2,008,388.42 | 2,080,210.58 | 2,232,330.89 | 91,279.10 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 2,008,388.42 | 2,080,210.58 | 2,232,330.89 | 91,279.10 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,839,505.08 | 1,852,621.09 | 1,998,183.96 | 0.00      |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 168,590.66   | 168,590.66   | 168,590.66   | 0.00      |

**Change in Obl Bal**

|      |  |              |              |              |               |
|------|--|--------------|--------------|--------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,732,123.24 | 2,732,123.24 | 2,732,123.24 | 2,732,123.24  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 292.68       | 58,998.83    | 65,556.27    | 91,279.10     |
| 3020 | Ob Bal: Outlays (gross)                            | -231,885.35  | -499,861.01  | -819,302.27  | -941,677.83   |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -122,081.87  | -193,904.03  | -346,024.34  | -1,881,724.51 |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 2,378,448.70 | 2,097,357.03 | 1,632,352.90 | 0.00          |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -153,872.94  | -153,872.94  | -153,872.94  | -153,872.94   |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 115,052.14   | 115,052.14   | 109,608.36   | 153,872.94    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -38,820.80   | -38,820.80   | -44,264.58   | 0.00          |
| 3100 | Memo: Obligated balance, start of year             | 2,578,250.30 | 2,578,250.30 | 2,578,250.30 | 2,578,250.30  |
| 3200 | Memo: Obligated balance, end of year               | 2,339,627.90 | 2,058,536.23 | 1,588,088.32 | 0.00          |

**BA & O, Net**

|      |  |             |             |             |             |
|------|--|-------------|-------------|-------------|-------------|
| 4000 | Disc: Budget authority, gross                      | -109,608.36 | -109,608.36 | -109,608.36 | -130,161.77 |
| 4011 | Disc: Outlays from balances                        | 231,885.35  | 499,861.01  | 819,302.27  | 941,677.83  |
| 4020 | Disc: Outlays, gross (total)                       | 231,885.35  | 499,861.01  | 819,302.27  | 941,677.83  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -5,443.78   | -5,443.78   | 0.00        | -23,322.57  |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0.00        | 0.00        | 0.00        | -388.60     |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -5,443.78   | -5,443.78   | 0.00        | -23,711.17  |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No     | Line Description  | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 115,052.14        | 115,052.14        | 109,608.36        | 153,872.94        |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>115,052.14</b> | <b>115,052.14</b> | <b>109,608.36</b> | <b>153,872.94</b> |
| 4070        | Disc: Budget authority, net                             | 0.00              | 0.00              | 0.00              | 0.00              |
| 4080        | Disc: Outlays, net                                      | 226,441.57        | 494,417.23        | 819,302.27        | 917,966.66        |
| 4180        | Budget authority, net (disc. and mand.)                 | 0.00              | 0.00              | 0.00              | 0.00              |
| 4190        | Outlays, net (disc. and mand.)                          | 226,441.57        | 494,417.23        | 819,302.27        | 917,966.66        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 103,011,978.28        | 103,011,978.28        | 103,011,978.28        | 103,011,978.28        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 938,124.25            | 1,590,340.58          | 4,003,111.56          | 7,521,463.69          |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                  | 0.00                  | 0.00                  | -3,656,198.55         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 3,801.27              | 1,812.94              | 1,776.11              | 3,764.15              |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 2,027,547.38          | 1,776,293.35          | 1,190,902.16          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>105,981,451.18</b> | <b>106,380,425.15</b> | <b>108,207,768.11</b> | <b>106,881,007.57</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 7,705,932.12          | 7,705,932.12          | 7,705,932.12          | 7,705,932.12          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 315,671.63            | 716,633.93            | 2,544,013.72          | 5,880,047.81          |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                  | 0.00                  | 0.00                  | -3,656,198.55         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 3,801.27              | 1,812.94              | 1,776.11              | 3,764.15              |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>8,025,405.02</b>   | <b>8,424,378.99</b>   | <b>10,251,721.95</b>  | <b>9,933,545.53</b>   |
| 1100                       | BA: Disc: Appropriation                               | 170,829,635.00        | 170,829,635.00        | 175,560,000.00        | 175,560,000.00        |
| 1120                       | BA: Disc: Approps transferred to other accounts       | -89,873.00            | -89,873.00            | -89,873.00            | -89,873.00            |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 0.00                  | 0.00                  | 3,000,000.00          | 3,000,000.00          |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -72,634,682.00        | -72,634,682.00        | -10,747,727.00        | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>98,105,080.00</b>  | <b>98,105,080.00</b>  | <b>167,722,400.00</b> | <b>178,470,127.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 2,123,612.04          | 3,723,873.95          | 2,676,540.30          | 3,452,666.67          |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 1,848,040.29          | 728,748.48            | 1,484,353.44          | 2,344,925.58          |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 8,918,739.31          | 8,434,783.73          | 5,726,512.42          | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>12,890,391.64</b>  | <b>12,887,406.16</b>  | <b>9,887,406.16</b>   | <b>5,797,592.25</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>110,995,471.64</b> | <b>110,992,486.16</b> | <b>177,609,806.16</b> | <b>184,267,719.25</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>216,976,922.82</b> | <b>217,372,911.31</b> | <b>285,817,574.27</b> | <b>291,148,726.82</b> |

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>23,043,613.68</b>  | <b>62,851,863.47</b>  | <b>102,509,380.32</b> | <b>162,213,311.35</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>548,623.82</b>     | <b>1,582,967.58</b>   | <b>2,728,567.47</b>   | <b>3,609,402.79</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>23,477,670.80</b>  | <b>64,023,869.00</b>  | <b>104,642,222.26</b> | <b>164,980,107.88</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>114,566.70</b>     | <b>410,962.05</b>     | <b>595,725.53</b>     | <b>842,606.26</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>23,592,237.50</b>  | <b>64,434,831.05</b>  | <b>105,237,947.79</b> | <b>165,822,714.14</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 158,779,401.77        | 118,834,274.43        | 147,666,177.32        | 116,453,181.55        |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 10,946,286.69         | 10,211,077.08         | 6,917,414.58          | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                           | 15,857,766.90         | 15,991,905.65         | 16,452,632.00         | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>185,583,455.36</b> | <b>145,037,257.16</b> | <b>171,036,223.90</b> | <b>116,453,181.55</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 7,801,229.96          | 7,900,823.10          | 9,543,402.58          | 8,872,831.13          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>193,384,685.32</b> | <b>152,938,080.26</b> | <b>180,579,626.48</b> | <b>125,326,012.68</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>216,976,922.82</b> | <b>217,372,911.31</b> | <b>285,817,574.27</b> | <b>291,148,726.82</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>216,976,922.82</b> | <b>217,372,911.31</b> | <b>285,817,574.27</b> | <b>291,148,726.82</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 158,995,034.38        | 119,584,792.50        | 151,431,272.75        | 101,636,306.06        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 34,389,650.94         | 33,353,287.76         | 29,148,353.73         | 23,689,706.62         |

**Change in Obl Bal**

|      |  |                |                |                 |                 |
|------|--|----------------|----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 66,302,508.61  | 66,302,508.61  | 66,302,508.61   | 66,302,508.61   |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 23,477,670.80  | 64,023,869.00  | 104,642,222.26  | 164,980,107.88  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 114,566.70     | 410,962.05     | 595,725.53      | 842,606.26      |
| 3020 | Ob Bal: Outlays (gross)                            | -37,504,326.33 | -83,452,673.06 | -123,326,417.72 | -163,657,375.89 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -622,452.62    | -873,706.65    | -1,459,097.84   | -1,641,415.88   |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -315,671.63    | -716,633.93    | -2,544,013.72   | -5,880,047.81   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 51,452,295.53  | 45,694,326.02  | 44,210,927.12   | 60,946,383.17   |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -26,734,700.77 | -26,734,700.77 | -26,734,700.77  | -26,734,700.77  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                              | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp   | -2,119,471.67        | -2,264,498.09        | -3,364,177.18        | -4,447,277.77        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp     | 271,431.38           | 1,535,749.61         | 1,879,823.74         | 2,102,352.19         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY        | -28,582,741.06       | -27,463,449.25       | -28,219,054.21       | -29,079,626.35       |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>39,567,807.84</b> | <b>39,567,807.84</b> | <b>39,567,807.84</b> | <b>39,567,807.84</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>22,869,554.47</b> | <b>18,230,876.77</b> | <b>15,991,872.91</b> | <b>31,866,756.82</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>110,995,471.64</b> | <b>110,992,486.16</b> | <b>177,609,806.16</b> | <b>184,267,719.25</b> |
| 4010        | Disc: Outlays from new authority                          | 16,044,557.09         | 45,690,689.12         | 76,832,176.76         | 113,177,520.14        |
| 4011        | Disc: Outlays from balances                               | 21,459,769.24         | 37,761,983.94         | 46,494,240.96         | 50,479,855.75         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>37,504,326.33</b>  | <b>83,452,673.06</b>  | <b>123,326,417.72</b> | <b>163,657,375.89</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -1,981,853.35         | -3,348,159.68         | -1,921,926.83         | -2,247,203.05         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -145,559.96           | -377,527.21           | -756,389.58           | -1,209,227.77         |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-2,127,413.31</b>  | <b>-3,725,686.89</b>  | <b>-2,678,316.41</b>  | <b>-3,456,430.82</b>  |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -2,119,471.67         | -2,264,498.09         | -3,364,177.18         | -4,447,277.77         |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 271,431.38            | 1,535,749.61          | 1,879,823.74          | 2,102,352.19          |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 3,801.27              | 1,812.94              | 1,776.11              | 3,764.15              |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -8,918,739.31         | -8,434,783.73         | -5,726,512.42         | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-10,762,978.33</b> | <b>-9,161,719.27</b>  | <b>-7,209,089.75</b>  | <b>-2,341,161.43</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>98,105,080.00</b>  | <b>98,105,080.00</b>  | <b>167,722,400.00</b> | <b>178,470,127.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>35,376,913.02</b>  | <b>79,726,986.17</b>  | <b>120,648,101.31</b> | <b>160,200,945.07</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>98,105,080.00</b>  | <b>98,105,080.00</b>  | <b>167,722,400.00</b> | <b>178,470,127.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>35,376,913.02</b>  | <b>79,726,986.17</b>  | <b>120,648,101.31</b> | <b>160,200,945.07</b> |

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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount            | Q4 Amount            |
|----------------------------|--|-------------------|-------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 492,356.78        | 492,356.78        | 492,356.78           | 492,356.78           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 0.00              | 1,554.56             | 1,554.56             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 1,000.00          | 1,000.00          | 0.00                 | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>493,356.78</b> | <b>493,356.78</b> | <b>493,911.34</b>    | <b>493,911.34</b>    |
| 1100                       | BA: Disc: Appropriation                            | 0.00              | 0.00              | 10,000,000.00        | 10,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>10,000,000.00</b> | <b>10,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>10,000,000.00</b> | <b>10,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>493,356.78</b> | <b>493,356.78</b> | <b>10,493,911.34</b> | <b>10,493,911.34</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                      |                      |
|-------------|---|-------------------|-------------------|----------------------|----------------------|
| 2002        | Assistance to Small Ship                              | 0.00              | 0.00              | 0.00                 | 9,800,000.00         |
| 2002        | Administrative Expenses                               | 4,527.90          | 4,791.60          | 6,159.53             | 205,275.84           |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>4,527.90</b>   | <b>4,791.60</b>   | <b>6,159.53</b>      | <b>10,005,275.84</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>4,527.90</b>   | <b>4,791.60</b>   | <b>6,159.53</b>      | <b>10,005,275.84</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>4,527.90</b>   | <b>4,791.60</b>   | <b>6,159.53</b>      | <b>10,005,275.84</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 466,472.10        | 466,208.40        | 10,487,197.25        | 488,080.94           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 1,000.00          | 1,000.00          | 0.00                 | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 21,356.78         | 21,356.78         | 554.56               | 554.56               |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>488,828.88</b> | <b>488,565.18</b> | <b>10,487,751.81</b> | <b>488,635.50</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>488,828.88</b> | <b>488,565.18</b> | <b>10,487,751.81</b> | <b>488,635.50</b>    |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>493,356.78</b> | <b>493,356.78</b> | <b>10,493,911.34</b> | <b>10,493,911.34</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>493,356.78</b> | <b>493,356.78</b> | <b>10,493,911.34</b> | <b>10,493,911.34</b> |

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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No | Line Description                                   | Q1 Amount  | Q2 Amount  | Q3 Amount     | Q4 Amount  |
|---------|--|------------|------------|---------------|------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 488,828.88 | 488,565.18 | 10,487,751.81 | 488,635.50 |

**Change in Obl Bal**

|             |   |                     |                     |                     |                      |
|-------------|---|---------------------|---------------------|---------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 5,324,934.52        | 5,324,934.52        | 5,324,934.52        | 5,324,934.52         |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 4,527.90            | 4,791.60            | 6,159.53            | 10,005,275.84        |
| 3020        | Ob Bal: Outlays (gross)                           | -1,360,688.91       | -1,777,103.07       | -2,572,782.70       | -3,253,533.14        |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                | 0.00                | -1,554.56           | -1,554.56            |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 3,968,773.51        | 3,552,623.05        | 2,756,756.79        | 12,075,122.66        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>5,324,934.52</b> | <b>5,324,934.52</b> | <b>5,324,934.52</b> | <b>5,324,934.52</b>  |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>3,968,773.51</b> | <b>3,552,623.05</b> | <b>2,756,756.79</b> | <b>12,075,122.66</b> |

**BA & O, Net**

|             |  |                     |                     |                      |                      |
|-------------|--|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>10,000,000.00</b> | <b>10,000,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 2,626.37            | 3,871.84            | 4,577.22             | 195,859.56           |
| 4011        | Disc: Outlays from balances                    | 1,358,062.54        | 1,773,231.23        | 2,568,205.48         | 3,057,673.58         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>1,360,688.91</b> | <b>1,777,103.07</b> | <b>2,572,782.70</b>  | <b>3,253,533.14</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>10,000,000.00</b> | <b>10,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>1,360,688.91</b> | <b>1,777,103.07</b> | <b>2,572,782.70</b>  | <b>3,253,533.14</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>10,000,000.00</b> | <b>10,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>1,360,688.91</b> | <b>1,777,103.07</b> | <b>2,572,782.70</b>  | <b>3,253,533.14</b>  |

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 No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount            | Q4 Amount            |
|----------------------------|--|-------------------|-------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 492,356.78        | 492,356.78        | 492,356.78           | 492,356.78           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00              | 0.00              | 1,554.56             | 1,554.56             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 1,000.00          | 1,000.00          | 0.00                 | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>493,356.78</b> | <b>493,356.78</b> | <b>493,911.34</b>    | <b>493,911.34</b>    |
| 1100                       | BA: Disc: Appropriation                            | 0.00              | 0.00              | 10,000,000.00        | 10,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>10,000,000.00</b> | <b>10,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>10,000,000.00</b> | <b>10,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>493,356.78</b> | <b>493,356.78</b> | <b>10,493,911.34</b> | <b>10,493,911.34</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                      |                      |
|-------------|---|-------------------|-------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>4,527.90</b>   | <b>4,791.60</b>   | <b>6,159.53</b>      | <b>10,005,275.84</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>4,527.90</b>   | <b>4,791.60</b>   | <b>6,159.53</b>      | <b>10,005,275.84</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>4,527.90</b>   | <b>4,791.60</b>   | <b>6,159.53</b>      | <b>10,005,275.84</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 466,472.10        | 466,208.40        | 10,487,197.25        | 488,080.94           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 1,000.00          | 1,000.00          | 0.00                 | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 21,356.78         | 21,356.78         | 554.56               | 554.56               |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>488,828.88</b> | <b>488,565.18</b> | <b>10,487,751.81</b> | <b>488,635.50</b>    |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>488,828.88</b> | <b>488,565.18</b> | <b>10,487,751.81</b> | <b>488,635.50</b>    |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>493,356.78</b> | <b>493,356.78</b> | <b>10,493,911.34</b> | <b>10,493,911.34</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>493,356.78</b> | <b>493,356.78</b> | <b>10,493,911.34</b> | <b>10,493,911.34</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 488,828.88        | 488,565.18        | 10,487,751.81        | 488,635.50           |

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 No                  | Line Description                                  | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount            |
|--------------------------|---|---------------------|---------------------|---------------------|----------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 5,324,934.52        | 5,324,934.52        | 5,324,934.52        | 5,324,934.52         |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 4,527.90            | 4,791.60            | 6,159.53            | 10,005,275.84        |
| 3020                     | Ob Bal: Outlays (gross)                           | -1,360,688.91       | -1,777,103.07       | -2,572,782.70       | -3,253,533.14        |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                | 0.00                | -1,554.56           | -1,554.56            |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 3,968,773.51        | 3,552,623.05        | 2,756,756.79        | 12,075,122.66        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>5,324,934.52</b> | <b>5,324,934.52</b> | <b>5,324,934.52</b> | <b>5,324,934.52</b>  |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>3,968,773.51</b> | <b>3,552,623.05</b> | <b>2,756,756.79</b> | <b>12,075,122.66</b> |

**BA & O, Net**

|             |  |                     |                     |                      |                      |
|-------------|--|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>10,000,000.00</b> | <b>10,000,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 2,626.37            | 3,871.84            | 4,577.22             | 195,859.56           |
| 4011        | Disc: Outlays from balances                    | 1,358,062.54        | 1,773,231.23        | 2,568,205.48         | 3,057,673.58         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>1,360,688.91</b> | <b>1,777,103.07</b> | <b>2,572,782.70</b>  | <b>3,253,533.14</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>10,000,000.00</b> | <b>10,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>1,360,688.91</b> | <b>1,777,103.07</b> | <b>2,572,782.70</b>  | <b>3,253,533.14</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>10,000,000.00</b> | <b>10,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>1,360,688.91</b> | <b>1,777,103.07</b> | <b>2,572,782.70</b>  | <b>3,253,533.14</b>  |



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**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|----------------------------|--|---------------------|---------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 644,153.94          | 644,153.94          | 644,153.94           | 644,153.94           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 0.00                | 173,328.24           | 293,875.83           |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                | 15.10               | 15.10                | 15.10                |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 2,000,000.00        | 1,999,984.90        | 1,826,656.66         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,644,153.94</b> | <b>2,644,153.94</b> | <b>2,644,153.94</b>  | <b>938,044.87</b>    |
| 1100                       | BA: Disc: Appropriation                            | 4,990,495.00        | 4,990,495.00        | 34,000,000.00        | 34,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -2,121,898.00       | -2,121,898.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>34,000,000.00</b> | <b>34,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>34,000,000.00</b> | <b>34,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,512,750.94</b> | <b>5,512,750.94</b> | <b>36,644,153.94</b> | <b>34,938,044.87</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                      |                      |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 886,384.64          | 1,908,737.00        | 6,428,599.16         | 10,080,553.05        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>886,384.64</b>   | <b>1,908,737.00</b> | <b>6,428,599.16</b>  | <b>10,080,553.05</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>886,384.64</b>   | <b>1,908,737.00</b> | <b>6,428,599.16</b>  | <b>10,080,553.05</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>886,384.64</b>   | <b>1,908,737.00</b> | <b>6,428,599.16</b>  | <b>10,080,553.05</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 2,535,212.36        | 1,512,875.10        | 28,388,898.12        | 24,857,491.82        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 2,000,000.00        | 1,999,984.90        | 1,826,656.66         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 91,153.94           | 91,153.94           | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>4,626,366.30</b> | <b>3,604,013.94</b> | <b>30,215,554.78</b> | <b>24,857,491.82</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>4,626,366.30</b> | <b>3,604,013.94</b> | <b>30,215,554.78</b> | <b>24,857,491.82</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>5,512,750.94</b> | <b>5,512,750.94</b> | <b>36,644,153.94</b> | <b>34,938,044.87</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount     | Q4 Amount     |
|---------|--|--------------|--------------|---------------|---------------|
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 5,512,750.94 | 5,512,750.94 | 36,644,153.94 | 34,938,044.87 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 4,626,366.30 | 3,604,013.94 | 30,215,554.78 | 24,857,491.82 |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 2,505,131.24        | 2,505,131.24        | 2,505,131.24        | 2,505,131.24        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 886,384.64          | 1,908,737.00        | 6,428,599.16        | 10,080,553.05       |
| 3020        | Ob Bal: Outlays (gross)                           | -1,638,821.44       | -3,433,936.45       | -4,192,722.89       | -6,322,756.04       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                | 0.00                | -173,328.24         | -293,875.83         |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 1,752,694.44        | 979,931.79          | 4,567,679.27        | 5,969,052.42        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>2,505,131.24</b> | <b>2,505,131.24</b> | <b>2,505,131.24</b> | <b>2,505,131.24</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>1,752,694.44</b> | <b>979,931.79</b>   | <b>4,567,679.27</b> | <b>5,969,052.42</b> |

**BA & O, Net**

|             |   |                     |                     |                      |                      |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>34,000,000.00</b> | <b>34,000,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 305,858.85          | 1,392,220.46        | 2,150,741.15         | 4,279,607.00         |
| 4011        | Disc: Outlays from balances                               | 1,332,962.59        | 2,041,715.99        | 2,041,981.74         | 2,043,149.04         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>1,638,821.44</b> | <b>3,433,936.45</b> | <b>4,192,722.89</b>  | <b>6,322,756.04</b>  |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | 0.00                | -15.10              | -15.10               | -15.10               |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-15.10</b>       | <b>-15.10</b>        | <b>-15.10</b>        |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00                | 15.10               | 15.10                | 15.10                |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>15.10</b>        | <b>15.10</b>         | <b>15.10</b>         |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>34,000,000.00</b> | <b>34,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>1,638,821.44</b> | <b>3,433,921.35</b> | <b>4,192,707.79</b>  | <b>6,322,740.94</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>34,000,000.00</b> | <b>34,000,000.00</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No | Line Description               | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--------------------------------|--------------|--------------|--------------|--------------|
| 4190    | Outlays, net (disc. and mand.) | 1,638,821.44 | 3,433,921.35 | 4,192,707.79 | 6,322,740.94 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount            | Q4 Amount            |
|----------------------------|--|---------------------|---------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 644,153.94          | 644,153.94          | 644,153.94           | 644,153.94           |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 0.00                | 173,328.24           | 293,875.83           |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 0.00                | 15.10               | 15.10                | 15.10                |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 2,000,000.00        | 1,999,984.90        | 1,826,656.66         | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>2,644,153.94</b> | <b>2,644,153.94</b> | <b>2,644,153.94</b>  | <b>938,044.87</b>    |
| 1100                       | BA: Disc: Appropriation                            | 4,990,495.00        | 4,990,495.00        | 34,000,000.00        | 34,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -2,121,898.00       | -2,121,898.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>34,000,000.00</b> | <b>34,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>34,000,000.00</b> | <b>34,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>5,512,750.94</b> | <b>5,512,750.94</b> | <b>36,644,153.94</b> | <b>34,938,044.87</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                      |                      |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>886,384.64</b>   | <b>1,908,737.00</b> | <b>6,428,599.16</b>  | <b>10,080,553.05</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>886,384.64</b>   | <b>1,908,737.00</b> | <b>6,428,599.16</b>  | <b>10,080,553.05</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>886,384.64</b>   | <b>1,908,737.00</b> | <b>6,428,599.16</b>  | <b>10,080,553.05</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 2,535,212.36        | 1,512,875.10        | 28,388,898.12        | 24,857,491.82        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 2,000,000.00        | 1,999,984.90        | 1,826,656.66         | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 91,153.94           | 91,153.94           | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>4,626,366.30</b> | <b>3,604,013.94</b> | <b>30,215,554.78</b> | <b>24,857,491.82</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>4,626,366.30</b> | <b>3,604,013.94</b> | <b>30,215,554.78</b> | <b>24,857,491.82</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>5,512,750.94</b> | <b>5,512,750.94</b> | <b>36,644,153.94</b> | <b>34,938,044.87</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>5,512,750.94</b> | <b>5,512,750.94</b> | <b>36,644,153.94</b> | <b>34,938,044.87</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount     | Q4 Amount     |
|---------|--|--------------|--------------|---------------|---------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 4,626,366.30 | 3,604,013.94 | 30,215,554.78 | 24,857,491.82 |

**Change in Obl Bal**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 2,505,131.24        | 2,505,131.24        | 2,505,131.24        | 2,505,131.24        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 886,384.64          | 1,908,737.00        | 6,428,599.16        | 10,080,553.05       |
| 3020        | Ob Bal: Outlays (gross)                           | -1,638,821.44       | -3,433,936.45       | -4,192,722.89       | -6,322,756.04       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                | 0.00                | -173,328.24         | -293,875.83         |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 1,752,694.44        | 979,931.79          | 4,567,679.27        | 5,969,052.42        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>2,505,131.24</b> | <b>2,505,131.24</b> | <b>2,505,131.24</b> | <b>2,505,131.24</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>1,752,694.44</b> | <b>979,931.79</b>   | <b>4,567,679.27</b> | <b>5,969,052.42</b> |

**BA & O, Net**

|             |   |                     |                     |                      |                      |
|-------------|---|---------------------|---------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>34,000,000.00</b> | <b>34,000,000.00</b> |
| 4010        | Disc: Outlays from new authority                          | 305,858.85          | 1,392,220.46        | 2,150,741.15         | 4,279,607.00         |
| 4011        | Disc: Outlays from balances                               | 1,332,962.59        | 2,041,715.99        | 2,041,981.74         | 2,043,149.04         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>1,638,821.44</b> | <b>3,433,936.45</b> | <b>4,192,722.89</b>  | <b>6,322,756.04</b>  |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                | -15.10              | -15.10               | -15.10               |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>-15.10</b>       | <b>-15.10</b>        | <b>-15.10</b>        |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.00                | 15.10               | 15.10                | 15.10                |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b>         | <b>15.10</b>        | <b>15.10</b>         | <b>15.10</b>         |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>34,000,000.00</b> | <b>34,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>1,638,821.44</b> | <b>3,433,921.35</b> | <b>4,192,707.79</b>  | <b>6,322,740.94</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>2,868,597.00</b> | <b>2,868,597.00</b> | <b>34,000,000.00</b> | <b>34,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>1,638,821.44</b> | <b>3,433,921.35</b> | <b>4,192,707.79</b>  | <b>6,322,740.94</b>  |

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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,473,085.47          | 8,473,085.47          | 8,473,085.47          | 8,473,085.47          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 4,888,371.38          | 4,888,371.38          | 4,888,572.06          | 4,888,572.06          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>13,361,456.85</b>  | <b>13,361,456.85</b>  | <b>13,361,657.53</b>  | <b>13,361,657.53</b>  |
| 1100                       | BA: Disc: Appropriation                            | 209,600,790.00        | 209,600,790.00        | 300,000,000.00        | 300,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -89,119,706.00        | -89,119,706.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>120,481,084.00</b> | <b>120,481,084.00</b> | <b>300,000,000.00</b> | <b>300,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>120,481,084.00</b> | <b>120,481,084.00</b> | <b>300,000,000.00</b> | <b>300,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>133,842,540.85</b> | <b>133,842,540.85</b> | <b>313,361,657.53</b> | <b>313,361,657.53</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 38,347,038.25         | 118,749,901.25        | 296,482,038.79        | 292,322,450.51        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>38,347,038.25</b>  | <b>118,749,901.25</b> | <b>296,482,038.79</b> | <b>292,322,450.51</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>38,347,038.25</b>  | <b>118,749,901.25</b> | <b>296,482,038.79</b> | <b>292,322,450.51</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>38,347,038.25</b>  | <b>118,749,901.25</b> | <b>296,482,038.79</b> | <b>292,322,450.51</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 90,607,069.75         | 10,204,206.75         | 16,879,417.21         | 21,039,006.34         |
| 2403        | Unob Bal: Unapportioned: Other                        | 4,888,432.85          | 4,888,432.85          | 201.53                | 200.68                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>95,495,502.60</b>  | <b>15,092,639.60</b>  | <b>16,879,618.74</b>  | <b>21,039,207.02</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>95,495,502.60</b>  | <b>15,092,639.60</b>  | <b>16,879,618.74</b>  | <b>21,039,207.02</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>133,842,540.85</b> | <b>133,842,540.85</b> | <b>313,361,657.53</b> | <b>313,361,657.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>133,842,540.85</b> | <b>133,842,540.85</b> | <b>313,361,657.53</b> | <b>313,361,657.53</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 95,495,502.60         | 15,092,639.60         | 16,879,618.74         | 21,039,207.02         |

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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No                  | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount            |
|--------------------------|---|----------------------|----------------------|-----------------------|----------------------|
| <b>Change in Obl Bal</b> |   |                      |                      |                       |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 23,563,778.04        | 23,563,778.04        | 23,563,778.04         | 23,563,778.04        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 38,347,038.25        | 118,749,901.25       | 296,482,038.79        | 292,322,450.51       |
| 3020                     | Ob Bal: Outlays (gross)                           | -33,251,038.70       | -98,708,786.08       | -182,212,793.99       | -281,372,705.78      |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | -4,888,371.38        | -4,888,371.38        | -4,888,572.06         | -4,888,572.06        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 23,771,406.21        | 38,716,521.83        | 132,944,450.78        | 29,624,950.71        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>23,563,778.04</b> | <b>23,563,778.04</b> | <b>23,563,778.04</b>  | <b>23,563,778.04</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>23,771,406.21</b> | <b>38,716,521.83</b> | <b>132,944,450.78</b> | <b>29,624,950.71</b> |

**BA & O, Net**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>120,481,084.00</b> | <b>120,481,084.00</b> | <b>300,000,000.00</b> | <b>300,000,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 16,801,034.56         | 82,258,781.94         | 165,762,789.85        | 264,922,701.64        |
| 4011        | Disc: Outlays from balances                    | 16,450,004.14         | 16,450,004.14         | 16,450,004.14         | 16,450,004.14         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>33,251,038.70</b>  | <b>98,708,786.08</b>  | <b>182,212,793.99</b> | <b>281,372,705.78</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>120,481,084.00</b> | <b>120,481,084.00</b> | <b>300,000,000.00</b> | <b>300,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>33,251,038.70</b>  | <b>98,708,786.08</b>  | <b>182,212,793.99</b> | <b>281,372,705.78</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>120,481,084.00</b> | <b>120,481,084.00</b> | <b>300,000,000.00</b> | <b>300,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>33,251,038.70</b>  | <b>98,708,786.08</b>  | <b>182,212,793.99</b> | <b>281,372,705.78</b> |

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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,473,085.47          | 8,473,085.47          | 8,473,085.47          | 8,473,085.47          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 4,888,371.38          | 4,888,371.38          | 4,888,572.06          | 4,888,572.06          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>13,361,456.85</b>  | <b>13,361,456.85</b>  | <b>13,361,657.53</b>  | <b>13,361,657.53</b>  |
| 1100                       | BA: Disc: Appropriation                            | 209,600,790.00        | 209,600,790.00        | 300,000,000.00        | 300,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -89,119,706.00        | -89,119,706.00        | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>120,481,084.00</b> | <b>120,481,084.00</b> | <b>300,000,000.00</b> | <b>300,000,000.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>120,481,084.00</b> | <b>120,481,084.00</b> | <b>300,000,000.00</b> | <b>300,000,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>133,842,540.85</b> | <b>133,842,540.85</b> | <b>313,361,657.53</b> | <b>313,361,657.53</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>38,347,038.25</b>  | <b>118,749,901.25</b> | <b>296,482,038.79</b> | <b>292,322,450.51</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>38,347,038.25</b>  | <b>118,749,901.25</b> | <b>296,482,038.79</b> | <b>292,322,450.51</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>38,347,038.25</b>  | <b>118,749,901.25</b> | <b>296,482,038.79</b> | <b>292,322,450.51</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 90,607,069.75         | 10,204,206.75         | 16,879,417.21         | 21,039,006.34         |
| 2403        | Unob Bal: Unapportioned: Other                        | 4,888,432.85          | 4,888,432.85          | 201.53                | 200.68                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>95,495,502.60</b>  | <b>15,092,639.60</b>  | <b>16,879,618.74</b>  | <b>21,039,207.02</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>95,495,502.60</b>  | <b>15,092,639.60</b>  | <b>16,879,618.74</b>  | <b>21,039,207.02</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>133,842,540.85</b> | <b>133,842,540.85</b> | <b>313,361,657.53</b> | <b>313,361,657.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>133,842,540.85</b> | <b>133,842,540.85</b> | <b>313,361,657.53</b> | <b>313,361,657.53</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 95,495,502.60         | 15,092,639.60         | 16,879,618.74         | 21,039,207.02         |

**Change in Obl Bal**



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 No     | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount            |
|-------------|---|----------------------|----------------------|-----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 23,563,778.04        | 23,563,778.04        | 23,563,778.04         | 23,563,778.04        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 38,347,038.25        | 118,749,901.25       | 296,482,038.79        | 292,322,450.51       |
| 3020        | Ob Bal: Outlays (gross)                           | -33,251,038.70       | -98,708,786.08       | -182,212,793.99       | -281,372,705.78      |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -4,888,371.38        | -4,888,371.38        | -4,888,572.06         | -4,888,572.06        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 23,771,406.21        | 38,716,521.83        | 132,944,450.78        | 29,624,950.71        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>23,563,778.04</b> | <b>23,563,778.04</b> | <b>23,563,778.04</b>  | <b>23,563,778.04</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>23,771,406.21</b> | <b>38,716,521.83</b> | <b>132,944,450.78</b> | <b>29,624,950.71</b> |

**BA & O, Net**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>120,481,084.00</b> | <b>120,481,084.00</b> | <b>300,000,000.00</b> | <b>300,000,000.00</b> |
| 4010        | Disc: Outlays from new authority               | 16,801,034.56         | 82,258,781.94         | 165,762,789.85        | 264,922,701.64        |
| 4011        | Disc: Outlays from balances                    | 16,450,004.14         | 16,450,004.14         | 16,450,004.14         | 16,450,004.14         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>33,251,038.70</b>  | <b>98,708,786.08</b>  | <b>182,212,793.99</b> | <b>281,372,705.78</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>120,481,084.00</b> | <b>120,481,084.00</b> | <b>300,000,000.00</b> | <b>300,000,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>33,251,038.70</b>  | <b>98,708,786.08</b>  | <b>182,212,793.99</b> | <b>281,372,705.78</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>120,481,084.00</b> | <b>120,481,084.00</b> | <b>300,000,000.00</b> | <b>300,000,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>33,251,038.70</b>  | <b>98,708,786.08</b>  | <b>182,212,793.99</b> | <b>281,372,705.78</b> |

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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount        |
|----------------------------|--|-------------|-------------|-------------|------------------|
| <b>Budgetary Resources</b> |  |             |             |             |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00             |
| 1024                       | Unob Bal: Borrowing authority withdrawn            | 0.00        | 0.00        | 0.00        | 2,596.67         |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00        | 0.00        | 0.00        | 2,596.67         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,193.34</b>  |
| 1200                       | BA: Mand: Appropriation                            | 0.00        | 0.00        | 0.00        | -5,193.34        |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,193.34</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,193.34</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>BA &amp; O, Net</b>     |  |             |             |             |                  |
| <b>4090</b>                | <b>Mand: Budget authority, gross</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,193.34</b> |
| <b>4160</b>                | <b>Mand: Budget authority, net</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,193.34</b> |
| <b>4180</b>                | <b>Budget authority, net (disc. and mand.)</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,193.34</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount   | Q4 Amount        |
|----------------------------|--|-------------|-------------|-------------|------------------|
| <b>Budgetary Resources</b> |  |             |             |             |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 0.00        | 0.00             |
| 1024                       | Unob Bal: Borrowing authority withdrawn            | 0.00        | 0.00        | 0.00        | 2,596.67         |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury     | 0.00        | 0.00        | 0.00        | 2,596.67         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,193.34</b>  |
| 1200                       | BA: Mand: Appropriation                            | 0.00        | 0.00        | 0.00        | -5,193.34        |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,193.34</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,193.34</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>BA &amp; O, Net</b>     |  |             |             |             |                  |
| <b>4090</b>                | <b>Mand: Budget authority, gross</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,193.34</b> |
| <b>4160</b>                | <b>Mand: Budget authority, net</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,193.34</b> |
| <b>4180</b>                | <b>Budget authority, net (disc. and mand.)</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-5,193.34</b> |

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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 42,173,414.24         | 42,173,414.24         | 42,173,414.24         | 42,173,414.24         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,508,966.35          | 2,524,129.56          | 5,540,473.36          | 8,424,040.44          |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 164.06                | 492.18                | 738.27                | 984.36                |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 18,490,869.59         | 17,475,378.26         | 14,458,788.37         | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>62,173,414.24</b>  | <b>62,173,414.24</b>  | <b>62,173,414.24</b>  | <b>50,598,439.04</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                 | 59,696,180.56         | 173,893,553.10        | 181,729,505.37        | 297,384,265.64        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 107,412,819.43        | -6,678,553.11         | 1,400,126.64          | 35,220,495.13         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 122,891,000.01        | 122,785,000.01        | 126,870,367.99        | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>290,000,000.00</b> | <b>290,000,000.00</b> | <b>310,000,000.00</b> | <b>332,604,760.77</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>290,000,000.00</b> | <b>290,000,000.00</b> | <b>310,000,000.00</b> | <b>332,604,760.77</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>352,173,414.24</b> | <b>352,173,414.24</b> | <b>372,173,414.24</b> | <b>383,203,199.81</b> |

**Status of Budgetary Resources**

|             |   |                      |                       |                       |                       |
|-------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| 2002        | Ready Reserve Force                                   | 0.00                 | 0.00                  | 0.00                  | 31,387.80             |
| 2002        | Exchange Sales  | 0.00                 | 0.00                  | 0.00                  | 220,365.00            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>251,752.80</b>     |
| 2102        | Reimbursable Authority                                | 69,249,104.38        | 145,882,146.90        | 196,830,506.61        | 355,783,728.28        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>69,249,104.38</b> | <b>145,882,146.90</b> | <b>196,830,506.61</b> | <b>355,783,728.28</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>69,249,104.38</b> | <b>145,882,146.90</b> | <b>196,830,506.61</b> | <b>356,035,481.08</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>69,249,104.38</b> | <b>145,882,146.90</b> | <b>196,830,506.61</b> | <b>356,035,481.08</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 126,369,026.02       | 50,857,474.83         | 34,013,751.27         | 27,167,718.73         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 141,381,869.60       | 140,260,378.27        | 141,329,156.36        | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                        | 15,173,414.24        | 15,173,414.24         | 0.00                  | 0.00                  |

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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No | Line Description                                   | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|--|----------------|----------------|----------------|----------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 282,924,309.86 | 206,291,267.34 | 175,342,907.63 | 27,167,718.73  |
| 2490    | Unob Bal: end of year (total)                      | 282,924,309.86 | 206,291,267.34 | 175,342,907.63 | 27,167,718.73  |
| 2500    | Total budgetary resources                          | 352,173,414.24 | 352,173,414.24 | 372,173,414.24 | 383,203,199.81 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 352,173,414.24 | 352,173,414.24 | 372,173,414.24 | 383,203,199.81 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 613,208.86     | 613,208.86     | 1,613,208.86   | 582,535.06     |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 282,311,101.00 | 205,678,058.48 | 173,729,698.77 | 26,585,183.67  |

**Change in Obl Bal**

|      |  |                 |                 |                 |                 |
|------|--|-----------------|-----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 107,113,467.98  | 107,113,467.98  | 107,113,467.98  | 107,113,467.98  |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 69,249,104.38   | 145,882,146.90  | 196,830,506.61  | 356,035,481.08  |
| 3020 | Ob Bal: Outlays (gross)                            | -75,037,886.62  | -152,052,384.90 | -226,083,015.62 | -302,999,731.68 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,508,966.35   | -2,524,129.56   | -5,540,473.36   | -8,424,040.44   |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 99,815,719.39   | 98,419,100.42   | 72,320,485.61   | 151,725,176.94  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -24,265,987.02  | -24,265,987.02  | -24,265,987.02  | -24,265,987.02  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -107,412,819.43 | 6,678,553.11    | -1,400,126.64   | -35,220,495.13  |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -131,678,806.45 | -17,587,433.91  | -25,666,113.66  | -59,486,482.15  |
| 3100 | Memo: Obligated balance, start of year             | 82,847,480.96   | 82,847,480.96   | 82,847,480.96   | 82,847,480.96   |
| 3200 | Memo: Obligated balance, end of year               | -31,863,087.06  | 80,831,666.51   | 46,654,371.95   | 92,238,694.79   |

**BA & O, Net**

|      |   |                |                 |                 |                 |
|------|---|----------------|-----------------|-----------------|-----------------|
| 4000 | Disc: Budget authority, gross                     | 290,000,000.00 | 290,000,000.00  | 310,000,000.00  | 332,604,760.77  |
| 4010 | Disc: Outlays from new authority                  | 17,705,364.31  | 72,316,094.08   | 138,881,606.25  | 212,326,801.61  |
| 4011 | Disc: Outlays from balances                       | 57,332,522.31  | 79,736,290.82   | 87,201,409.37   | 90,672,930.07   |
| 4020 | Disc: Outlays, gross (total)                      | 75,037,886.62  | 152,052,384.90  | 226,083,015.62  | 302,999,731.68  |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -59,696,180.56 | -173,893,553.10 | -181,729,505.37 | -297,163,186.64 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description  | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount              |
|-------------|---|------------------------|------------------------|------------------------|------------------------|
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -164.06                | -492.18                | -738.27                | -222,063.36            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-59,696,344.62</b>  | <b>-173,894,045.28</b> | <b>-181,730,243.64</b> | <b>-297,385,250.00</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -107,412,819.43        | 6,678,553.11           | -1,400,126.64          | -35,220,495.13         |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 164.06                 | 492.18                 | 738.27                 | 984.36                 |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -122,891,000.01        | -122,785,000.01        | -126,870,367.99        | 0.00                   |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-230,303,655.38</b> | <b>-116,105,954.72</b> | <b>-128,269,756.36</b> | <b>-35,219,510.77</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |
| 4080        | Disc: Outlays, net  | 15,341,542.00          | -21,841,660.38         | 44,352,771.98          | 5,614,481.68           |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>15,341,542.00</b>   | <b>-21,841,660.38</b>  | <b>44,352,771.98</b>   | <b>5,614,481.68</b>    |

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- - /17 -1710**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1700                       | BA: Disc: Spending auth: Collected                  | 49,289.65            | 3,628,962.17         | 6,408,290.74         | 16,795,548.33        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pyrmts Fed src | 10,109,537.68        | 11,680,364.61        | 28,897,509.11        | 17,917,730.14        |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 54,841,172.67        | 49,690,673.22        | 29,694,200.15        | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>65,000,000.00</b> | <b>65,000,000.00</b> | <b>65,000,000.00</b> | <b>34,713,278.47</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>65,000,000.00</b> | <b>65,000,000.00</b> | <b>65,000,000.00</b> | <b>34,713,278.47</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>65,000,000.00</b> | <b>65,000,000.00</b> | <b>65,000,000.00</b> | <b>34,713,278.47</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2102        | Reimbursable obs incurred: Category B (by project)    | 5,435,932.53         | 8,802,277.84         | 22,721,137.74        | 29,094,217.85        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>5,435,932.53</b>  | <b>8,802,277.84</b>  | <b>22,721,137.74</b> | <b>29,094,217.85</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>5,435,932.53</b>  | <b>8,802,277.84</b>  | <b>22,721,137.74</b> | <b>29,094,217.85</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>5,435,932.53</b>  | <b>8,802,277.84</b>  | <b>22,721,137.74</b> | <b>29,094,217.85</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 4,722,894.80         | 6,507,048.94         | 12,584,662.11        | 5,619,060.62         |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 54,841,172.67        | 49,690,673.22        | 29,694,200.15        | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>59,564,067.47</b> | <b>56,197,722.16</b> | <b>42,278,862.26</b> | <b>5,619,060.62</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>59,564,067.47</b> | <b>56,197,722.16</b> | <b>42,278,862.26</b> | <b>5,619,060.62</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>65,000,000.00</b> | <b>65,000,000.00</b> | <b>65,000,000.00</b> | <b>34,713,278.47</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>65,000,000.00</b> | <b>65,000,000.00</b> | <b>65,000,000.00</b> | <b>34,713,278.47</b> |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 59,564,067.47        | 56,197,722.16        | 42,278,862.26        | 5,619,060.62         |

**Change in Obl Bal**

|      |   |              |               |               |                |
|------|---|--------------|---------------|---------------|----------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 5,435,932.53 | 8,802,277.84  | 22,721,137.74 | 29,094,217.85  |
| 3020 | Ob Bal: Outlays (gross)                     | -333,899.91  | -4,059,958.10 | -8,934,449.00 | -17,709,466.97 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -1710**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                            | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount            |
|-------------|---|----------------------|----------------------|-----------------------|----------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations             | 5,102,032.62         | 4,742,319.74         | 13,786,688.74         | 11,384,750.88        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -10,109,537.68       | -11,680,364.61       | -28,897,509.11        | -17,917,730.14       |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -10,109,537.68       | -11,680,364.61       | -28,897,509.11        | -17,917,730.14       |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-5,007,505.06</b> | <b>-6,938,044.87</b> | <b>-15,110,820.37</b> | <b>-6,532,979.26</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>65,000,000.00</b>  | <b>65,000,000.00</b>  | <b>65,000,000.00</b>  | <b>34,713,278.47</b>  |
| 4010        | Disc: Outlays from new authority                          | 333,899.91            | 4,059,958.10          | 8,934,449.00          | 17,709,466.97         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>333,899.91</b>     | <b>4,059,958.10</b>   | <b>8,934,449.00</b>   | <b>17,709,466.97</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srccs        | -49,289.65            | -3,628,962.17         | -6,408,290.74         | -16,795,548.33        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-49,289.65</b>     | <b>-3,628,962.17</b>  | <b>-6,408,290.74</b>  | <b>-16,795,548.33</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -10,109,537.68        | -11,680,364.61        | -28,897,509.11        | -17,917,730.14        |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -54,841,172.67        | -49,690,673.22        | -29,694,200.15        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-64,950,710.35</b> | <b>-61,371,037.83</b> | <b>-58,591,709.26</b> | <b>-17,917,730.14</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>284,610.26</b>     | <b>430,995.93</b>     | <b>2,526,158.26</b>   | <b>913,918.64</b>     |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>284,610.26</b>     | <b>430,995.93</b>     | <b>2,526,158.26</b>   | <b>913,918.64</b>     |



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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 4,341,016.89        | 4,341,016.89        | 4,341,016.89        | 4,341,016.89        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 52,182.28           | 174,639.94          | 445,202.94          | 701,708.10          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>4,393,199.17</b> | <b>4,515,656.83</b> | <b>4,786,219.83</b> | <b>5,042,724.99</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 4,341,016.89        | 4,341,016.89        | 4,341,016.89        | 4,341,016.89        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 52,182.28           | 174,639.94          | 445,202.94          | 701,708.10          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>4,393,199.17</b> | <b>4,515,656.83</b> | <b>4,786,219.83</b> | <b>5,042,724.99</b> |
| 1700                       | BA: Disc: Spending auth: Collected                    | 2,819,070.75        | 6,983,476.06        | 7,376,838.72        | 8,409,987.93        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -2,854,593.91       | -7,066,517.20       | -7,730,442.86       | -9,211,926.34       |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>-35,523.16</b>   | <b>-83,041.14</b>   | <b>-353,604.14</b>  | <b>-801,938.41</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>-35,523.16</b>   | <b>-83,041.14</b>   | <b>-353,604.14</b>  | <b>-801,938.41</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>4,357,676.01</b> | <b>4,432,615.69</b> | <b>4,432,615.69</b> | <b>4,240,786.58</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2102        | Reimbursable obs incurred: Category B (by project)       | 229.70              | 229.70              | 359.37              | 571.86              |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>229.70</b>       | <b>229.70</b>       | <b>359.37</b>       | <b>571.86</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>229.70</b>       | <b>229.70</b>       | <b>359.37</b>       | <b>571.86</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>229.70</b>       | <b>229.70</b>       | <b>359.37</b>       | <b>571.86</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 4,357,446.31        | 4,432,385.99        | 4,432,256.32        | 4,240,214.72        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>4,357,446.31</b> | <b>4,432,385.99</b> | <b>4,432,256.32</b> | <b>4,240,214.72</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>4,357,676.01</b> | <b>4,432,615.69</b> | <b>4,432,615.69</b> | <b>4,240,786.58</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>4,357,676.01</b> | <b>4,432,615.69</b> | <b>4,432,615.69</b> | <b>4,240,786.58</b> |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 4,357,446.31        | 4,432,385.99        | 4,432,256.32        | 4,240,214.72        |

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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|--------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Change in Obl Bal</b> |  |                      |                      |                      |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 8,065,167.60         | 8,065,167.60         | 8,065,167.60         | 8,065,167.60         |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts    | 229.70               | 229.70               | 359.37               | 571.86               |
| 3020                     | Ob Bal: Outlays (gross)                            | -2,696,979.81        | -5,621,492.71        | -6,731,612.96        | -6,884,743.72        |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | -52,182.28           | -174,639.94          | -445,202.94          | -701,708.10          |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 5,316,235.21         | 2,269,264.65         | 888,711.07           | 479,287.64           |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -14,793,669.22       | -14,793,669.22       | -14,793,669.22       | -14,793,669.22       |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | 2,854,593.91         | 7,066,517.20         | 7,730,442.86         | 9,211,926.34         |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -11,939,075.31       | -7,727,152.02        | -7,063,226.36        | -5,581,742.88        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>-6,728,501.62</b> | <b>-6,728,501.62</b> | <b>-6,728,501.62</b> | <b>-6,728,501.62</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>-6,622,840.10</b> | <b>-5,457,887.37</b> | <b>-6,174,515.29</b> | <b>-5,102,455.24</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>-35,523.16</b>    | <b>-83,041.14</b>    | <b>-353,604.14</b>   | <b>-801,938.41</b>   |
| 4011        | Disc: Outlays from balances                               | 2,696,979.81         | 5,621,492.71         | 6,731,612.96         | 6,884,743.72         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,696,979.81</b>  | <b>5,621,492.71</b>  | <b>6,731,612.96</b>  | <b>6,884,743.72</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -2,819,070.75        | -6,983,476.06        | -7,376,838.72        | -8,409,987.93        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-2,819,070.75</b> | <b>-6,983,476.06</b> | <b>-7,376,838.72</b> | <b>-8,409,987.93</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 2,854,593.91         | 7,066,517.20         | 7,730,442.86         | 9,211,926.34         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>2,854,593.91</b>  | <b>7,066,517.20</b>  | <b>7,730,442.86</b>  | <b>9,211,926.34</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-122,090.94</b>   | <b>-1,361,983.35</b> | <b>-645,225.76</b>   | <b>-1,525,244.21</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-122,090.94</b>   | <b>-1,361,983.35</b> | <b>-645,225.76</b>   | <b>-1,525,244.21</b> |

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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount             |
|----------------------------|---|----------------------|----------------------|----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 9,570,874.37         | 9,570,874.37         | 9,570,874.37         | 9,570,874.37          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,353,417.12         | 1,367,100.56         | 1,367,100.56         | 1,367,659.71          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>10,924,291.49</b> | <b>10,937,974.93</b> | <b>10,937,974.93</b> | <b>10,938,534.08</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 9,570,874.37         | 9,570,874.37         | 9,570,874.37         | 9,570,874.37          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,353,417.12         | 1,367,100.56         | 1,367,100.56         | 1,367,659.71          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>10,924,291.49</b> | <b>10,937,974.93</b> | <b>10,937,974.93</b> | <b>10,938,534.08</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                    | 16,487.71            | 115,865.65           | 48,034.06            | 585,086.05            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -1,369,904.83        | -1,482,818.78        | -1,414,987.19        | -11,270,578.07        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>-1,353,417.12</b> | <b>-1,366,953.13</b> | <b>-1,366,953.13</b> | <b>-10,685,492.02</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>-1,353,417.12</b> | <b>-1,366,953.13</b> | <b>-1,366,953.13</b> | <b>-10,685,492.02</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>9,570,874.37</b>  | <b>9,571,021.80</b>  | <b>9,571,021.80</b>  | <b>253,042.06</b>     |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                   |
|-------------|--|---------------------|---------------------|---------------------|-------------------|
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00                | 0.00                | 0.00                | 0.00              |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       |
| 2413        | Expired Unobligated Balance: end of year                 | 9,570,874.37        | 9,571,021.80        | 9,571,021.80        | 253,042.06        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>9,570,874.37</b> | <b>9,571,021.80</b> | <b>9,571,021.80</b> | <b>253,042.06</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>9,570,874.37</b> | <b>9,571,021.80</b> | <b>9,571,021.80</b> | <b>253,042.06</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>9,570,874.37</b> | <b>9,571,021.80</b> | <b>9,571,021.80</b> | <b>253,042.06</b> |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 9,570,874.37        | 9,571,021.80        | 9,571,021.80        | 253,042.06        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|--------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Change in Obl Bal</b> |  |                      |                      |                      |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 2,007,164.18         | 2,007,164.18         | 2,007,164.18         | 2,007,164.18         |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3020                     | Ob Bal: Outlays (gross)                            | -15,533.18           | -32,537.52           | -46,932.10           | -512,010.36          |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,353,417.12        | -1,367,100.56        | -1,367,100.56        | -1,367,659.71        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 638,213.88           | 607,526.10           | 593,131.52           | 127,494.11           |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -11,674,177.55       | -11,674,177.55       | -11,674,177.55       | -11,674,177.55       |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | 1,369,904.83         | 1,482,818.78         | 1,414,987.19         | 11,270,578.07        |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -10,304,272.72       | -10,191,358.77       | -10,259,190.36       | -403,599.48          |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>-9,667,013.37</b> | <b>-9,667,013.37</b> | <b>-9,667,013.37</b> | <b>-9,667,013.37</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>-9,666,058.84</b> | <b>-9,583,832.67</b> | <b>-9,666,058.84</b> | <b>-276,105.37</b>   |

**BA & O, Net**

|             |   |                      |                      |                      |                       |
|-------------|---|----------------------|----------------------|----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>-1,353,417.12</b> | <b>-1,366,953.13</b> | <b>-1,366,953.13</b> | <b>-10,685,492.02</b> |
| 4011        | Disc: Outlays from balances                               | 15,533.18            | 32,537.52            | 46,932.10            | 512,010.36            |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>15,533.18</b>     | <b>32,537.52</b>     | <b>46,932.10</b>     | <b>512,010.36</b>     |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -16,487.71           | -115,865.65          | -48,034.06           | -585,086.05           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-16,487.71</b>    | <b>-115,865.65</b>   | <b>-48,034.06</b>    | <b>-585,086.05</b>    |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 1,369,904.83         | 1,482,818.78         | 1,414,987.19         | 11,270,578.07         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>1,369,904.83</b>  | <b>1,482,818.78</b>  | <b>1,414,987.19</b>  | <b>11,270,578.07</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-954.53</b>       | <b>-83,328.13</b>    | <b>-1,101.96</b>     | <b>-73,075.69</b>     |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-954.53</b>       | <b>-83,328.13</b>    | <b>-1,101.96</b>     | <b>-73,075.69</b>     |

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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount            |
|----------------------------|---|---------------------|---------------------|---------------------|----------------------|
| <b>Budgetary Resources</b> |   |                     |                     |                     |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 3,592,115.28        | 3,592,115.28        | 3,592,115.28        | 3,592,115.28         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 5,385.92            | 5,385.92            | 5,385.92            | 5,385.92             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>3,597,501.20</b> | <b>3,597,501.20</b> | <b>3,597,501.20</b> | <b>3,597,501.20</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 3,592,115.28        | 3,592,115.28        | 3,592,115.28        | 3,592,115.28         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 5,385.92            | 5,385.92            | 5,385.92            | 5,385.92             |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>3,597,501.20</b> | <b>3,597,501.20</b> | <b>3,597,501.20</b> | <b>3,597,501.20</b>  |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | -5,385.92           | -5,385.92           | -5,385.92           | -1,932,192.08        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>-5,385.92</b>    | <b>-5,385.92</b>    | <b>-5,385.92</b>    | <b>-1,932,192.08</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>-5,385.92</b>    | <b>-5,385.92</b>    | <b>-5,385.92</b>    | <b>-1,932,192.08</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>3,592,115.28</b> | <b>3,592,115.28</b> | <b>3,592,115.28</b> | <b>1,665,309.12</b>  |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 2413        | Expired Unobligated Balance: end of year                 | 3,592,115.28        | 3,592,115.28        | 3,592,115.28        | 1,665,309.12        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>3,592,115.28</b> | <b>3,592,115.28</b> | <b>3,592,115.28</b> | <b>1,665,309.12</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>3,592,115.28</b> | <b>3,592,115.28</b> | <b>3,592,115.28</b> | <b>1,665,309.12</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>3,592,115.28</b> | <b>3,592,115.28</b> | <b>3,592,115.28</b> | <b>1,665,309.12</b> |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 3,592,115.28        | 3,592,115.28        | 3,592,115.28        | 1,665,309.12        |

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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No                  | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|--------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Change in Obl Bal</b> |  |                      |                      |                      |                      |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 5,385.92             | 5,385.92             | 5,385.92             | 5,385.92             |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | -5,385.92            | -5,385.92            | -5,385.92            | -5,385.92            |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -3,597,501.20        | -3,597,501.20        | -3,597,501.20        | -3,597,501.20        |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp          | 5,385.92             | 5,385.92             | 5,385.92             | 1,932,192.08         |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -3,592,115.28        | -3,592,115.28        | -3,592,115.28        | -1,665,309.12        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>-3,592,115.28</b> | <b>-3,592,115.28</b> | <b>-3,592,115.28</b> | <b>-3,592,115.28</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>-3,592,115.28</b> | <b>-3,592,115.28</b> | <b>-3,592,115.28</b> | <b>-1,665,309.12</b> |

**BA & O, Net**

|             |   |                  |                  |                  |                      |
|-------------|---|------------------|------------------|------------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                    | <b>-5,385.92</b> | <b>-5,385.92</b> | <b>-5,385.92</b> | <b>-1,932,192.08</b> |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 5,385.92         | 5,385.92         | 5,385.92         | 1,932,192.08         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>5,385.92</b>  | <b>5,385.92</b>  | <b>5,385.92</b>  | <b>1,932,192.08</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          |

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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount          |
|----------------------------|---|-------------------|-------------------|-------------------|--------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                    |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 182,617.00        | 182,617.00        | 182,617.00        | 182,617.00         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 0.00              | 19,853.22         | 19,853.22         | 30,975.49          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>182,617.00</b> | <b>202,470.22</b> | <b>202,470.22</b> | <b>213,592.49</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 182,617.00        | 182,617.00        | 182,617.00        | 182,617.00         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 0.00              | 19,853.22         | 19,853.22         | 30,975.49          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>182,617.00</b> | <b>202,470.22</b> | <b>202,470.22</b> | <b>213,592.49</b>  |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00              | -19,853.22        | -19,853.22        | -213,592.49        |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>-19,853.22</b> | <b>-19,853.22</b> | <b>-213,592.49</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>-19,853.22</b> | <b>-19,853.22</b> | <b>-213,592.49</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>182,617.00</b> | <b>182,617.00</b> | <b>182,617.00</b> | <b>0.00</b>        |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |             |
|-------------|--|-------------------|-------------------|-------------------|-------------|
| 2102        | Reimbursable obs incurred: Category B (by project)       | 0.00              | 0.00              | 0.00              | 0.00        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 182,617.00        | 182,617.00        | 182,617.00        | 0.00        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>182,617.00</b> | <b>182,617.00</b> | <b>182,617.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>182,617.00</b> | <b>182,617.00</b> | <b>182,617.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>182,617.00</b> | <b>182,617.00</b> | <b>182,617.00</b> | <b>0.00</b> |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 182,617.00        | 182,617.00        | 182,617.00        | 0.00        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

| Line No                  | Line Description  | Q1 Amount          | Q2 Amount          | Q3 Amount          | Q4 Amount          |
|--------------------------|---|--------------------|--------------------|--------------------|--------------------|
| <b>Change in Obl Bal</b> |   |                    |                    |                    |                    |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1              | 30,975.49          | 30,975.49          | 30,975.49          | 30,975.49          |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts         | 0.00               | 0.00               | 0.00               | 0.00               |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts         | 0.00               | -19,853.22         | -19,853.22         | -30,975.49         |
| 3050                     | Ob Bal: EOY: Unpaid obligations                         | 30,975.49          | 11,122.27          | 11,122.27          | 0.00               |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      | -213,592.49        | -213,592.49        | -213,592.49        | -213,592.49        |
| 3071                     | Ob Bal: Change, uncoll pymt, Fed src, exp               | 0.00               | 19,853.22          | 19,853.22          | 213,592.49         |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY                  | -213,592.49        | -193,739.27        | -193,739.27        | 0.00               |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>           | <b>-182,617.00</b> | <b>-182,617.00</b> | <b>-182,617.00</b> | <b>-182,617.00</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>             | <b>-182,617.00</b> | <b>-182,617.00</b> | <b>-182,617.00</b> | <b>0.00</b>        |
| <b>BA &amp; O, Net</b>   |   |                    |                    |                    |                    |
| <b>4000</b>              | <b>Disc: Budget authority, gross</b>                    | <b>0.00</b>        | <b>-19,853.22</b>  | <b>-19,853.22</b>  | <b>-213,592.49</b> |
| 4051                     | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | 0.00               | 19,853.22          | 19,853.22          | 213,592.49         |
| <b>4060</b>              | <b>Disc: Additional offsets against BA only (total)</b> | <b>0.00</b>        | <b>19,853.22</b>   | <b>19,853.22</b>   | <b>213,592.49</b>  |
| <b>4070</b>              | <b>Disc: Budget authority, net</b>                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4180</b>              | <b>Budget authority, net (disc. and mand.)</b>          | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 59,860,037.78         | 59,860,037.78         | 59,860,037.78         | 59,860,037.78         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 2,919,951.67          | 4,091,109.20          | 7,378,016.00          | 10,529,769.66         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 164.06                | 492.18                | 738.27                | 984.36                |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 18,490,869.59         | 17,475,378.26         | 14,458,788.37         | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>81,271,023.10</b>  | <b>81,427,017.42</b>  | <b>81,697,580.42</b>  | <b>70,390,791.80</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 17,686,623.54         | 17,686,623.54         | 17,686,623.54         | 17,686,623.54         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,410,985.32          | 1,566,979.64          | 1,837,542.64          | 2,105,729.22          |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>19,097,608.86</b>  | <b>19,253,603.18</b>  | <b>19,524,166.18</b>  | <b>19,792,352.76</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                    | 62,581,028.67         | 184,621,856.98        | 195,562,668.89        | 323,174,887.95        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 113,292,472.45        | -3,572,763.62         | 21,126,966.56         | 30,509,936.29         |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other    | 177,732,172.68        | 172,475,673.23        | 156,564,568.14        | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>353,605,673.80</b> | <b>353,524,766.59</b> | <b>373,254,203.59</b> | <b>353,684,824.24</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>353,605,673.80</b> | <b>353,524,766.59</b> | <b>373,254,203.59</b> | <b>353,684,824.24</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>434,876,696.90</b> | <b>434,951,784.01</b> | <b>454,951,784.01</b> | <b>424,075,616.04</b> |

**Status of Budgetary Resources**

|             |  |                      |                       |                       |                       |
|-------------|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>251,752.80</b>     |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>74,685,266.61</b> | <b>154,684,654.44</b> | <b>219,552,003.72</b> | <b>384,878,517.99</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>74,685,036.91</b> | <b>154,684,424.74</b> | <b>219,551,644.35</b> | <b>385,129,698.93</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>229.70</b>        | <b>229.70</b>         | <b>359.37</b>         | <b>571.86</b>         |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>74,685,266.61</b> | <b>154,684,654.44</b> | <b>219,552,003.72</b> | <b>385,130,270.79</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 131,091,920.82       | 57,364,523.77         | 46,598,413.38         | 32,786,779.35         |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 196,223,042.27       | 189,951,051.49        | 171,023,356.51        | 0.00                  |

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 No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 15,173,414.24         | 15,173,414.24         | 0.00                  | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>342,488,377.33</b> | <b>262,488,989.50</b> | <b>217,621,769.89</b> | <b>32,786,779.35</b>  |
| 2413        | Expired Unobligated Balance: end of year           | 17,703,052.96         | 17,778,140.07         | 17,778,010.40         | 6,158,565.90          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>360,191,430.29</b> | <b>280,267,129.57</b> | <b>235,399,780.29</b> | <b>38,945,345.25</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>434,876,696.90</b> | <b>434,951,784.01</b> | <b>454,951,784.01</b> | <b>424,075,616.04</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>434,876,696.90</b> | <b>434,951,784.01</b> | <b>454,951,784.01</b> | <b>424,075,616.04</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 613,208.86            | 613,208.86            | 1,613,208.86          | 582,535.06            |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 359,578,221.43        | 279,653,920.71        | 233,786,571.43        | 38,362,810.19         |

**Change in Obl Bal**

|             |  |                       |                      |                      |                      |
|-------------|--|-----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 117,222,161.17        | 117,222,161.17       | 117,222,161.17       | 117,222,161.17       |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 74,685,036.91         | 154,684,424.74       | 219,551,644.35       | 385,129,698.93       |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 229.70                | 229.70               | 359.37               | 571.86               |
| 3020        | Ob Bal: Outlays (gross)                            | -78,084,299.52        | -161,766,373.23      | -241,796,009.68      | -328,105,952.73      |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,508,966.35         | -2,524,129.56        | -5,540,473.36        | -8,424,040.44        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,410,985.32         | -1,566,979.64        | -1,837,542.64        | -2,105,729.22        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 110,903,176.59        | 106,049,333.18       | 87,600,139.21        | 163,716,709.57       |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -54,544,927.48        | -54,544,927.48       | -54,544,927.48       | -54,544,927.48       |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -117,522,357.11       | -5,001,811.50        | -30,297,635.75       | -53,138,225.27       |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 4,229,884.66          | 8,574,575.12         | 9,170,669.19         | 22,628,288.98        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -167,837,399.93       | -50,972,163.86       | -75,671,894.04       | -85,054,863.77       |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>62,677,233.69</b>  | <b>62,677,233.69</b> | <b>62,677,233.69</b> | <b>62,677,233.69</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-56,934,223.34</b> | <b>55,077,169.32</b> | <b>11,928,245.17</b> | <b>78,661,845.80</b> |

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount              |
|-------------|---|------------------------|------------------------|------------------------|------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>353,605,673.80</b>  | <b>353,524,766.59</b>  | <b>373,254,203.59</b>  | <b>353,684,824.24</b>  |
| 4010        | Disc: Outlays from new authority                          | 18,039,264.22          | 76,376,052.18          | 147,816,055.25         | 230,036,268.58         |
| 4011        | Disc: Outlays from balances                               | 60,045,035.30          | 85,390,321.05          | 93,979,954.43          | 98,069,684.15          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>78,084,299.52</b>   | <b>161,766,373.23</b>  | <b>241,796,009.68</b>  | <b>328,105,952.73</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -62,581,028.67         | -184,621,856.98        | -195,562,668.89        | -322,953,808.95        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -164.06                | -492.18                | -738.27                | -222,063.36            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-62,581,192.73</b>  | <b>-184,622,349.16</b> | <b>-195,563,407.16</b> | <b>-323,175,872.31</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -117,522,357.11        | -5,001,811.50          | -30,297,635.75         | -53,138,225.27         |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 4,229,884.66           | 8,574,575.12           | 9,170,669.19           | 22,628,288.98          |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 164.06                 | 492.18                 | 738.27                 | 984.36                 |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -177,732,172.68        | -172,475,673.23        | -156,564,568.14        | 0.00                   |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-291,024,481.07</b> | <b>-168,902,417.43</b> | <b>-177,690,796.43</b> | <b>-30,508,951.93</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>15,503,106.79</b>   | <b>-22,855,975.93</b>  | <b>46,232,602.52</b>   | <b>4,930,080.42</b>    |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>15,503,106.79</b>   | <b>-22,855,975.93</b>  | <b>46,232,602.52</b>   | <b>4,930,080.42</b>    |

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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 37,129,281.35        | 37,129,281.35        | 37,129,281.35        | 37,129,281.35        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 229,230.19           | 701,879.10           | 742,240.86           | 753,606.96           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 1,270,769.81         | 798,120.90           | 757,759.14           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>38,629,281.35</b> | <b>38,629,281.35</b> | <b>38,629,281.35</b> | <b>37,882,888.31</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 108,562.00           | 47,902.59            | 0.00                 | 1,128.00             |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -106,699.00          | -46,039.59           | 96,952.00            | 735.00               |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)   | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 9,998,137.00         | 9,998,137.00         | 9,903,048.00         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>1,863.00</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>1,863.00</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>37,884,751.31</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2102        | Reimbursable Authority                                | 0.00                 | 0.00                 | 7,926.82             | 126,855.54           |
| 2102        | VORF Corpus Revolving Fun                             | 2,242,486.79         | 5,724,456.97         | 7,685,203.24         | 12,062,454.15        |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>2,242,486.79</b>  | <b>5,724,456.97</b>  | <b>7,693,130.06</b>  | <b>12,189,309.69</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>2,242,486.79</b>  | <b>5,724,456.97</b>  | <b>7,693,130.06</b>  | <b>12,189,309.69</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>2,242,486.79</b>  | <b>5,724,456.97</b>  | <b>7,693,130.06</b>  | <b>12,189,309.69</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 35,117,887.75        | 32,108,566.48        | 30,275,344.15        | 25,695,441.62        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 11,268,906.81        | 10,796,257.90        | 10,660,807.14        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>46,386,794.56</b> | <b>42,904,824.38</b> | <b>40,936,151.29</b> | <b>25,695,441.62</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>46,386,794.56</b> | <b>42,904,824.38</b> | <b>40,936,151.29</b> | <b>25,695,441.62</b> |

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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>37,884,751.31</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>37,884,751.31</b> |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 46,386,794.56        | 42,904,824.38        | 40,936,151.29        | 25,695,441.62        |

**Change in Obl Bal**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,247,645.23        | 3,247,645.23        | 3,247,645.23        | 3,247,645.23        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 2,242,486.79        | 5,724,456.97        | 7,693,130.06        | 12,189,309.69       |
| 3020        | Ob Bal: Outlays (gross)                            | -308,605.23         | -3,568,214.66       | -4,488,614.09       | -9,153,258.36       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -229,230.19         | -701,879.10         | -742,240.86         | -753,606.96         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 4,952,296.60        | 4,702,008.44        | 5,709,920.34        | 5,530,089.60        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -160,715.65         | -160,715.65         | -160,715.65         | -160,715.65         |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 106,699.00          | 46,039.59           | -96,952.00          | -735.00             |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -54,016.65          | -114,676.06         | -257,667.65         | -161,450.65         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>3,086,929.58</b> | <b>3,086,929.58</b> | <b>3,086,929.58</b> | <b>3,086,929.58</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>4,898,279.95</b> | <b>4,587,332.38</b> | <b>5,452,252.69</b> | <b>5,368,638.95</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                     |
|-------------|---|----------------------|----------------------|----------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>1,863.00</b>     |
| 4010        | Disc: Outlays from new authority                          | 2,606.65             | 2,734,190.76         | 3,365,574.33         | 0.00                |
| 4011        | Disc: Outlays from balances                               | 305,998.58           | 834,023.90           | 1,123,039.76         | 9,153,258.36        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>308,605.23</b>    | <b>3,568,214.66</b>  | <b>4,488,614.09</b>  | <b>9,153,258.36</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | -106,699.00          | -46,039.59           | 96,952.00            | 735.00              |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -1,863.00            | -1,863.00            | -96,952.00           | -1,863.00           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-108,562.00</b>   | <b>-47,902.59</b>    | <b>0.00</b>          | <b>-1,128.00</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 106,699.00           | 46,039.59            | -96,952.00           | -735.00             |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount      |
|-------------|---|----------------------|----------------------|-----------------------|----------------|
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -9,998,137.00        | -9,998,137.00        | -9,903,048.00         | 0.00           |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-9,891,438.00</b> | <b>-9,952,097.41</b> | <b>-10,000,000.00</b> | <b>-735.00</b> |
| 4070        | Disc: Budget authority, net                             | 0.00                 | 0.00                 | 0.00                  | 0.00           |
| 4080        | Disc: Outlays, net                                      | 200,043.23           | 3,520,312.07         | 4,488,614.09          | 9,152,130.36   |
| 4180        | Budget authority, net (disc. and mand.)                 | 0.00                 | 0.00                 | 0.00                  | 0.00           |
| 4190        | Outlays, net (disc. and mand.)                          | 200,043.23           | 3,520,312.07         | 4,488,614.09          | 9,152,130.36   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 37,129,281.35        | 37,129,281.35        | 37,129,281.35        | 37,129,281.35        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 229,230.19           | 701,879.10           | 742,240.86           | 753,606.96           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl     | 1,270,769.81         | 798,120.90           | 757,759.14           | 0.00                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>38,629,281.35</b> | <b>38,629,281.35</b> | <b>38,629,281.35</b> | <b>37,882,888.31</b> |
| 1700                       | BA: Disc: Spending auth: Collected                  | 108,562.00           | 47,902.59            | 0.00                 | 1,128.00             |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | -106,699.00          | -46,039.59           | 96,952.00            | 735.00               |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other | 9,998,137.00         | 9,998,137.00         | 9,903,048.00         | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>               | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>1,863.00</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>1,863.00</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>37,884,751.31</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>2,242,486.79</b>  | <b>5,724,456.97</b>  | <b>7,693,130.06</b>  | <b>12,189,309.69</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>2,242,486.79</b>  | <b>5,724,456.97</b>  | <b>7,693,130.06</b>  | <b>12,189,309.69</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>2,242,486.79</b>  | <b>5,724,456.97</b>  | <b>7,693,130.06</b>  | <b>12,189,309.69</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 35,117,887.75        | 32,108,566.48        | 30,275,344.15        | 25,695,441.62        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 11,268,906.81        | 10,796,257.90        | 10,660,807.14        | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>46,386,794.56</b> | <b>42,904,824.38</b> | <b>40,936,151.29</b> | <b>25,695,441.62</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>46,386,794.56</b> | <b>42,904,824.38</b> | <b>40,936,151.29</b> | <b>25,695,441.62</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>37,884,751.31</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>48,629,281.35</b> | <b>37,884,751.31</b> |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 46,386,794.56        | 42,904,824.38        | 40,936,151.29        | 25,695,441.62        |

**Change in Obl Bal**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 3,247,645.23        | 3,247,645.23        | 3,247,645.23        | 3,247,645.23        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 2,242,486.79        | 5,724,456.97        | 7,693,130.06        | 12,189,309.69       |
| 3020        | Ob Bal: Outlays (gross)                            | -308,605.23         | -3,568,214.66       | -4,488,614.09       | -9,153,258.36       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -229,230.19         | -701,879.10         | -742,240.86         | -753,606.96         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 4,952,296.60        | 4,702,008.44        | 5,709,920.34        | 5,530,089.60        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -160,715.65         | -160,715.65         | -160,715.65         | -160,715.65         |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 106,699.00          | 46,039.59           | -96,952.00          | -735.00             |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -54,016.65          | -114,676.06         | -257,667.65         | -161,450.65         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>3,086,929.58</b> | <b>3,086,929.58</b> | <b>3,086,929.58</b> | <b>3,086,929.58</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>4,898,279.95</b> | <b>4,587,332.38</b> | <b>5,452,252.69</b> | <b>5,368,638.95</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                     |
|-------------|---|----------------------|----------------------|----------------------|---------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>10,000,000.00</b> | <b>1,863.00</b>     |
| 4010        | Disc: Outlays from new authority                          | 2,606.65             | 2,734,190.76         | 3,365,574.33         | 0.00                |
| 4011        | Disc: Outlays from balances                               | 305,998.58           | 834,023.90           | 1,123,039.76         | 9,153,258.36        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>308,605.23</b>    | <b>3,568,214.66</b>  | <b>4,488,614.09</b>  | <b>9,153,258.36</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -106,699.00          | -46,039.59           | 96,952.00            | 735.00              |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -1,863.00            | -1,863.00            | -96,952.00           | -1,863.00           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-108,562.00</b>   | <b>-47,902.59</b>    | <b>0.00</b>          | <b>-1,128.00</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 106,699.00           | 46,039.59            | -96,952.00           | -735.00             |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -9,998,137.00        | -9,998,137.00        | -9,903,048.00        | 0.00                |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                 | Q1 Amount     | Q2 Amount     | Q3 Amount      | Q4 Amount    |
|---------|--|---------------|---------------|----------------|--------------|
| 4060    | Disc: Additional offsets against BA only (total) | -9,891,438.00 | -9,952,097.41 | -10,000,000.00 | -735.00      |
| 4070    | Disc: Budget authority, net                      | 0.00          | 0.00          | 0.00           | 0.00         |
| 4080    | Disc: Outlays, net                               | 200,043.23    | 3,520,312.07  | 4,488,614.09   | 9,152,130.36 |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00          | 0.00          | 0.00           | 0.00         |
| 4190    | Outlays, net (disc. and mand.)                   | 200,043.23    | 3,520,312.07  | 4,488,614.09   | 9,152,130.36 |

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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 48,330,080.88        | 48,330,080.88        | 48,330,080.88        | 48,330,080.88        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>48,330,080.88</b> | <b>48,330,080.88</b> | <b>48,330,080.88</b> | <b>48,330,080.88</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 239,491.26           | 237,887.99           | 498,479.87           | 498,479.87           |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>239,491.26</b>    | <b>237,887.99</b>    | <b>498,479.87</b>    | <b>498,479.87</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>239,491.26</b>    | <b>237,887.99</b>    | <b>498,479.87</b>    | <b>498,479.87</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>48,569,572.14</b> | <b>48,567,968.87</b> | <b>48,828,560.75</b> | <b>48,828,560.75</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2001        | Direct obs incurred: Category A (by quarter)          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         |
| 2403        | Unob Bal: Unapportioned: Other                        | 47,569,572.14        | 47,567,968.87        | 47,828,560.75        | 47,828,560.75        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>48,569,572.14</b> | <b>48,567,968.87</b> | <b>48,828,560.75</b> | <b>48,828,560.75</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>48,569,572.14</b> | <b>48,567,968.87</b> | <b>48,828,560.75</b> | <b>48,828,560.75</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>48,569,572.14</b> | <b>48,567,968.87</b> | <b>48,828,560.75</b> | <b>48,828,560.75</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>48,569,572.14</b> | <b>48,567,968.87</b> | <b>48,828,560.75</b> | <b>48,828,560.75</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 48,569,572.14        | 48,567,968.87        | 48,828,560.75        | 48,828,560.75        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
|------|--|------------|------------|------------|------------|

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**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                              | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00              | 0.00              | 0.00              | 0.00              |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 100,000.00        | 100,000.00        | 100,000.00        | 100,000.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |

**BA & O, Net**

|             |   |                    |                    |                    |                    |
|-------------|---|--------------------|--------------------|--------------------|--------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>239,491.26</b>  | <b>237,887.99</b>  | <b>498,479.87</b>  | <b>498,479.87</b>  |
| 4031        | Disc: Offsets, BA and OL: Collect, int, Fed secur         | -239,491.26        | -237,887.99        | -498,479.87        | -498,479.87        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-239,491.26</b> | <b>-237,887.99</b> | <b>-498,479.87</b> | <b>-498,479.87</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-239,491.26</b> | <b>-237,887.99</b> | <b>-498,479.87</b> | <b>-498,479.87</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-239,491.26</b> | <b>-237,887.99</b> | <b>-498,479.87</b> | <b>-498,479.87</b> |

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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 48,330,080.88        | 48,330,080.88        | 48,330,080.88        | 48,330,080.88        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>48,330,080.88</b> | <b>48,330,080.88</b> | <b>48,330,080.88</b> | <b>48,330,080.88</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 239,491.26           | 237,887.99           | 498,479.87           | 498,479.87           |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>239,491.26</b>    | <b>237,887.99</b>    | <b>498,479.87</b>    | <b>498,479.87</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>239,491.26</b>    | <b>237,887.99</b>    | <b>498,479.87</b>    | <b>498,479.87</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>48,569,572.14</b> | <b>48,567,968.87</b> | <b>48,828,560.75</b> | <b>48,828,560.75</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         |
| 2403        | Unob Bal: Unapportioned: Other                        | 47,569,572.14        | 47,567,968.87        | 47,828,560.75        | 47,828,560.75        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>48,569,572.14</b> | <b>48,567,968.87</b> | <b>48,828,560.75</b> | <b>48,828,560.75</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>48,569,572.14</b> | <b>48,567,968.87</b> | <b>48,828,560.75</b> | <b>48,828,560.75</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>48,569,572.14</b> | <b>48,567,968.87</b> | <b>48,828,560.75</b> | <b>48,828,560.75</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>48,569,572.14</b> | <b>48,567,968.87</b> | <b>48,828,560.75</b> | <b>48,828,560.75</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 48,569,572.14        | 48,567,968.87        | 48,828,560.75        | 48,828,560.75        |

**Change in Obl Bal**

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00       | 0.00       | 0.00       | 0.00       |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                              | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3050        | Ob Bal: EOY: Unpaid obligations               | 100,000.00        | 100,000.00        | 100,000.00        | 100,000.00        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |

**BA & O, Net**

|             |   |                    |                    |                    |                    |
|-------------|---|--------------------|--------------------|--------------------|--------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>239,491.26</b>  | <b>237,887.99</b>  | <b>498,479.87</b>  | <b>498,479.87</b>  |
| 4031        | Disc: Offsets, BA and OL: Collect, int, Fed secur         | -239,491.26        | -237,887.99        | -498,479.87        | -498,479.87        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-239,491.26</b> | <b>-237,887.99</b> | <b>-498,479.87</b> | <b>-498,479.87</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>-239,491.26</b> | <b>-237,887.99</b> | <b>-498,479.87</b> | <b>-498,479.87</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-239,491.26</b> | <b>-237,887.99</b> | <b>-498,479.87</b> | <b>-498,479.87</b> |

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**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,947,886.24        | 3,947,886.24        | 3,947,886.24        | 3,947,886.24        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 1,565.38            | 1,565.38            | 781,236.33          |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 500,000.00          | 498,434.62          | 498,434.62          | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,729,122.57</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                | 0.00                | 0.00                | 1,023,789.87        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                | 0.00                | 0.00                | -1,023,789.87       |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,729,122.57</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Port of Guam Improvement                              | 0.00                | 0.00                | 4,228.68            | 5,794.06            |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>4,228.68</b>     | <b>5,794.06</b>     |
| 2102        | Reimbursable Authority                                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>4,228.68</b>     | <b>5,794.06</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>4,228.68</b>     | <b>5,794.06</b>     |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,890,000.00        | 3,891,565.38        | 3,945,222.94        | 4,392,092.18        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 500,000.00          | 498,434.62          | 498,434.62          | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 57,886.24           | 57,886.24           | 0.00                | 331,236.33          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,443,657.56</b> | <b>4,723,328.51</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,443,657.56</b> | <b>4,723,328.51</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No     | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,729,122.57</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,729,122.57</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 4,083,714.05        | 4,083,714.05        | 4,079,485.37        | 4,409,156.32        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 364,172.19          | 364,172.19          | 364,172.19          | 314,172.19          |

**Change in Obl Bal**

|             |  |                    |                    |                    |                    |
|-------------|--|--------------------|--------------------|--------------------|--------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 757,443.69         | 757,443.69         | 757,443.69         | 757,443.69         |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 0.00               | 0.00               | 4,228.68           | 5,794.06           |
| 3020        | Ob Bal: Outlays (gross)                            | 0.00               | 0.00               | 0.00               | -5,794.06          |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00               | -1,565.38          | -1,565.38          | -781,236.33        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 757,443.69         | 755,878.31         | 760,106.99         | -23,792.64         |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,312,559.86      | -1,312,559.86      | -1,312,559.86      | -1,312,559.86      |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00               | 0.00               | 0.00               | 1,023,789.87       |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,312,559.86      | -1,312,559.86      | -1,312,559.86      | -288,769.99        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>-555,116.17</b> | <b>-555,116.17</b> | <b>-555,116.17</b> | <b>-555,116.17</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-555,116.17</b> | <b>-556,681.55</b> | <b>-552,452.87</b> | <b>-312,562.63</b> |

**BA & O, Net**

|             |   |             |             |             |                      |
|-------------|---|-------------|-------------|-------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
| 4010        | Disc: Outlays from new authority                          | 0.00        | 0.00        | 0.00        | 0.00                 |
| 4011        | Disc: Outlays from balances                               | 0.00        | 0.00        | 0.00        | 5,794.06             |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,794.06</b>      |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00        | 0.00        | -1,023,789.87        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,023,789.87</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00        | 0.00        | 0.00        | 1,023,789.87         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No | Line Description                                 | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount     |
|---------|--|-----------|-----------|-----------|---------------|
| 4060    | Disc: Additional offsets against BA only (total) | 0.00      | 0.00      | 0.00      | 1,023,789.87  |
| 4070    | Disc: Budget authority, net                      | 0.00      | 0.00      | 0.00      | 0.00          |
| 4080    | Disc: Outlays, net                               | 0.00      | 0.00      | 0.00      | -1,017,995.81 |
| 4180    | Budget authority, net (disc. and mand.)          | 0.00      | 0.00      | 0.00      | 0.00          |
| 4190    | Outlays, net (disc. and mand.)                   | 0.00      | 0.00      | 0.00      | -1,017,995.81 |



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 No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,947,886.24        | 3,947,886.24        | 3,947,886.24        | 3,947,886.24        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                | 1,565.38            | 1,565.38            | 781,236.33          |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 500,000.00          | 498,434.62          | 498,434.62          | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,729,122.57</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                | 0.00                | 0.00                | 1,023,789.87        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0.00                | 0.00                | 0.00                | -1,023,789.87       |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,729,122.57</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>4,228.68</b>     | <b>5,794.06</b>     |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>4,228.68</b>     | <b>5,794.06</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>4,228.68</b>     | <b>5,794.06</b>     |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 3,890,000.00        | 3,891,565.38        | 3,945,222.94        | 4,392,092.18        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 500,000.00          | 498,434.62          | 498,434.62          | 0.00                |
| 2403        | Unob Bal: Unapportioned: Other                        | 57,886.24           | 57,886.24           | 0.00                | 331,236.33          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,443,657.56</b> | <b>4,723,328.51</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,443,657.56</b> | <b>4,723,328.51</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,729,122.57</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,447,886.24</b> | <b>4,729,122.57</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 4,083,714.05 | 4,083,714.05 | 4,079,485.37 | 4,409,156.32 |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 364,172.19   | 364,172.19   | 364,172.19   | 314,172.19   |

**Change in Obl Bal**

|             |  |                    |                    |                    |                    |
|-------------|--|--------------------|--------------------|--------------------|--------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 757,443.69         | 757,443.69         | 757,443.69         | 757,443.69         |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 0.00               | 0.00               | 4,228.68           | 5,794.06           |
| 3020        | Ob Bal: Outlays (gross)                            | 0.00               | 0.00               | 0.00               | -5,794.06          |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00               | -1,565.38          | -1,565.38          | -781,236.33        |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 757,443.69         | 755,878.31         | 760,106.99         | -23,792.64         |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -1,312,559.86      | -1,312,559.86      | -1,312,559.86      | -1,312,559.86      |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00               | 0.00               | 0.00               | 1,023,789.87       |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -1,312,559.86      | -1,312,559.86      | -1,312,559.86      | -288,769.99        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>-555,116.17</b> | <b>-555,116.17</b> | <b>-555,116.17</b> | <b>-555,116.17</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-555,116.17</b> | <b>-556,681.55</b> | <b>-552,452.87</b> | <b>-312,562.63</b> |

**BA & O, Net**

|             |   |             |             |             |                      |
|-------------|---|-------------|-------------|-------------|----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
| 4010        | Disc: Outlays from new authority                          | 0.00        | 0.00        | 0.00        | 0.00                 |
| 4011        | Disc: Outlays from balances                               | 0.00        | 0.00        | 0.00        | 5,794.06             |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,794.06</b>      |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00        | 0.00        | 0.00        | -1,023,789.87        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,023,789.87</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00        | 0.00        | 0.00        | 1,023,789.87         |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,023,789.87</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                        | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount     |
|---------|---|-----------|-----------|-----------|---------------|
| 4080    | Disc: Outlays, net                      | 0.00      | 0.00      | 0.00      | -1,017,995.81 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 0.00          |
| 4190    | Outlays, net (disc. and mand.)          | 0.00      | 0.00      | 0.00      | -1,017,995.81 |

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**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 47,062,958.61        | 47,062,958.61        | 47,062,958.61        | 47,062,958.61        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>47,062,958.61</b> | <b>47,062,958.61</b> | <b>47,062,958.61</b> | <b>47,062,958.61</b> |
| 1200                       | BA: Mand: Appropriation                            | 0.00                 | 0.00                 | 0.00                 | 408,944.17           |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>408,944.17</b>    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>408,944.17</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>47,062,958.61</b> | <b>47,062,958.61</b> | <b>47,062,958.61</b> | <b>47,471,902.78</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 2002        | Ship Financing Loan Guara                             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2002        | Subsidy Reestimate (Upwar                             | 0.00                 | 0.00                 | 0.00                 | 408,944.16           |
| 2002        | Crowley ConRo   | 42,062,958.61        | 42,062,958.61        | 42,062,958.61        | 42,062,958.61        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>42,062,958.61</b> | <b>42,062,958.61</b> | <b>42,062,958.61</b> | <b>42,471,902.77</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>42,062,958.61</b> | <b>42,062,958.61</b> | <b>42,062,958.61</b> | <b>42,471,902.77</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>42,062,958.61</b> | <b>42,062,958.61</b> | <b>42,062,958.61</b> | <b>42,471,902.77</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 5,000,000.00         | 5,000,000.00         | 5,000,000.00         | 5,000,000.01         |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.01</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.01</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>47,062,958.61</b> | <b>47,062,958.61</b> | <b>47,062,958.61</b> | <b>47,471,902.78</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>47,062,958.61</b> | <b>47,062,958.61</b> | <b>47,062,958.61</b> | <b>47,471,902.78</b> |

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**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No | Line Description                                   | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.01 |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 30,229.00            | 30,229.00            | 30,229.00            | 30,229.00            |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 42,062,958.61        | 42,062,958.61        | 42,062,958.61        | 42,471,902.77        |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00                 | 0.00                 | 0.00                 | -408,944.16          |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 42,093,187.61        | 42,093,187.61        | 42,093,187.61        | 42,093,187.61        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>30,229.00</b>     | <b>30,229.00</b>     | <b>30,229.00</b>     | <b>30,229.00</b>     |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>42,093,187.61</b> | <b>42,093,187.61</b> | <b>42,093,187.61</b> | <b>42,093,187.61</b> |

**BA & O, Net**

|             |   |                |             |             |                   |
|-------------|---|----------------|-------------|-------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| 4010        | Disc: Outlays from new authority                          | 0.00           | 0.00        | 0.00        | 408,944.16        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>408,944.16</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -40,000,000.00 | 0.00        | 0.00        | 0.00              |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 40,000,000.00  | 0.00        | 0.00        | 0.00              |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>408,944.16</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>408,944.17</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>408,944.17</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>408,944.17</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>408,944.16</b> |

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- - /17 -1752**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount     | Q4 Amount     |
|----------------------------|--|---------------------|---------------------|---------------|---------------|
| <b>Budgetary Resources</b> |  |                     |                     |               |               |
| 1100                       | BA: Disc: Appropriation                            | 3,129,040.00        | 3,129,040.00        | 3,000,000.00  | 3,000,000.00  |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0.00                | 0.00                | -3,000,000.00 | -3,000,000.00 |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -1,330,429.00       | -1,330,429.00       | 0.00          | 0.00          |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>1,798,611.00</b> | <b>1,798,611.00</b> | <b>0.00</b>   | <b>0.00</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,798,611.00</b> | <b>1,798,611.00</b> | <b>0.00</b>   | <b>0.00</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,798,611.00</b> | <b>1,798,611.00</b> | <b>0.00</b>   | <b>0.00</b>   |

**Status of Budgetary Resources**

|             |   |                     |                     |             |             |
|-------------|---|---------------------|---------------------|-------------|-------------|
| 2002        | Direct obs incurred: Category B (by project)          | 1,798,610.00        | 1,798,610.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,798,610.00</b> | <b>1,798,610.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,798,610.00</b> | <b>1,798,610.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,798,610.00</b> | <b>1,798,610.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 1.00                | 1.00                | 0.00        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1.00</b>         | <b>1.00</b>         | <b>0.00</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1.00</b>         | <b>1.00</b>         | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,798,611.00</b> | <b>1,798,611.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,798,611.00</b> | <b>1,798,611.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1.00                | 1.00                | 0.00        | 0.00        |

**Change in Obl Bal**

|      |   |               |               |      |      |
|------|---|---------------|---------------|------|------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 1,798,610.00  | 1,798,610.00  | 0.00 | 0.00 |
| 3020 | Ob Bal: Outlays (gross)                     | -1,798,610.00 | -1,798,610.00 | 0.00 | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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- - /17 -1752**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No | Line Description                     | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|
| 3200    | Memo: Obligated balance, end of year | 0.00      | 0.00      | 0.00      | 0.00      |

**BA & O, Net**

|      |   |              |              |      |      |
|------|---|--------------|--------------|------|------|
| 4000 | Disc: Budget authority, gross           | 1,798,611.00 | 1,798,611.00 | 0.00 | 0.00 |
| 4010 | Disc: Outlays from new authority        | 1,798,610.00 | 1,798,610.00 | 0.00 | 0.00 |
| 4020 | Disc: Outlays, gross (total)            | 1,798,610.00 | 1,798,610.00 | 0.00 | 0.00 |
| 4070 | Disc: Budget authority, net             | 1,798,611.00 | 1,798,611.00 | 0.00 | 0.00 |
| 4080 | Disc: Outlays, net                      | 1,798,610.00 | 1,798,610.00 | 0.00 | 0.00 |
| 4180 | Budget authority, net (disc. and mand.) | 1,798,611.00 | 1,798,611.00 | 0.00 | 0.00 |
| 4190 | Outlays, net (disc. and mand.)          | 1,798,610.00 | 1,798,610.00 | 0.00 | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 47,062,958.61        | 47,062,958.61        | 47,062,958.61        | 47,062,958.61        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>47,062,958.61</b> | <b>47,062,958.61</b> | <b>47,062,958.61</b> | <b>47,062,958.61</b> |
| 1100                       | BA: Disc: Appropriation                            | 3,129,040.00         | 3,129,040.00         | 3,000,000.00         | 3,000,000.00         |
| 1120                       | BA: Disc: Approps transferred to other accounts    | 0.00                 | 0.00                 | -3,000,000.00        | -3,000,000.00        |
| 1134                       | BA: Disc: Appropriations precluded from obligation | -1,330,429.00        | -1,330,429.00        | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>1,798,611.00</b>  | <b>1,798,611.00</b>  | <b>0.00</b>          | <b>0.00</b>          |
| 1200                       | BA: Mand: Appropriation                            | 0.00                 | 0.00                 | 0.00                 | 408,944.17           |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>408,944.17</b>    |
| 1700                       | BA: Disc: Spending auth: Collected                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,798,611.00</b>  | <b>1,798,611.00</b>  | <b>0.00</b>          | <b>408,944.17</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>48,861,569.61</b> | <b>48,861,569.61</b> | <b>47,062,958.61</b> | <b>47,471,902.78</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>43,861,568.61</b> | <b>43,861,568.61</b> | <b>42,062,958.61</b> | <b>42,471,902.77</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>43,861,568.61</b> | <b>43,861,568.61</b> | <b>42,062,958.61</b> | <b>42,471,902.77</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>43,861,568.61</b> | <b>43,861,568.61</b> | <b>42,062,958.61</b> | <b>42,471,902.77</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 5,000,001.00         | 5,000,001.00         | 5,000,000.00         | 5,000,000.01         |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>5,000,001.00</b>  | <b>5,000,001.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.01</b>  |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>5,000,001.00</b>  | <b>5,000,001.00</b>  | <b>5,000,000.00</b>  | <b>5,000,000.01</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>48,861,569.61</b> | <b>48,861,569.61</b> | <b>47,062,958.61</b> | <b>47,471,902.78</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 48,861,569.61 | 48,861,569.61 | 47,062,958.61 | 47,471,902.78 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 5,000,001.00  | 5,000,001.00  | 5,000,000.00  | 5,000,000.01  |

**Change in Obl Bal**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | 30,229.00            | 30,229.00            | 30,229.00            | 30,229.00            |
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 43,861,568.61        | 43,861,568.61        | 42,062,958.61        | 42,471,902.77        |
| 3020        | Ob Bal: Outlays (gross)                       | -1,798,610.00        | -1,798,610.00        | 0.00                 | -408,944.16          |
| 3050        | Ob Bal: EOY: Unpaid obligations               | 42,093,187.61        | 42,093,187.61        | 42,093,187.61        | 42,093,187.61        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>30,229.00</b>     | <b>30,229.00</b>     | <b>30,229.00</b>     | <b>30,229.00</b>     |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>42,093,187.61</b> | <b>42,093,187.61</b> | <b>42,093,187.61</b> | <b>42,093,187.61</b> |

**BA & O, Net**

|             |   |                     |                     |             |                   |
|-------------|---|---------------------|---------------------|-------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>1,798,611.00</b> | <b>1,798,611.00</b> | <b>0.00</b> | <b>0.00</b>       |
| 4010        | Disc: Outlays from new authority                          | 1,798,610.00        | 1,798,610.00        | 0.00        | 408,944.16        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>1,798,610.00</b> | <b>1,798,610.00</b> | <b>0.00</b> | <b>408,944.16</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -40,000,000.00      | 0.00                | 0.00        | 0.00              |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 40,000,000.00       | 0.00                | 0.00        | 0.00              |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>1,798,611.00</b> | <b>1,798,611.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>1,798,610.00</b> | <b>1,798,610.00</b> | <b>0.00</b> | <b>408,944.16</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>408,944.17</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>408,944.17</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>1,798,611.00</b> | <b>1,798,611.00</b> | <b>0.00</b> | <b>408,944.17</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>1,798,610.00</b> | <b>1,798,610.00</b> | <b>0.00</b> | <b>408,944.16</b> |

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 00**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -19,330,538.58        | -19,330,538.58        | -19,330,538.58        | -19,330,538.58        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                  | 0.00                  | 7,070.00              | 7,070.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-19,330,538.58</b> | <b>-19,330,538.58</b> | <b>-19,323,468.58</b> | <b>-19,323,468.58</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 0.00                  | 0.00                  | 1,618,263.41          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 70,346.82             | 140,693.68            | 211,040.52            | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>70,346.82</b>      | <b>140,693.68</b>     | <b>211,040.52</b>     | <b>1,618,263.41</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>70,346.82</b>      | <b>140,693.68</b>     | <b>211,040.52</b>     | <b>1,618,263.41</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-19,260,191.76</b> | <b>-19,189,844.90</b> | <b>-19,112,428.06</b> | <b>-17,705,205.17</b> |

**Status of Budgetary Resources**

|             |   |                  |                   |                   |                       |
|-------------|---|------------------|-------------------|-------------------|-----------------------|
| 2002        | Default Related Expenses                              | 0.00             | 0.00              | 0.00              | 22,060,661.94         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>22,060,661.94</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>22,060,661.94</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>22,060,661.94</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00             | 0.00              | 0.00              | -22,060,661.94        |
| 2403        | Unob Bal: Unapportioned: Other                        | 70,346.82        | 140,693.68        | 218,110.52        | 1,625,333.41          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>70,346.82</b> | <b>140,693.68</b> | <b>218,110.52</b> | <b>-20,435,328.53</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>70,346.82</b> | <b>140,693.68</b> | <b>218,110.52</b> | <b>-20,435,328.53</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>70,346.82</b> | <b>140,693.68</b> | <b>218,110.52</b> | <b>1,625,333.41</b>   |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>70,346.82</b> | <b>140,693.68</b> | <b>218,110.52</b> | <b>1,625,333.41</b>   |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 70,346.82        | 140,693.68        | 218,110.52        | -20,435,328.53        |

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 00**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                  | Line Description                                  | Q1 Amount         | Q2 Amount          | Q3 Amount          | Q4 Amount        |
|--------------------------|---|-------------------|--------------------|--------------------|------------------|
| <b>Change in Obl Bal</b> |   |                   |                    |                    |                  |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 24,134.39         | 24,134.39          | 24,134.39          | 24,134.39        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 0.00              | 0.00               | 0.00               | 22,060,661.94    |
| 3020                     | Ob Bal: Outlays (gross)                           | 0.00              | 0.00               | 0.00               | -22,060,661.94   |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00              | 0.00               | -7,070.00          | -7,070.00        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 24,134.39         | 24,134.39          | 17,064.39          | 17,064.39        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -70,346.82        | -140,693.68        | -211,040.52        | 0.00             |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -70,346.82        | -140,693.68        | -211,040.52        | 0.00             |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>24,134.39</b>  | <b>24,134.39</b>   | <b>24,134.39</b>   | <b>24,134.39</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>-46,212.43</b> | <b>-116,559.29</b> | <b>-193,976.13</b> | <b>17,064.39</b> |

**BA & O, Net**

|             |   |                   |                    |                    |                      |
|-------------|---|-------------------|--------------------|--------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>70,346.82</b>  | <b>140,693.68</b>  | <b>211,040.52</b>  | <b>1,618,263.41</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>22,060,661.94</b> |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00              | 0.00               | 0.00               | -1,618,263.41        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-1,618,263.41</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -70,346.82        | -140,693.68        | -211,040.52        | 0.00                 |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-70,346.82</b> | <b>-140,693.68</b> | <b>-211,040.52</b> | <b>0.00</b>          |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>          |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>20,442,398.53</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>20,442,398.53</b> |

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 01**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -32,212,015.52        | -32,212,015.52        | -32,212,015.52        | -32,212,015.52        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-32,212,015.52</b> | <b>-32,212,015.52</b> | <b>-32,212,015.52</b> | <b>-32,212,015.52</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 0.00                  | 0.00                  | 581,260.07            |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 126,165.03            | 252,330.04            | 378,495.06            | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>126,165.03</b>     | <b>252,330.04</b>     | <b>378,495.06</b>     | <b>581,260.07</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>126,165.03</b>     | <b>252,330.04</b>     | <b>378,495.06</b>     | <b>581,260.07</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-32,085,850.49</b> | <b>-31,959,685.48</b> | <b>-31,833,520.46</b> | <b>-31,630,755.45</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                      |
|-------------|---|-------------------|-------------------|-------------------|----------------------|
| 2002        | Default Related Expenses                              | 0.00              | 0.00              | 0.00              | 1,595,831.48         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,595,831.48</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,595,831.48</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,595,831.48</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00              | 0.00              | 0.00              | -1,595,831.48        |
| 2403        | Unob Bal: Unapportioned: Other                        | 126,165.03        | 252,330.04        | 378,495.06        | 581,260.07           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>126,165.03</b> | <b>252,330.04</b> | <b>378,495.06</b> | <b>-1,014,571.41</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>126,165.03</b> | <b>252,330.04</b> | <b>378,495.06</b> | <b>-1,014,571.41</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>126,165.03</b> | <b>252,330.04</b> | <b>378,495.06</b> | <b>581,260.07</b>    |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>126,165.03</b> | <b>252,330.04</b> | <b>378,495.06</b> | <b>581,260.07</b>    |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 126,165.03        | 252,330.04        | 378,495.06        | -1,014,571.41        |

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 01**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                            | Q1 Amount          | Q2 Amount          | Q3 Amount          | Q4 Amount     |
|-------------|---|--------------------|--------------------|--------------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00               | 0.00               | 0.00               | 1,595,831.48  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00               | 0.00               | 0.00               | -1,595,831.48 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -126,165.03        | -252,330.04        | -378,495.06        | 0.00          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -126,165.03        | -252,330.04        | -378,495.06        | 0.00          |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-126,165.03</b> | <b>-252,330.04</b> | <b>-378,495.06</b> | <b>0.00</b>   |

**BA & O, Net**

|             |   |                    |                    |                    |                     |
|-------------|---|--------------------|--------------------|--------------------|---------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>126,165.03</b>  | <b>252,330.04</b>  | <b>378,495.06</b>  | <b>581,260.07</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>1,595,831.48</b> |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00               | 0.00               | 0.00               | -581,260.07         |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-581,260.07</b>  |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -126,165.03        | -252,330.04        | -378,495.06        | 0.00                |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-126,165.03</b> | <b>-252,330.04</b> | <b>-378,495.06</b> | <b>0.00</b>         |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>1,014,571.41</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>1,014,571.41</b> |

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 02**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -22,350,261.16        | -22,350,261.16        | -22,350,261.16        | -22,350,261.16        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                  | 0.00                  | 25,318.40             | 25,318.40             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-22,350,261.16</b> | <b>-22,350,261.16</b> | <b>-22,324,942.76</b> | <b>-22,324,942.76</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 0.00                  | 0.00                  | 117,283.16            |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 186.47                | 334.62                | 501.93                | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>186.47</b>         | <b>334.62</b>         | <b>501.93</b>         | <b>117,283.16</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>186.47</b>         | <b>334.62</b>         | <b>501.93</b>         | <b>117,283.16</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-22,350,074.69</b> | <b>-22,349,926.54</b> | <b>-22,324,440.83</b> | <b>-22,207,659.60</b> |

**Status of Budgetary Resources**

|             |   |               |               |                  |                      |
|-------------|---|---------------|---------------|------------------|----------------------|
| 2002        | Default Related Expenses                              | 0.00          | 0.00          | 0.00             | 2,808,127.33         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>2,808,127.33</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>2,808,127.33</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>2,808,127.33</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00          | 0.00          | 0.00             | -2,808,127.33        |
| 2403        | Unob Bal: Unapportioned: Other                        | 186.47        | 334.62        | 25,820.33        | 142,601.56           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>186.47</b> | <b>334.62</b> | <b>25,820.33</b> | <b>-2,665,525.77</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>186.47</b> | <b>334.62</b> | <b>25,820.33</b> | <b>-2,665,525.77</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>186.47</b> | <b>334.62</b> | <b>25,820.33</b> | <b>142,601.56</b>    |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>186.47</b> | <b>334.62</b> | <b>25,820.33</b> | <b>142,601.56</b>    |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 186.47        | 334.62        | 25,820.33        | -2,665,525.77        |

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 02**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                  | Line Description                                  | Q1 Amount          | Q2 Amount          | Q3 Amount          | Q4 Amount          |
|--------------------------|---|--------------------|--------------------|--------------------|--------------------|
| <b>Change in Obl Bal</b> |   |                    |                    |                    |                    |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | -341,988.53        | -341,988.53        | -341,988.53        | -341,988.53        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 0.00               | 0.00               | 0.00               | 2,808,127.33       |
| 3020                     | Ob Bal: Outlays (gross)                           | 0.00               | 0.00               | 0.00               | -2,808,127.33      |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00               | 0.00               | -25,318.40         | -25,318.40         |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | -341,988.53        | -341,988.53        | -367,306.93        | -367,306.93        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -186.47            | -334.62            | -501.93            | 0.00               |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -186.47            | -334.62            | -501.93            | 0.00               |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>-341,988.53</b> | <b>-341,988.53</b> | <b>-341,988.53</b> | <b>-341,988.53</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>-342,175.00</b> | <b>-342,323.15</b> | <b>-367,808.86</b> | <b>-367,306.93</b> |

**BA & O, Net**

|             |   |                |                |                |                     |
|-------------|---|----------------|----------------|----------------|---------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>186.47</b>  | <b>334.62</b>  | <b>501.93</b>  | <b>117,283.16</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>2,808,127.33</b> |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00           | 0.00           | 0.00           | -117,283.16         |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>-117,283.16</b>  |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -186.47        | -334.62        | -501.93        | 0.00                |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-186.47</b> | <b>-334.62</b> | <b>-501.93</b> | <b>0.00</b>         |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>         |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>2,690,844.17</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>2,690,844.17</b> |

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 03**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 3,855,892.38        | 3,855,892.38        | 3,855,892.38        | 3,855,892.38        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>3,855,892.38</b> | <b>3,855,892.38</b> | <b>3,855,892.38</b> | <b>3,855,892.38</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                | 0.00                | 0.00                | 216,791.22          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 25,061.14           | 50,122.29           | 75,183.44           | 0.00                |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>25,061.14</b>    | <b>50,122.29</b>    | <b>75,183.44</b>    | <b>216,791.22</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>25,061.14</b>    | <b>50,122.29</b>    | <b>75,183.44</b>    | <b>216,791.22</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>3,880,953.52</b> | <b>3,906,014.67</b> | <b>3,931,075.82</b> | <b>4,072,683.60</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                      |
|-------------|---|------------------|------------------|------------------|----------------------|
| 2002        | Default Related Expenses                              | 0.00             | 0.00             | 0.00             | 3,237,406.65         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,237,406.65</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,237,406.65</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3,237,406.65</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00             | 0.00             | 0.00             | -3,237,406.65        |
| 2403        | Unob Bal: Unapportioned: Other                        | 25,061.14        | 50,122.29        | 75,183.44        | 216,791.22           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>25,061.14</b> | <b>50,122.29</b> | <b>75,183.44</b> | <b>-3,020,615.43</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>25,061.14</b> | <b>50,122.29</b> | <b>75,183.44</b> | <b>-3,020,615.43</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>25,061.14</b> | <b>50,122.29</b> | <b>75,183.44</b> | <b>216,791.22</b>    |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>25,061.14</b> | <b>50,122.29</b> | <b>75,183.44</b> | <b>216,791.22</b>    |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 25,061.14        | 50,122.29        | 75,183.44        | -3,020,615.43        |

**Change in Obl Bal**



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 03**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                            | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount     |
|-------------|---|-------------------|-------------------|-------------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00              | 0.00              | 0.00              | 3,237,406.65  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00              | 0.00              | 0.00              | -3,237,406.65 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -25,061.14        | -50,122.29        | -75,183.44        | 0.00          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -25,061.14        | -50,122.29        | -75,183.44        | 0.00          |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-25,061.14</b> | <b>-50,122.29</b> | <b>-75,183.44</b> | <b>0.00</b>   |

**BA & O, Net**

|             |   |                   |                   |                   |                     |
|-------------|---|-------------------|-------------------|-------------------|---------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>25,061.14</b>  | <b>50,122.29</b>  | <b>75,183.44</b>  | <b>216,791.22</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,237,406.65</b> |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00              | 0.00              | 0.00              | -216,791.22         |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-216,791.22</b>  |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -25,061.14        | -50,122.29        | -75,183.44        | 0.00                |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-25,061.14</b> | <b>-50,122.29</b> | <b>-75,183.44</b> | <b>0.00</b>         |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,020,615.43</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>3,020,615.43</b> |

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 04**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -3,097,486.82        | -3,097,486.82        | -3,097,486.82        | -3,097,486.82        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-3,097,486.82</b> | <b>-3,097,486.82</b> | <b>-3,097,486.82</b> | <b>-3,097,486.82</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                 | 0.00                 | 0.00                 | 77,958.88            |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 6,851.43             | 13,702.84            | 20,554.26            | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>6,851.43</b>      | <b>13,702.84</b>     | <b>20,554.26</b>     | <b>77,958.88</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>6,851.43</b>      | <b>13,702.84</b>     | <b>20,554.26</b>     | <b>77,958.88</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-3,090,635.39</b> | <b>-3,083,783.98</b> | <b>-3,076,932.56</b> | <b>-3,019,527.94</b> |

**Status of Budgetary Resources**

|             |   |                 |                  |                  |                      |
|-------------|---|-----------------|------------------|------------------|----------------------|
| 2002        | Default Related Expenses                              | 0.00            | 0.00             | 0.00             | 1,366,301.97         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>1,366,301.97</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>1,366,301.97</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>1,366,301.97</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00            | 0.00             | 0.00             | -1,366,301.97        |
| 2403        | Unob Bal: Unapportioned: Other                        | 6,851.43        | 13,702.84        | 20,554.26        | 77,958.88            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>6,851.43</b> | <b>13,702.84</b> | <b>20,554.26</b> | <b>-1,288,343.09</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>6,851.43</b> | <b>13,702.84</b> | <b>20,554.26</b> | <b>-1,288,343.09</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>6,851.43</b> | <b>13,702.84</b> | <b>20,554.26</b> | <b>77,958.88</b>     |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>6,851.43</b> | <b>13,702.84</b> | <b>20,554.26</b> | <b>77,958.88</b>     |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 6,851.43        | 13,702.84        | 20,554.26        | -1,288,343.09        |

**Change in Obl Bal**

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 04**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                            | Q1 Amount        | Q2 Amount         | Q3 Amount         | Q4 Amount     |
|-------------|---|------------------|-------------------|-------------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00             | 0.00              | 0.00              | 1,366,301.97  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00             | 0.00              | 0.00              | -1,366,301.97 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -6,851.43        | -13,702.84        | -20,554.26        | 0.00          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -6,851.43        | -13,702.84        | -20,554.26        | 0.00          |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-6,851.43</b> | <b>-13,702.84</b> | <b>-20,554.26</b> | <b>0.00</b>   |

**BA & O, Net**

|             |   |                  |                   |                   |                     |
|-------------|---|------------------|-------------------|-------------------|---------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>6,851.43</b>  | <b>13,702.84</b>  | <b>20,554.26</b>  | <b>77,958.88</b>    |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>1,366,301.97</b> |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00             | 0.00              | 0.00              | -77,958.88          |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>-77,958.88</b>   |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -6,851.43        | -13,702.84        | -20,554.26        | 0.00                |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-6,851.43</b> | <b>-13,702.84</b> | <b>-20,554.26</b> | <b>0.00</b>         |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>1,288,343.09</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>1,288,343.09</b> |

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 05**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -66,558,400.20        | -66,558,400.20        | -66,558,400.20        | -66,558,400.20        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-66,558,400.20</b> | <b>-66,558,400.20</b> | <b>-66,558,400.20</b> | <b>-66,558,400.20</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 0.00                  | 0.00                  | 0.03                  |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0.01                  | 0.01                  | 0.01                  | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.01</b>           | <b>0.01</b>           | <b>0.01</b>           | <b>0.03</b>           |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.01</b>           | <b>0.01</b>           | <b>0.01</b>           | <b>0.03</b>           |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-66,558,400.19</b> | <b>-66,558,400.19</b> | <b>-66,558,400.19</b> | <b>-66,558,400.17</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | Default Related Expenses                              | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.01        | 0.01        | 0.01        | 0.03        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.01</b> | <b>0.01</b> | <b>0.01</b> | <b>0.03</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.01</b> | <b>0.01</b> | <b>0.01</b> | <b>0.03</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.01</b> | <b>0.01</b> | <b>0.01</b> | <b>0.03</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip           | 0.01        | 0.01        | 0.01        | 0.03        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.01        | 0.01        | 0.01        | 0.03        |

**Change in Obl Bal**

|      |  |             |             |             |             |
|------|--|-------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 |
|------|--|-------------|-------------|-------------|-------------|

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 05**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                              | Q1 Amount          | Q2 Amount          | Q3 Amount          | Q4 Amount          |
|-------------|---|--------------------|--------------------|--------------------|--------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00               | 0.00               | 0.00               | 0.00               |
| 3050        | Ob Bal: EOY: Unpaid obligations               | -113,929.84        | -113,929.84        | -113,929.84        | -113,929.84        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp   | -0.01              | -0.01              | -0.01              | 0.00               |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY        | -0.01              | -0.01              | -0.01              | 0.00               |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>-113,929.84</b> | <b>-113,929.84</b> | <b>-113,929.84</b> | <b>-113,929.84</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>-113,929.85</b> | <b>-113,929.85</b> | <b>-113,929.85</b> | <b>-113,929.84</b> |

**BA & O, Net**

|             |   |              |              |              |              |
|-------------|---|--------------|--------------|--------------|--------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>0.01</b>  | <b>0.01</b>  | <b>0.01</b>  | <b>0.03</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | 0.00         | 0.00         | 0.00         | -0.03        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.03</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -0.01        | -0.01        | -0.01        | 0.00         |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-0.01</b> | <b>-0.01</b> | <b>-0.01</b> | <b>0.00</b>  |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| 4170        | Mand: Outlays, net  | 0.00         | 0.00         | 0.00         | -0.03        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.03</b> |

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 06**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 18,234,839.01        | 18,234,839.01        | 18,234,839.01        | 18,234,839.01        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>18,234,839.01</b> | <b>18,234,839.01</b> | <b>18,234,839.01</b> | <b>18,234,839.01</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>18,234,839.01</b> | <b>18,234,839.01</b> | <b>18,234,839.01</b> | <b>18,234,839.01</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |                      |
|-------------|---|-------------|-------------|-------------|----------------------|
| 2002        | Default Related Expenses                              | 0.00        | 0.00        | 0.00        | 1,755,775.33         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,755,775.33</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,755,775.33</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,755,775.33</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 0.00        | 0.00        | -1,755,775.33        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,755,775.33</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,755,775.33</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 0.00        | -1,755,775.33        |

**Change in Obl Bal**

|             |   |             |             |             |               |
|-------------|---|-------------|-------------|-------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00        | 0.00        | 0.00        | 1,755,775.33  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00        | 0.00        | 0.00        | -1,755,775.33 |
| 3050        | Ob Bal: EOY: Unpaid obligations             | 0.00        | 0.00        | 0.00        | 0.00          |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |

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 06**  
GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                | Line Description               | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount    |
|------------------------|--------------------------------|-----------|-----------|-----------|--------------|
| <b>BA &amp; O, Net</b> |                                |           |           |           |              |
| 4110                   | Mand: Outlays, gross (total)   | 0.00      | 0.00      | 0.00      | 1,755,775.33 |
| 4170                   | Mand: Outlays, net             | 0.00      | 0.00      | 0.00      | 1,755,775.33 |
| 4190                   | Outlays, net (disc. and mand.) | 0.00      | 0.00      | 0.00      | 1,755,775.33 |

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 07**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -30,491.96        | -30,491.96        | -30,491.96        | -30,491.96        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-30,491.96</b> | <b>-30,491.96</b> | <b>-30,491.96</b> | <b>-30,491.96</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-30,491.96</b> | <b>-30,491.96</b> | <b>-30,491.96</b> | <b>-30,491.96</b> |



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 09**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 26,523,966.53        | 26,523,966.53        | 26,523,966.53        | 26,523,966.53        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>26,523,966.53</b> | <b>26,523,966.53</b> | <b>26,523,966.53</b> | <b>26,523,966.53</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                 | 0.00                 | 0.00                 | 1,175,249.00         |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 194,692.76           | 389,385.51           | 584,078.26           | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>194,692.76</b>    | <b>389,385.51</b>    | <b>584,078.26</b>    | <b>1,175,249.00</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>194,692.76</b>    | <b>389,385.51</b>    | <b>584,078.26</b>    | <b>1,175,249.00</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>26,718,659.29</b> | <b>26,913,352.04</b> | <b>27,108,044.79</b> | <b>27,699,215.53</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                      |
|-------------|---|-------------------|-------------------|-------------------|----------------------|
| 2002        | Default Related Expenses                              | 0.00              | 0.00              | 0.00              | 8,489,899.58         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>8,489,899.58</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>8,489,899.58</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>8,489,899.58</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00              | 0.00              | 0.00              | -8,489,899.58        |
| 2403        | Unob Bal: Unapportioned: Other                        | 194,692.76        | 389,385.51        | 584,078.26        | 1,175,249.00         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>194,692.76</b> | <b>389,385.51</b> | <b>584,078.26</b> | <b>-7,314,650.58</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>194,692.76</b> | <b>389,385.51</b> | <b>584,078.26</b> | <b>-7,314,650.58</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>194,692.76</b> | <b>389,385.51</b> | <b>584,078.26</b> | <b>1,175,249.00</b>  |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>194,692.76</b> | <b>389,385.51</b> | <b>584,078.26</b> | <b>1,175,249.00</b>  |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 194,692.76        | 389,385.51        | 584,078.26        | -7,314,650.58        |

**Change in Obl Bal**

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 09**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                            | Q1 Amount          | Q2 Amount          | Q3 Amount          | Q4 Amount     |
|-------------|---|--------------------|--------------------|--------------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00               | 0.00               | 0.00               | 8,489,899.58  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00               | 0.00               | 0.00               | -8,489,899.58 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -194,692.76        | -389,385.51        | -584,078.26        | 0.00          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -194,692.76        | -389,385.51        | -584,078.26        | 0.00          |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-194,692.76</b> | <b>-389,385.51</b> | <b>-584,078.26</b> | <b>0.00</b>   |

**BA & O, Net**

|             |   |                    |                    |                    |                      |
|-------------|---|--------------------|--------------------|--------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>194,692.76</b>  | <b>389,385.51</b>  | <b>584,078.26</b>  | <b>1,175,249.00</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>8,489,899.58</b>  |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00               | 0.00               | 0.00               | -1,175,249.00        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-1,175,249.00</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -194,692.76        | -389,385.51        | -584,078.26        | 0.00                 |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-194,692.76</b> | <b>-389,385.51</b> | <b>-584,078.26</b> | <b>0.00</b>          |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>          |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>7,314,650.58</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>7,314,650.58</b>  |

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 10**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 1,426,994.28        | 1,426,994.28        | 1,426,994.28        | 1,426,994.28        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>1,426,994.28</b> | <b>1,426,994.28</b> | <b>1,426,994.28</b> | <b>1,426,994.28</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                | 0.00                | 0.00                | 57,984.37           |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 11,814.66           | 27,144.94           | 40,717.40           | 0.00                |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>11,814.66</b>    | <b>27,144.94</b>    | <b>40,717.40</b>    | <b>57,984.37</b>    |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>11,814.66</b>    | <b>27,144.94</b>    | <b>40,717.40</b>    | <b>57,984.37</b>    |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,438,808.94</b> | <b>1,454,139.22</b> | <b>1,467,711.68</b> | <b>1,484,978.65</b> |

**Status of Budgetary Resources**

|             |   |                  |                  |                  |                   |
|-------------|---|------------------|------------------|------------------|-------------------|
| 2002        | Default Related Expenses                              | 0.00             | 0.00             | 0.00             | 86,320.45         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>86,320.45</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>86,320.45</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>86,320.45</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00             | 0.00             | 0.00             | -86,320.45        |
| 2403        | Unob Bal: Unapportioned: Other                        | 11,814.66        | 27,144.94        | 40,717.40        | 57,984.37         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>11,814.66</b> | <b>27,144.94</b> | <b>40,717.40</b> | <b>-28,336.08</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>11,814.66</b> | <b>27,144.94</b> | <b>40,717.40</b> | <b>-28,336.08</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>11,814.66</b> | <b>27,144.94</b> | <b>40,717.40</b> | <b>57,984.37</b>  |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>11,814.66</b> | <b>27,144.94</b> | <b>40,717.40</b> | <b>57,984.37</b>  |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 11,814.66        | 27,144.94        | 40,717.40        | -28,336.08        |

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 10**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                            | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|-------------|---|-------------------|-------------------|-------------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00              | 0.00              | 0.00              | 86,320.45   |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00              | 0.00              | 0.00              | -86,320.45  |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -11,814.66        | -27,144.94        | -40,717.40        | 0.00        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -11,814.66        | -27,144.94        | -40,717.40        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-11,814.66</b> | <b>-27,144.94</b> | <b>-40,717.40</b> | <b>0.00</b> |

**BA & O, Net**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>11,814.66</b>  | <b>27,144.94</b>  | <b>40,717.40</b>  | <b>57,984.37</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>86,320.45</b>  |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00              | 0.00              | 0.00              | -57,984.37        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-57,984.37</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -11,814.66        | -27,144.94        | -40,717.40        | 0.00              |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-11,814.66</b> | <b>-27,144.94</b> | <b>-40,717.40</b> | <b>0.00</b>       |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>28,336.08</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>28,336.08</b>  |

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 11**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 231,151,237.53        | 231,151,237.53        | 231,151,237.53        | 231,151,237.53        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>231,151,237.53</b> | <b>231,151,237.53</b> | <b>231,151,237.53</b> | <b>231,151,237.53</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 0.00                  | 0.00                  | 4,243,076.03          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 1,872,934.97          | 1,849,825.62          | 2,774,738.44          | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>1,872,934.97</b>   | <b>1,849,825.62</b>   | <b>2,774,738.44</b>   | <b>4,243,076.03</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,872,934.97</b>   | <b>1,849,825.62</b>   | <b>2,774,738.44</b>   | <b>4,243,076.03</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>233,024,172.50</b> | <b>233,001,063.15</b> | <b>233,925,975.97</b> | <b>235,394,313.56</b> |

**Status of Budgetary Resources**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 1,872,934.97        | 1,849,825.62        | 2,774,738.44        | 4,243,076.03        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>1,872,934.97</b> | <b>1,849,825.62</b> | <b>2,774,738.44</b> | <b>4,243,076.03</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>1,872,934.97</b> | <b>1,849,825.62</b> | <b>2,774,738.44</b> | <b>4,243,076.03</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>1,872,934.97</b> | <b>1,849,825.62</b> | <b>2,774,738.44</b> | <b>4,243,076.03</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 1,872,934.97        | 1,849,825.62        | 2,774,738.44        | 4,243,076.03        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,872,934.97        | 1,849,825.62        | 2,774,738.44        | 4,243,076.03        |

**Change in Obl Bal**

|             |   |                      |                      |                      |             |
|-------------|---|----------------------|----------------------|----------------------|-------------|
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -1,872,934.97        | -1,849,825.62        | -2,774,738.44        | 0.00        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -1,872,934.97        | -1,849,825.62        | -2,774,738.44        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-1,872,934.97</b> | <b>-1,849,825.62</b> | <b>-2,774,738.44</b> | <b>0.00</b> |

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 11**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>1,872,934.97</b>  | <b>1,849,825.62</b>  | <b>2,774,738.44</b>  | <b>4,243,076.03</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcls        | 0.00                 | 0.00                 | 0.00                 | -408,944.03          |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                 | 0.00                 | 0.00                 | -3,834,132.00        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-4,243,076.03</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -1,872,934.97        | -1,849,825.62        | -2,774,738.44        | 0.00                 |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-1,872,934.97</b> | <b>-1,849,825.62</b> | <b>-2,774,738.44</b> | <b>0.00</b>          |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-4,243,076.03</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-4,243,076.03</b> |

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 12**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 55,000.00        | 55,000.00        | 55,000.00        | 55,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>55,000.00</b> | <b>55,000.00</b> | <b>55,000.00</b> | <b>55,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>55,000.00</b> | <b>55,000.00</b> | <b>55,000.00</b> | <b>55,000.00</b> |

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 13**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Budgetary Resources</b> |  |                  |                  |                  |                  |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |



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 15**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount   | Q2 Amount   | Q3 Amount             | Q4 Amount   |
|----------------------------|--|-------------|-------------|-----------------------|-------------|
| <b>Budgetary Resources</b> |  |             |             |                       |             |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 0.00        | 0.00        | 499,896,577.01        | 0.00        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>0.00</b> | <b>0.00</b> | <b>499,896,577.01</b> | <b>0.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>0.00</b> | <b>0.00</b> | <b>499,896,577.01</b> | <b>0.00</b> |

**Status of Budgetary Resources**

|             |   |             |             |                       |             |
|-------------|---|-------------|-------------|-----------------------|-------------|
| 2403        | Unob Bal: Unapportioned: Other                            | 0.00        | 0.00        | 354,955,171.74        | 0.00        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>         | <b>0.00</b> | <b>0.00</b> | <b>354,955,171.74</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                      | <b>0.00</b> | <b>0.00</b> | <b>354,955,171.74</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                          | <b>0.00</b> | <b>0.00</b> | <b>354,955,171.74</b> | <b>0.00</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>        | <b>0.00</b> | <b>0.00</b> | <b>354,955,171.74</b> | <b>0.00</b> |
| <b>2503</b> | <b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b> | <b>0.00</b> | <b>0.00</b> | <b>354,955,171.74</b> | <b>0.00</b> |

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 16**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount   | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |             |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 499,896,577.01        | 499,896,577.01        | 0.00        | 499,896,577.01        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>499,896,577.01</b> | <b>499,896,577.01</b> | <b>0.00</b> | <b>499,896,577.01</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>499,896,577.01</b> | <b>499,896,577.01</b> | <b>0.00</b> | <b>499,896,577.01</b> |

**Status of Budgetary Resources**

|             |  |                       |                       |             |                       |
|-------------|--|-----------------------|-----------------------|-------------|-----------------------|
| 2403        | Unob Bal: Unapportioned: Other                     | 362,955,171.74        | 362,955,171.74        | 0.00        | 306,122,606.61        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>362,955,171.74</b> | <b>362,955,171.74</b> | <b>0.00</b> | <b>306,122,606.61</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>362,955,171.74</b> | <b>362,955,171.74</b> | <b>0.00</b> | <b>306,122,606.61</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>362,955,171.74</b> | <b>362,955,171.74</b> | <b>0.00</b> | <b>306,122,606.61</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>362,955,171.74</b> | <b>362,955,171.74</b> | <b>0.00</b> | <b>306,122,606.61</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 362,955,171.74        | 362,955,171.74        | 0.00        | 306,122,606.61        |

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 17**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount         | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|-------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                   |                     |                     |
| 1400                       | BA: Mand: Borrowing authority                      | 0.00                | 0.00              | 0.00                | 1,135,549.44        |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>1,135,549.44</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                | 0.00              | 0.00                | 819,123.54          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 1,057,302.12        | 704,868.09        | 1,057,302.13        | 0.00                |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>1,057,302.12</b> | <b>704,868.09</b> | <b>1,057,302.13</b> | <b>819,123.54</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>1,057,302.12</b> | <b>704,868.09</b> | <b>1,057,302.13</b> | <b>1,954,672.98</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>1,057,302.12</b> | <b>704,868.09</b> | <b>1,057,302.13</b> | <b>1,954,672.98</b> |

**Status of Budgetary Resources**

|             |   |                     |                   |                     |                      |
|-------------|---|---------------------|-------------------|---------------------|----------------------|
| 2002        | Default Related Expenses                              | 0.00                | 0.00              | 0.00                | 6,964,640.08         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>6,964,640.08</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>6,964,640.08</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>6,964,640.08</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                | 0.00              | 8,000,000.00        | 51,003,474.49        |
| 2403        | Unob Bal: Unapportioned: Other                        | 1,057,302.12        | 704,868.09        | 1,057,302.13        | 819,123.54           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>1,057,302.12</b> | <b>704,868.09</b> | <b>9,057,302.13</b> | <b>51,822,598.03</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>1,057,302.12</b> | <b>704,868.09</b> | <b>9,057,302.13</b> | <b>51,822,598.03</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>1,057,302.12</b> | <b>704,868.09</b> | <b>9,057,302.13</b> | <b>58,787,238.11</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>1,057,302.12</b> | <b>704,868.09</b> | <b>9,057,302.13</b> | <b>58,787,238.11</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 1,057,302.12        | 704,868.09        | 9,057,302.13        | 51,822,598.03        |

**Change in Obl Bal**

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 17**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                            | Q1 Amount            | Q2 Amount          | Q3 Amount            | Q4 Amount     |
|-------------|---|----------------------|--------------------|----------------------|---------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00                 | 0.00               | 0.00                 | 6,964,640.08  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00                 | 0.00               | 0.00                 | -6,964,640.08 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -1,057,302.12        | -704,868.09        | -1,057,302.13        | 0.00          |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -1,057,302.12        | -704,868.09        | -1,057,302.13        | 0.00          |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-1,057,302.12</b> | <b>-704,868.09</b> | <b>-1,057,302.13</b> | <b>0.00</b>   |

**BA & O, Net**

|             |   |                      |                    |                      |                     |
|-------------|---|----------------------|--------------------|----------------------|---------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>1,057,302.12</b>  | <b>704,868.09</b>  | <b>1,057,302.13</b>  | <b>1,954,672.98</b> |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>6,964,640.08</b> |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                 | 0.00               | 0.00                 | -819,123.54         |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>-819,123.54</b>  |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -1,057,302.12        | -704,868.09        | -1,057,302.13        | 0.00                |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-1,057,302.12</b> | <b>-704,868.09</b> | <b>-1,057,302.13</b> | <b>0.00</b>         |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>1,135,549.44</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>6,145,516.54</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>1,135,549.44</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>6,145,516.54</b> |

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 93**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 8,197,820.19        | 8,197,820.19        | 8,197,820.19        | 8,197,820.19        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>8,197,820.19</b> | <b>8,197,820.19</b> | <b>8,197,820.19</b> | <b>8,197,820.19</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                | 0.00                | 0.00                | 876.61              |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 58.64               | 117.28              | 175.93              | 0.00                |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>58.64</b>        | <b>117.28</b>       | <b>175.93</b>       | <b>876.61</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>58.64</b>        | <b>117.28</b>       | <b>175.93</b>       | <b>876.61</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>8,197,878.83</b> | <b>8,197,937.47</b> | <b>8,197,996.12</b> | <b>8,198,696.80</b> |

**Status of Budgetary Resources**

|             |   |              |               |               |                  |
|-------------|---|--------------|---------------|---------------|------------------|
| 2002        | Default Related Expenses                              | 0.00         | 0.00          | 0.00          | 5,195.34         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>5,195.34</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>5,195.34</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>5,195.34</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00         | 0.00          | 0.00          | -5,195.34        |
| 2403        | Unob Bal: Unapportioned: Other                        | 58.64        | 117.28        | 175.93        | 582.70           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>58.64</b> | <b>117.28</b> | <b>175.93</b> | <b>-4,612.64</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>58.64</b> | <b>117.28</b> | <b>175.93</b> | <b>-4,612.64</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>58.64</b> | <b>117.28</b> | <b>175.93</b> | <b>582.70</b>    |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>58.64</b> | <b>117.28</b> | <b>175.93</b> | <b>582.70</b>    |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 58.64        | 117.28        | 175.93        | -4,612.64        |

**Change in Obl Bal**

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 93**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                            | Q1 Amount     | Q2 Amount      | Q3 Amount      | Q4 Amount   |
|-------------|---|---------------|----------------|----------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00          | 0.00           | 0.00           | 5,195.34    |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00          | 0.00           | 0.00           | -5,195.34   |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -58.64        | -117.28        | -175.93        | 0.00        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -58.64        | -117.28        | -175.93        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-58.64</b> | <b>-117.28</b> | <b>-175.93</b> | <b>0.00</b> |

**BA & O, Net**

|             |   |               |                |                |                 |
|-------------|---|---------------|----------------|----------------|-----------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>58.64</b>  | <b>117.28</b>  | <b>175.93</b>  | <b>876.61</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>5,195.34</b> |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00          | 0.00           | 0.00           | -582.70         |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | 0.00          | 0.00           | 0.00           | -293.91         |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>-876.61</b>  |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -58.64        | -117.28        | -175.93        | 0.00            |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-58.64</b> | <b>-117.28</b> | <b>-175.93</b> | <b>0.00</b>     |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>     |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>4,318.73</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>     |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>4,318.73</b> |

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 94**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |  |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -9,036,165.67        | -9,036,165.67        | -9,036,165.67        | -9,036,165.67        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-9,036,165.67</b> | <b>-9,036,165.67</b> | <b>-9,036,165.67</b> | <b>-9,036,165.67</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                 | 0.00                 | 8.02                 | 8.02                 |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | -509.27              | -1,018.55            | -1,527.82            | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>-509.27</b>       | <b>-1,018.55</b>     | <b>-1,519.80</b>     | <b>8.02</b>          |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>-509.27</b>       | <b>-1,018.55</b>     | <b>-1,519.80</b>     | <b>8.02</b>          |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-9,036,674.94</b> | <b>-9,037,184.22</b> | <b>-9,037,685.47</b> | <b>-9,036,157.65</b> |

**Status of Budgetary Resources**

|             |   |                |                  |                  |                   |
|-------------|---|----------------|------------------|------------------|-------------------|
| 2002        | Default Related Expenses                              | 0.00           | 0.00             | 0.00             | 29,608.46         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>29,608.46</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>29,608.46</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>29,608.46</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00           | 0.00             | 0.00             | -29,608.46        |
| 2403        | Unob Bal: Unapportioned: Other                        | -509.27        | -1,018.55        | -1,519.80        | 8.02              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>-509.27</b> | <b>-1,018.55</b> | <b>-1,519.80</b> | <b>-29,600.44</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>-509.27</b> | <b>-1,018.55</b> | <b>-1,519.80</b> | <b>-29,600.44</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>-509.27</b> | <b>-1,018.55</b> | <b>-1,519.80</b> | <b>8.02</b>       |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>-509.27</b> | <b>-1,018.55</b> | <b>-1,519.80</b> | <b>8.02</b>       |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | -509.27        | -1,018.55        | -1,519.80        | -29,600.44        |

**Change in Obl Bal**

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 94**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                            | Q1 Amount     | Q2 Amount       | Q3 Amount       | Q4 Amount   |
|-------------|---|---------------|-----------------|-----------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00          | 0.00            | 0.00            | 29,608.46   |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00          | 0.00            | 0.00            | -29,608.46  |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | 509.27        | 1,018.55        | 1,527.82        | 0.00        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | 509.27        | 1,018.55        | 1,527.82        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>509.27</b> | <b>1,018.55</b> | <b>1,527.82</b> | <b>0.00</b> |

**BA & O, Net**

|             |   |                |                  |                  |                  |
|-------------|---|----------------|------------------|------------------|------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>-509.27</b> | <b>-1,018.55</b> | <b>-1,519.80</b> | <b>8.02</b>      |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>29,608.46</b> |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | 0.00           | 0.00             | -8.02            | -8.02            |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>    | <b>0.00</b>      | <b>-8.02</b>     | <b>-8.02</b>     |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | 509.27         | 1,018.55         | 1,527.82         | 0.00             |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>509.27</b>  | <b>1,018.55</b>  | <b>1,527.82</b>  | <b>0.00</b>      |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>    | <b>0.00</b>      | <b>-8.02</b>     | <b>29,600.44</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>    | <b>0.00</b>      | <b>-8.02</b>     | <b>29,600.44</b> |



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 95**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount              |
|----------------------------|--|------------------------|------------------------|------------------------|------------------------|
| <b>Budgetary Resources</b> |  |                        |                        |                        |                        |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -151,239,719.26        | -151,239,719.26        | -151,239,719.26        | -151,239,719.26        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-151,239,719.26</b> | <b>-151,239,719.26</b> | <b>-151,239,719.26</b> | <b>-151,239,719.26</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                   | 0.00                   | 0.00                   | 0.10                   |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.10</b>            |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.10</b>            |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-151,239,719.26</b> | <b>-151,239,719.26</b> | <b>-151,239,719.26</b> | <b>-151,239,719.16</b> |

**Status of Budgetary Resources**

|             |   |             |             |             |             |
|-------------|---|-------------|-------------|-------------|-------------|
| 2002        | Default Related Expenses                              | 0.00        | 0.00        | 0.00        | 0.10        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00        | 0.00        | 0.00        | -0.10       |
| 2403        | Unob Bal: Unapportioned: Other                        | 0.00        | 0.00        | 0.00        | 0.10        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 0.00        | 0.00        | 0.00        | 0.00        |

**Change in Obl Bal**

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 |
|------|--|------------|------------|------------|------------|

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 95**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                              | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts   | 0.00              | 0.00              | 0.00              | 0.10              |
| 3020        | Ob Bal: Outlays (gross)                       | 0.00              | 0.00              | 0.00              | -0.10             |
| 3050        | Ob Bal: EOY: Unpaid obligations               | -24,015.20        | -24,015.20        | -24,015.20        | -24,015.20        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>-24,015.20</b> | <b>-24,015.20</b> | <b>-24,015.20</b> | <b>-24,015.20</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>-24,015.20</b> | <b>-24,015.20</b> | <b>-24,015.20</b> | <b>-24,015.20</b> |

**BA & O, Net**

|             |   |             |             |             |              |
|-------------|---|-------------|-------------|-------------|--------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.10</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed sracs        | 0.00        | 0.00        | 0.00        | -0.10        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-0.10</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |

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 96**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -30,978,628.66        | -30,978,628.66        | -30,978,628.66        | -30,978,628.66        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-30,978,628.66</b> | <b>-30,978,628.66</b> | <b>-30,978,628.66</b> | <b>-30,978,628.66</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 881.73                | 425,062.46            | 428,449.88            | 438,623.22            |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 89.41                 | 178.85                | 268.27                | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>971.14</b>         | <b>425,241.31</b>     | <b>428,718.15</b>     | <b>438,623.22</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>971.14</b>         | <b>425,241.31</b>     | <b>428,718.15</b>     | <b>438,623.22</b>     |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-30,977,657.52</b> | <b>-30,553,387.35</b> | <b>-30,549,910.51</b> | <b>-30,540,005.44</b> |

**Status of Budgetary Resources**

|             |   |               |                   |                   |                   |
|-------------|---|---------------|-------------------|-------------------|-------------------|
| 2002        | Default Related Expenses                              | 0.00          | 0.00              | 0.00              | 138,141.41        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>138,141.41</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>138,141.41</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>138,141.41</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00          | 0.00              | 0.00              | -138,141.41       |
| 2403        | Unob Bal: Unapportioned: Other                        | 971.14        | 425,241.31        | 428,718.15        | 438,917.13        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>971.14</b> | <b>425,241.31</b> | <b>428,718.15</b> | <b>300,775.72</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>971.14</b> | <b>425,241.31</b> | <b>428,718.15</b> | <b>300,775.72</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>971.14</b> | <b>425,241.31</b> | <b>428,718.15</b> | <b>438,917.13</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>971.14</b> | <b>425,241.31</b> | <b>428,718.15</b> | <b>438,917.13</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 971.14        | 425,241.31        | 428,718.15        | 300,775.72        |

**Change in Obl Bal**

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 96**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                            | Q1 Amount     | Q2 Amount      | Q3 Amount      | Q4 Amount   |
|-------------|---|---------------|----------------|----------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00          | 0.00           | 0.00           | 138,141.41  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00          | 0.00           | 0.00           | -138,141.41 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -89.41        | -178.85        | -268.27        | 0.00        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -89.41        | -178.85        | -268.27        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-89.41</b> | <b>-178.85</b> | <b>-268.27</b> | <b>0.00</b> |

**BA & O, Net**

|             |   |                |                    |                    |                    |
|-------------|---|----------------|--------------------|--------------------|--------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>971.14</b>  | <b>425,241.31</b>  | <b>428,718.15</b>  | <b>438,623.22</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>138,141.41</b>  |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00           | 0.00               | 0.00               | -9,585.52          |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srce        | -881.73        | -425,062.46        | -428,449.88        | -429,037.70        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-881.73</b> | <b>-425,062.46</b> | <b>-428,449.88</b> | <b>-438,623.22</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -89.41         | -178.85            | -268.27            | 0.00               |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-89.41</b>  | <b>-178.85</b>     | <b>-268.27</b>     | <b>0.00</b>        |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-881.73</b> | <b>-425,062.46</b> | <b>-428,449.88</b> | <b>-300,481.81</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-881.73</b> | <b>-425,062.46</b> | <b>-428,449.88</b> | <b>-300,481.81</b> |

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 97**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -11,322,784.06        | -11,322,784.06        | -11,322,784.06        | -11,322,784.06        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-11,322,784.06</b> | <b>-11,322,784.06</b> | <b>-11,322,784.06</b> | <b>-11,322,784.06</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 0.00                  | 0.00                  | 5,360.43              |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 348.00                | 695.97                | 1,043.95              | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>348.00</b>         | <b>695.97</b>         | <b>1,043.95</b>       | <b>5,360.43</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>348.00</b>         | <b>695.97</b>         | <b>1,043.95</b>       | <b>5,360.43</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-11,322,436.06</b> | <b>-11,322,088.09</b> | <b>-11,321,740.11</b> | <b>-11,317,423.63</b> |

**Status of Budgetary Resources**

|             |   |               |               |                 |                    |
|-------------|---|---------------|---------------|-----------------|--------------------|
| 2002        | Default Related Expenses                              | 0.00          | 0.00          | 0.00            | 67,148.86          |
| 2002        | Direct obs incurred: Category B (by project)          | 0.00          | 0.00          | 0.00            | 43,677.78          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>110,826.64</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>110,826.64</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>110,826.64</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00          | 0.00          | 0.00            | -110,826.64        |
| 2403        | Unob Bal: Unapportioned: Other                        | 348.00        | 695.97        | 1,043.95        | 5,360.43           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>348.00</b> | <b>695.97</b> | <b>1,043.95</b> | <b>-105,466.21</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>348.00</b> | <b>695.97</b> | <b>1,043.95</b> | <b>-105,466.21</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>348.00</b> | <b>695.97</b> | <b>1,043.95</b> | <b>5,360.43</b>    |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>348.00</b> | <b>695.97</b> | <b>1,043.95</b> | <b>5,360.43</b>    |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 348.00        | 695.97        | 1,043.95        | -105,466.21        |

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 97**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                  | Line Description                              | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|--------------------------|---|------------------|------------------|------------------|------------------|
| <b>Change in Obl Bal</b> |   |                  |                  |                  |                  |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    | -2,739.20        | -2,739.20        | -2,739.20        | -2,739.20        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts   | 0.00             | 0.00             | 0.00             | 110,826.64       |
| 3020                     | Ob Bal: Outlays (gross)                       | 0.00             | 0.00             | 0.00             | -110,826.64      |
| 3050                     | Ob Bal: EOY: Unpaid obligations               | -2,739.20        | -2,739.20        | -2,739.20        | -2,739.20        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp   | -348.00          | -695.97          | -1,043.95        | 0.00             |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY        | -348.00          | -695.97          | -1,043.95        | 0.00             |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b> | <b>-2,739.20</b> | <b>-2,739.20</b> | <b>-2,739.20</b> | <b>-2,739.20</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>   | <b>-3,087.20</b> | <b>-3,435.17</b> | <b>-3,783.15</b> | <b>-2,739.20</b> |

**BA & O, Net**

|             |   |                |                |                  |                   |
|-------------|---|----------------|----------------|------------------|-------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>348.00</b>  | <b>695.97</b>  | <b>1,043.95</b>  | <b>5,360.43</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>110,826.64</b> |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00           | 0.00           | 0.00             | -5,360.43         |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>-5,360.43</b>  |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -348.00        | -695.97        | -1,043.95        | 0.00              |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-348.00</b> | <b>-695.97</b> | <b>-1,043.95</b> | <b>0.00</b>       |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>       |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>105,466.21</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>105,466.21</b> |

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 98**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -53,764,119.04        | -53,764,119.04        | -53,764,119.04        | -53,764,119.04        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-53,764,119.04</b> | <b>-53,764,119.04</b> | <b>-53,764,119.04</b> | <b>-53,764,119.04</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 0.00                  | 0.00                  | 54,010.17             |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 2,148.67              | 64,432.43             | 96,648.64             | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>2,148.67</b>       | <b>64,432.43</b>      | <b>96,648.64</b>      | <b>54,010.17</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>2,148.67</b>       | <b>64,432.43</b>      | <b>96,648.64</b>      | <b>54,010.17</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-53,761,970.37</b> | <b>-53,699,686.61</b> | <b>-53,667,470.40</b> | <b>-53,710,108.87</b> |

**Status of Budgetary Resources**

|             |   |                 |                  |                  |                    |
|-------------|---|-----------------|------------------|------------------|--------------------|
| 2002        | Default Related Expenses                              | 0.00            | 0.00             | 0.00             | 783,025.32         |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>783,025.32</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>783,025.32</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>783,025.32</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00            | 0.00             | 0.00             | -783,025.32        |
| 2403        | Unob Bal: Unapportioned: Other                        | 2,148.67        | 64,432.43        | 96,648.64        | 54,010.17          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>2,148.67</b> | <b>64,432.43</b> | <b>96,648.64</b> | <b>-729,015.15</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>2,148.67</b> | <b>64,432.43</b> | <b>96,648.64</b> | <b>-729,015.15</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>2,148.67</b> | <b>64,432.43</b> | <b>96,648.64</b> | <b>54,010.17</b>   |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>2,148.67</b> | <b>64,432.43</b> | <b>96,648.64</b> | <b>54,010.17</b>   |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 2,148.67        | 64,432.43        | 96,648.64        | -729,015.15        |

**Change in Obl Bal**

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 98**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No     | Line Description                            | Q1 Amount        | Q2 Amount         | Q3 Amount         | Q4 Amount   |
|-------------|---|------------------|-------------------|-------------------|-------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts | 0.00             | 0.00              | 0.00              | 783,025.32  |
| 3020        | Ob Bal: Outlays (gross)                     | 0.00             | 0.00              | 0.00              | -783,025.32 |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp | -2,148.67        | -64,432.43        | -96,648.64        | 0.00        |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -2,148.67        | -64,432.43        | -96,648.64        | 0.00        |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>-2,148.67</b> | <b>-64,432.43</b> | <b>-96,648.64</b> | <b>0.00</b> |

**BA & O, Net**

|             |   |                  |                   |                   |                   |
|-------------|---|------------------|-------------------|-------------------|-------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>2,148.67</b>  | <b>64,432.43</b>  | <b>96,648.64</b>  | <b>54,010.17</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>783,025.32</b> |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00             | 0.00              | 0.00              | -54,010.17        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>-54,010.17</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -2,148.67        | -64,432.43        | -96,648.64        | 0.00              |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-2,148.67</b> | <b>-64,432.43</b> | <b>-96,648.64</b> | <b>0.00</b>       |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>729,015.15</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>729,015.15</b> |



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 99**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | -26,476,544.26        | -26,476,544.26        | -26,476,544.26        | -26,476,544.26        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>-26,476,544.26</b> | <b>-26,476,544.26</b> | <b>-26,476,544.26</b> | <b>-26,476,544.26</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00                  | 0.00                  | 0.00                  | 32,209.52             |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 4,998.50              | 9,996.94              | 14,995.40             | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>4,998.50</b>       | <b>9,996.94</b>       | <b>14,995.40</b>      | <b>32,209.52</b>      |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>4,998.50</b>       | <b>9,996.94</b>       | <b>14,995.40</b>      | <b>32,209.52</b>      |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>-26,471,545.76</b> | <b>-26,466,547.32</b> | <b>-26,461,548.86</b> | <b>-26,444,334.74</b> |

**Status of Budgetary Resources**

|             |   |                 |                 |                  |                    |
|-------------|---|-----------------|-----------------|------------------|--------------------|
| 2002        | Default Related Expenses                              | 0.00            | 0.00            | 0.00             | 200,256.16         |
| 2002        | Direct obs incurred: Category B (by project)          | 0.00            | 0.00            | 0.00             | 24,186.54          |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>224,442.70</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>224,442.70</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>224,442.70</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00            | 0.00            | 0.00             | -224,442.70        |
| 2403        | Unob Bal: Unapportioned: Other                        | 4,998.50        | 9,996.94        | 14,995.40        | 32,209.52          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>4,998.50</b> | <b>9,996.94</b> | <b>14,995.40</b> | <b>-192,233.18</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>4,998.50</b> | <b>9,996.94</b> | <b>14,995.40</b> | <b>-192,233.18</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>4,998.50</b> | <b>9,996.94</b> | <b>14,995.40</b> | <b>32,209.52</b>   |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>4,998.50</b> | <b>9,996.94</b> | <b>14,995.40</b> | <b>32,209.52</b>   |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 4,998.50        | 9,996.94        | 14,995.40        | -192,233.18        |

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 99**  
 GTAS User: **405-954-5792 / Maggie.p.cook@faa.gov**

| Line No                  | Line Description                            | Q1 Amount        | Q2 Amount        | Q3 Amount         | Q4 Amount   |
|--------------------------|---|------------------|------------------|-------------------|-------------|
| <b>Change in Obl Bal</b> |   |                  |                  |                   |             |
| 3010                     | Ob Bal: New obligations: Unexpired accounts | 0.00             | 0.00             | 0.00              | 224,442.70  |
| 3020                     | Ob Bal: Outlays (gross)                     | 0.00             | 0.00             | 0.00              | -224,442.70 |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp | -4,998.50        | -9,996.94        | -14,995.40        | 0.00        |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY      | -4,998.50        | -9,996.94        | -14,995.40        | 0.00        |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b> | <b>-4,998.50</b> | <b>-9,996.94</b> | <b>-14,995.40</b> | <b>0.00</b> |

**BA & O, Net**

|             |   |                  |                  |                   |                   |
|-------------|---|------------------|------------------|-------------------|-------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>4,998.50</b>  | <b>9,996.94</b>  | <b>14,995.40</b>  | <b>32,209.52</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>224,442.70</b> |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00             | 0.00             | 0.00              | -32,209.52        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>-32,209.52</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -4,998.50        | -9,996.94        | -14,995.40        | 0.00              |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-4,998.50</b> | <b>-9,996.94</b> | <b>-14,995.40</b> | <b>0.00</b>       |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>192,233.18</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>192,233.18</b> |

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 No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 362,955,171.74        | 362,955,171.74        | 362,955,171.74        | 362,955,171.74        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                  | 0.00                  | 32,388.40             | 32,388.40             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>362,955,171.74</b> | <b>362,955,171.74</b> | <b>362,987,560.14</b> | <b>362,987,560.14</b> |
| 1400                       | BA: Mand: Borrowing authority                      | 0.00                  | 0.00                  | 0.00                  | 1,135,549.44          |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,135,549.44</b>   |
| 1800                       | BA: Mand: Spending auth: Collected                 | 881.73                | 425,062.46            | 428,457.90            | 9,438,077.78          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 3,372,489.36          | 3,502,810.56          | 5,254,215.82          | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>3,373,371.09</b>   | <b>3,927,873.02</b>   | <b>5,682,673.72</b>   | <b>9,438,077.78</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,373,371.09</b>   | <b>3,927,873.02</b>   | <b>5,682,673.72</b>   | <b>10,573,627.22</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>366,328,542.83</b> | <b>366,883,044.76</b> | <b>368,670,233.86</b> | <b>373,561,187.36</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>49,656,204.78</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>49,656,204.78</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>49,656,204.78</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                  | 0.00                  | 8,000,000.00          | 8,311,909.79          |
| 2403        | Unob Bal: Unapportioned: Other                        | 366,328,542.83        | 366,883,044.76        | 360,670,233.86        | 315,593,072.79        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>366,328,542.83</b> | <b>366,883,044.76</b> | <b>368,670,233.86</b> | <b>323,904,982.58</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>366,328,542.83</b> | <b>366,883,044.76</b> | <b>368,670,233.86</b> | <b>323,904,982.58</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>366,328,542.83</b> | <b>366,883,044.76</b> | <b>368,670,233.86</b> | <b>373,561,187.36</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>366,328,542.83</b> | <b>366,883,044.76</b> | <b>368,670,233.86</b> | <b>373,561,187.36</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 366,328,542.83        | 366,883,044.76        | 368,670,233.86        | 323,904,982.58        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                  | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount          |
|--------------------------|---|----------------------|----------------------|----------------------|--------------------|
| <b>Change in Obl Bal</b> |   |                      |                      |                      |                    |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | -458,538.38          | -458,538.38          | -458,538.38          | -458,538.38        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 0.00                 | 0.00                 | 0.00                 | 49,656,204.78      |
| 3020                     | Ob Bal: Outlays (gross)                           | 0.00                 | 0.00                 | 0.00                 | -49,656,204.78     |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                 | 0.00                 | -32,388.40           | -32,388.40         |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | -458,538.38          | -458,538.38          | -490,926.78          | -490,926.78        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -3,372,489.36        | -3,502,810.56        | -5,254,215.82        | 0.00               |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -3,372,489.36        | -3,502,810.56        | -5,254,215.82        | 0.00               |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>-458,538.38</b>   | <b>-458,538.38</b>   | <b>-458,538.38</b>   | <b>-458,538.38</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>-3,831,027.74</b> | <b>-3,961,348.94</b> | <b>-5,745,142.60</b> | <b>-490,926.78</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>3,373,371.09</b>  | <b>3,927,873.02</b>  | <b>5,682,673.72</b>  | <b>10,573,627.22</b> |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>49,656,204.78</b> |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed sracs        | 0.00                 | 0.00                 | 0.00                 | -408,944.16          |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                 | 0.00                 | 0.00                 | -8,599,793.99        |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed sracs       | -881.73              | -425,062.46          | -428,457.90          | -429,339.63          |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-881.73</b>       | <b>-425,062.46</b>   | <b>-428,457.90</b>   | <b>-9,438,077.78</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -3,372,489.36        | -3,502,810.56        | -5,254,215.82        | 0.00                 |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-3,372,489.36</b> | <b>-3,502,810.56</b> | <b>-5,254,215.82</b> | <b>0.00</b>          |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,135,549.44</b>  |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-881.73</b>       | <b>-425,062.46</b>   | <b>-428,457.90</b>   | <b>40,218,127.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,135,549.44</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-881.73</b>       | <b>-425,062.46</b>   | <b>-428,457.90</b>   | <b>40,218,127.00</b> |

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**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 4,198,582.15        | 4,198,582.15        | 4,198,582.15        | 4,198,582.15        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,496.68            | 7,940.98            | 23,015.06           | 42,297.10           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 98,503.32           | 92,059.02           | 76,984.94           | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>4,298,582.15</b> | <b>4,298,582.15</b> | <b>4,298,582.15</b> | <b>4,240,879.25</b> |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 515,224.68          | 760,580.68          | 775,307.25          | 775,322.25          |
| 1250                       | BA: Mand: Anticipated appropriation                | 2,484,775.32        | 2,239,419.32        | 2,224,692.75        | 0.00                |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>775,322.25</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>775,322.25</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>7,298,582.15</b> | <b>7,298,582.15</b> | <b>7,298,582.15</b> | <b>5,016,201.50</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 49,681.33           | 283,264.53          | 690,914.77          | 1,082,142.57        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>49,681.33</b>    | <b>283,264.53</b>   | <b>690,914.77</b>   | <b>1,082,142.57</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>49,681.33</b>    | <b>283,264.53</b>   | <b>690,914.77</b>   | <b>1,082,142.57</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>49,681.33</b>    | <b>283,264.53</b>   | <b>690,914.77</b>   | <b>1,082,142.57</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 4,665,622.18        | 4,683,839.28        | 4,305,989.69        | 3,934,058.93        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 2,583,278.64        | 2,331,478.34        | 2,301,677.69        | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>7,248,900.82</b> | <b>7,015,317.62</b> | <b>6,607,667.38</b> | <b>3,934,058.93</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>7,248,900.82</b> | <b>7,015,317.62</b> | <b>6,607,667.38</b> | <b>3,934,058.93</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>7,298,582.15</b> | <b>7,298,582.15</b> | <b>7,298,582.15</b> | <b>5,016,201.50</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>7,298,582.15</b> | <b>7,298,582.15</b> | <b>7,298,582.15</b> | <b>5,016,201.50</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 7,248,900.82        | 7,015,317.62        | 6,607,667.38        | 3,934,058.93        |

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**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No                  | Line Description                                  | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|--------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Change in Obl Bal</b> |   |                   |                   |                   |                   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 565,440.50        | 565,440.50        | 565,440.50        | 565,440.50        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 49,681.33         | 283,264.53        | 690,914.77        | 1,082,142.57      |
| 3020                     | Ob Bal: Outlays (gross)                           | -139,785.46       | -623,708.29       | -797,812.68       | -897,962.87       |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,496.68         | -7,940.98         | -23,015.06        | -42,297.10        |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 473,839.69        | 217,055.76        | 435,527.53        | 707,323.10        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>565,440.50</b> | <b>565,440.50</b> | <b>565,440.50</b> | <b>565,440.50</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>473,839.69</b> | <b>217,055.76</b> | <b>435,527.53</b> | <b>707,323.10</b> |

**BA & O, Net**

|             |  |                     |                     |                     |                   |
|-------------|--|---------------------|---------------------|---------------------|-------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>775,322.25</b> |
| 4100        | Mand: Outlays from new authority               | 48,531.53           | 174,619.95          | 334,580.82          | 449,880.46        |
| 4101        | Mand: Outlays from balances                    | 91,253.93           | 449,088.34          | 463,231.86          | 448,082.41        |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>            | <b>139,785.46</b>   | <b>623,708.29</b>   | <b>797,812.68</b>   | <b>897,962.87</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>775,322.25</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                      | <b>139,785.46</b>   | <b>623,708.29</b>   | <b>797,812.68</b>   | <b>897,962.87</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>775,322.25</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>139,785.46</b>   | <b>623,708.29</b>   | <b>797,812.68</b>   | <b>897,962.87</b> |

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**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 165,587.53        | 165,587.53        | 165,587.53        | 165,587.53        |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 100,000.00        | 100,000.00        | 100,000.00        | 0.00              |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>265,587.53</b> | <b>265,587.53</b> | <b>265,587.53</b> | <b>165,587.53</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>265,587.53</b> | <b>265,587.53</b> | <b>265,587.53</b> | <b>165,587.53</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| 2002        | Direct obs incurred: Category B (by project)          | 0.00              | 161,389.46        | 161,389.46        | 161,389.46        |
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>161,389.46</b> | <b>161,389.46</b> | <b>161,389.46</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>161,389.46</b> | <b>161,389.46</b> | <b>161,389.46</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>161,389.46</b> | <b>161,389.46</b> | <b>161,389.46</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 165,587.53        | 4,198.07          | 4,198.07          | 4,198.07          |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 100,000.00        | 100,000.00        | 100,000.00        | 0.00              |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>265,587.53</b> | <b>104,198.07</b> | <b>104,198.07</b> | <b>4,198.07</b>   |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>265,587.53</b> | <b>104,198.07</b> | <b>104,198.07</b> | <b>4,198.07</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>265,587.53</b> | <b>265,587.53</b> | <b>265,587.53</b> | <b>165,587.53</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>265,587.53</b> | <b>265,587.53</b> | <b>265,587.53</b> | <b>165,587.53</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 265,587.53        | 104,198.07        | 104,198.07        | 4,198.07          |

**Change in Obl Bal**

|      |   |              |               |               |               |
|------|---|--------------|---------------|---------------|---------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  | 1,446,520.00 | 1,446,520.00  | 1,446,520.00  | 1,446,520.00  |
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00         | 161,389.46    | 161,389.46    | 161,389.46    |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00         | -1,607,909.46 | -1,607,909.46 | -1,607,909.46 |
| 3050 | Ob Bal: EOY: Unpaid obligations             | 1,446,520.00 | 0.00          | 0.00          | 0.00          |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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**  
 GTAS User: **405-954-9607 / Cheyne.Tobin@faa.gov**

| Line No | Line Description                       | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount    |
|---------|--|--------------|--------------|--------------|--------------|
| 3100    | Memo: Obligated balance, start of year | 1,446,520.00 | 1,446,520.00 | 1,446,520.00 | 1,446,520.00 |
| 3200    | Memo: Obligated balance, end of year   | 1,446,520.00 | 0.00         | 0.00         | 0.00         |

**BA & O, Net**

|             |                                     |             |                     |                     |                     |
|-------------|-------------------------------------|-------------|---------------------|---------------------|---------------------|
| 4100        | Mand: Outlays from new authority    | 0.00        | 161,389.46          | 161,389.46          | 161,389.46          |
| 4101        | Mand: Outlays from balances         | 0.00        | 1,446,520.00        | 1,446,520.00        | 1,446,520.00        |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b> | <b>0.00</b> | <b>1,607,909.46</b> | <b>1,607,909.46</b> | <b>1,607,909.46</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>           | <b>0.00</b> | <b>1,607,909.46</b> | <b>1,607,909.46</b> | <b>1,607,909.46</b> |
| 4190        | Outlays, net (disc. and mand.)      | 0.00        | 1,607,909.46        | 1,607,909.46        | 1,607,909.46        |



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 No                    | Line Description                                   | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Budgetary Resources</b> |  |                     |                     |                     |                     |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 4,364,169.68        | 4,364,169.68        | 4,364,169.68        | 4,364,169.68        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,496.68            | 7,940.98            | 23,015.06           | 42,297.10           |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 198,503.32          | 192,059.02          | 176,984.94          | 0.00                |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>4,564,169.68</b> | <b>4,564,169.68</b> | <b>4,564,169.68</b> | <b>4,406,466.78</b> |
| 1201                       | BA: Mand: Appropriation (special or trust fund)    | 515,224.68          | 760,580.68          | 775,307.25          | 775,322.25          |
| 1250                       | BA: Mand: Anticipated appropriation                | 2,484,775.32        | 2,239,419.32        | 2,224,692.75        | 0.00                |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>             | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>775,322.25</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>775,322.25</b>   |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>7,564,169.68</b> | <b>7,564,169.68</b> | <b>7,564,169.68</b> | <b>5,181,789.03</b> |

**Status of Budgetary Resources**

|             |   |                     |                     |                     |                     |
|-------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>49,681.33</b>    | <b>444,653.99</b>   | <b>852,304.23</b>   | <b>1,243,532.03</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>49,681.33</b>    | <b>444,653.99</b>   | <b>852,304.23</b>   | <b>1,243,532.03</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>49,681.33</b>    | <b>444,653.99</b>   | <b>852,304.23</b>   | <b>1,243,532.03</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 4,831,209.71        | 4,688,037.35        | 4,310,187.76        | 3,938,257.00        |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 2,683,278.64        | 2,431,478.34        | 2,401,677.69        | 0.00                |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>7,514,488.35</b> | <b>7,119,515.69</b> | <b>6,711,865.45</b> | <b>3,938,257.00</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>7,514,488.35</b> | <b>7,119,515.69</b> | <b>6,711,865.45</b> | <b>3,938,257.00</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>7,564,169.68</b> | <b>7,564,169.68</b> | <b>7,564,169.68</b> | <b>5,181,789.03</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>7,564,169.68</b> | <b>7,564,169.68</b> | <b>7,564,169.68</b> | <b>5,181,789.03</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 7,514,488.35        | 7,119,515.69        | 6,711,865.45        | 3,938,257.00        |

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 No                  | Line Description                                  | Q1 Amount           | Q2 Amount           | Q3 Amount           | Q4 Amount           |
|--------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <b>Change in Obl Bal</b> |   |                     |                     |                     |                     |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 2,011,960.50        | 2,011,960.50        | 2,011,960.50        | 2,011,960.50        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 49,681.33           | 444,653.99          | 852,304.23          | 1,243,532.03        |
| 3020                     | Ob Bal: Outlays (gross)                           | -139,785.46         | -2,231,617.75       | -2,405,722.14       | -2,505,872.33       |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,496.68           | -7,940.98           | -23,015.06          | -42,297.10          |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | 1,920,359.69        | 217,055.76          | 435,527.53          | 707,323.10          |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>2,011,960.50</b> | <b>2,011,960.50</b> | <b>2,011,960.50</b> | <b>2,011,960.50</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>1,920,359.69</b> | <b>217,055.76</b>   | <b>435,527.53</b>   | <b>707,323.10</b>   |

**BA & O, Net**

|             |  |                     |                     |                     |                     |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>           | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>775,322.25</b>   |
| 4100        | Mand: Outlays from new authority               | 48,531.53           | 336,009.41          | 495,970.28          | 611,269.92          |
| 4101        | Mand: Outlays from balances                    | 91,253.93           | 1,895,608.34        | 1,909,751.86        | 1,894,602.41        |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>            | <b>139,785.46</b>   | <b>2,231,617.75</b> | <b>2,405,722.14</b> | <b>2,505,872.33</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>             | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>775,322.25</b>   |
| <b>4170</b> | <b>Mand: Outlays, net</b>                      | <b>139,785.46</b>   | <b>2,231,617.75</b> | <b>2,405,722.14</b> | <b>2,505,872.33</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>775,322.25</b>   |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>139,785.46</b>   | <b>2,231,617.75</b> | <b>2,405,722.14</b> | <b>2,505,872.33</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-04-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                      | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 1,369,634,264.43        | 1,369,634,264.43        | 1,369,634,264.43        | 1,369,634,264.43        |
| 1010                       | Unob Bal: Transferred to other accounts               | -491,002,466.49         | -497,148,831.72         | -497,148,831.72         | -500,585,639.88         |
| 1011                       | Unob Bal: Transferred from other accounts             | 491,309,552.49          | 497,455,917.72          | 497,635,917.72          | 501,255,725.88          |
| 1012                       | Unob Bal: Transfers betw expired/unexpired accts      | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 81,418,522.07           | 88,585,409.29           | 93,714,210.65           | 112,600,428.84          |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                    | 0.00                    | 0.00                    | -15,942,809.77          |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 34,198.56               | 175,255.81              | 684,426.63              | 956,268.97              |
| 1040                       | Unob Bal: Antic nonexpenditure transfers (net)        | -7,420.00               | -7,420.00               | -7,420.00               | 0.00                    |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 18,199,334.14           | 22,828,804.71           | 31,186,478.93           | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>1,469,585,985.20</b> | <b>1,481,523,400.24</b> | <b>1,495,699,046.64</b> | <b>1,467,918,238.47</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 37,954,795.48           | 37,954,795.48           | 37,954,795.48           | 37,954,795.48           |
| 1070                       | Exp Unob Bal: Transferred to other accounts           | 0.00                    | 0.00                    | 0.00                    | -4,714,338.53           |
| 1071                       | Exp Unob Bal: Transferred from other accounts         | 0.00                    | 0.00                    | 0.00                    | 4,714,338.53            |
| 1072                       | Exp Unob Bal: Transfer btw expired/unexpired accts    | 0.00                    | 0.00                    | 0.00                    | -236,893.19             |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 274,629.53              | 1,020,880.16            | 1,972,066.88            | 16,290,219.09           |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                    | 0.00                    | 0.00                    | -15,942,809.77          |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 22,707.79               | 23,572.72               | 490,400.08              | 752,328.34              |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>38,252,132.80</b>    | <b>38,999,248.36</b>    | <b>40,417,262.44</b>    | <b>38,817,639.95</b>    |
| 1100                       | BA: Disc: Appropriation                               | 655,696,147.00          | 655,696,147.00          | 676,338,000.00          | 676,338,000.00          |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 174,667,325.00          | 174,667,325.00          | 150,000,000.00          | 150,000,000.00          |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 289,873.00              | 289,873.00              | 289,873.00              | 289,873.00              |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced     | 0.00                    | 0.00                    | 0.00                    | -467,580.48             |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -353,060,448.00         | -353,060,448.00         | -4,302,723.00           | 0.00                    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-04-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 1151        | BA: Disc: Appropriations:Antic nonexpend trans net | 0.00                    | 0.00                    | 1,260,000.00            | 0.00                    |
| <b>1160</b> | <b>BA: Disc: Appropriation (total)</b>             | <b>477,592,897.00</b>   | <b>477,592,897.00</b>   | <b>823,585,150.00</b>   | <b>826,160,292.52</b>   |
| 1200        | BA: Mand: Appropriation                            | 0.00                    | 0.00                    | 0.00                    | 125,825.00              |
| 1221        | BA: Mand: Approps transferred from other accounts  | 24,605,899.57           | 50,758,124.77           | 89,444,206.84           | 130,828,371.10          |
| 1232        | BA: Mand: New\Unob bal of approps temp reduced     | -1,697,807.07           | -3,502,310.61           | -6,171,650.28           | -9,027,158.00           |
| 1251        | BA: Mand: Appropriations:Antic nonexpend trans net | 81,363,907.50           | 57,016,185.84           | 30,017,529.44           | 0.00                    |
| <b>1260</b> | <b>BA: Mand: Appropriation (total)</b>             | <b>104,272,000.00</b>   | <b>104,272,000.00</b>   | <b>113,290,086.00</b>   | <b>121,927,038.10</b>   |
| 1700        | BA: Disc: Spending auth: Collected                 | 195,171,256.85          | 342,335,272.17          | 501,837,565.83          | 764,381,590.47          |
| 1701        | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -2,801,284.24           | 1,863,200.47            | -1,739,501.31           | 27,651,128.50           |
| 1702        | BA: Disc: Spending auth: Previously unavailable    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1740        | BA: Disc: Spending auth:Antic colls, reimb, other  | 637,548,046.80          | 486,844,963.51          | 362,438,771.26          | 0.00                    |
| <b>1750</b> | <b>BA: Disc: Spending auth: Total</b>              | <b>829,918,019.41</b>   | <b>831,043,436.15</b>   | <b>862,536,835.78</b>   | <b>792,032,718.97</b>   |
| 1802        | BA: Mand: Spending auth: Previously unavailable    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>1850</b> | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>1900</b> | <b>Budget authority total (disc. and mand.)</b>    | <b>1,411,782,916.41</b> | <b>1,412,908,333.15</b> | <b>1,799,412,071.78</b> | <b>1,740,120,049.59</b> |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b> | <b>2,881,368,901.61</b> | <b>2,894,431,733.39</b> | <b>3,295,111,118.42</b> | <b>3,208,038,288.06</b> |

**Status of Budgetary Resources**

|             |  |                       |                       |                         |                         |
|-------------|--|-----------------------|-----------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>222,504,064.56</b> | <b>366,024,353.79</b> | <b>627,835,153.18</b>   | <b>1,032,520,407.71</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>222,551,680.93</b> | <b>412,947,976.22</b> | <b>555,589,019.25</b>   | <b>774,430,755.47</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>444,644,661.35</b> | <b>778,469,558.83</b> | <b>1,182,939,284.13</b> | <b>1,806,283,075.30</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>411,084.14</b>     | <b>502,771.18</b>     | <b>484,888.30</b>       | <b>668,087.88</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>445,055,745.49</b> | <b>778,972,330.01</b> | <b>1,183,424,172.43</b> | <b>1,806,951,163.18</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 1,529,633,921.73      | 1,366,246,115.45      | 1,537,425,524.26        | 1,262,250,581.84        |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods       | 0.00                  | 0.00                  | 19,918,058.00           | 0.00                    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-04-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 2203        | Unob Bal: Apportioned: Anticipated                 | 737,103,868.44          | 566,682,534.06          | 424,895,359.63          | 0.00                    |
| 2301        | Unob Bal: Exempt fm Appor: Avail in current period | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                     | 131,588,847.92          | 143,933,168.64          | 89,434,943.81           | 100,607,349.55          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>2,398,326,638.09</b> | <b>2,076,861,818.15</b> | <b>2,071,673,885.70</b> | <b>1,362,857,931.39</b> |
| 2413        | Expired Unobligated Balance: end of year           | 37,986,518.03           | 38,597,585.23           | 40,013,060.29           | 38,229,193.49           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>2,436,313,156.12</b> | <b>2,115,459,403.38</b> | <b>2,111,686,945.99</b> | <b>1,401,087,124.88</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>2,881,368,901.61</b> | <b>2,894,431,733.39</b> | <b>3,295,111,118.42</b> | <b>3,208,038,288.06</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>2,881,368,901.61</b> | <b>2,894,431,733.39</b> | <b>3,295,111,118.42</b> | <b>3,208,038,288.06</b> |
| 2502        | Memo: Bud resc, exempt fr appor, excl anticip      | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 1,510,402,418.98        | 1,371,484,552.72        | 1,480,809,933.77        | 1,065,211,978.76        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 925,910,737.14          | 743,974,850.66          | 630,877,012.22          | 335,875,146.12          |

**Change in Obl Bal**

|             |  |                         |                         |                         |                         |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,391,875,408.21        | 1,391,875,408.21        | 1,391,875,408.21        | 1,391,875,408.21        |
| 3001        | Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 444,644,661.35          | 778,469,558.83          | 1,182,939,284.13        | 1,806,283,075.30        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 411,084.14              | 502,771.18              | 484,888.30              | 668,087.88              |
| 3020        | Ob Bal: Outlays (gross)                            | -360,078,508.24         | -719,326,740.41         | -1,112,018,805.25       | -1,533,277,765.79       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -81,143,892.54          | -87,564,529.13          | -91,742,143.77          | -96,310,209.75          |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -274,629.53             | -1,020,880.16           | -1,972,066.88           | -16,290,219.09          |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 1,395,434,123.39        | 1,362,935,588.52        | 1,369,566,564.74        | 1,552,948,376.76        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -66,815,489.67          | -66,815,489.67          | -66,815,489.67          | -66,815,489.67          |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 2,942,263.61            | -1,780,470.79           | 1,788,078.76            | -27,603,595.78          |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | -140,979.37             | -82,729.68              | -48,577.45              | -47,532.72              |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -64,014,205.43          | -68,678,690.14          | -65,075,988.36          | -94,466,618.17          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>1,325,059,918.54</b> | <b>1,325,059,918.54</b> | <b>1,325,059,918.54</b> | <b>1,325,059,918.54</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-04-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                            | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b> | <b>1,331,419,917.96</b> | <b>1,294,256,898.38</b> | <b>1,304,490,576.38</b> | <b>1,458,481,758.59</b> |

**BA & O, Net**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>1,307,510,916.41</b> | <b>1,308,636,333.15</b> | <b>1,686,121,985.78</b> | <b>1,618,193,011.49</b> |
| 4010        | Disc: Outlays from new authority                          | 122,924,986.01          | 315,581,647.19          | 507,492,534.74          | 817,549,773.77          |
| 4011        | Disc: Outlays from balances                               | 204,310,896.91          | 348,866,875.12          | 512,971,164.80          | 593,927,706.44          |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>327,235,882.92</b>   | <b>664,448,522.31</b>   | <b>1,020,463,699.54</b> | <b>1,411,477,480.21</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -191,872,690.08         | -334,703,832.75         | -187,014,285.05         | -727,797,551.04         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -3,332,765.33           | -7,806,695.23           | -315,507,707.41         | -37,540,308.40          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-195,205,455.41</b>  | <b>-342,510,527.98</b>  | <b>-502,521,992.46</b>  | <b>-765,337,859.44</b>  |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 2,942,263.61            | -1,780,470.79           | 1,788,078.76            | -27,603,595.78          |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | -140,979.37             | -82,729.68              | -48,577.45              | -47,532.72              |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 11,490.77               | 151,683.09              | 194,026.55              | 203,940.63              |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 22,707.79               | 23,572.72               | 490,400.08              | 752,328.34              |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -637,548,046.80         | -486,844,963.51         | -362,438,771.26         | 0.00                    |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-634,712,564.00</b>  | <b>-488,532,908.17</b>  | <b>-360,014,843.32</b>  | <b>-26,694,859.53</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>477,592,897.00</b>   | <b>477,592,897.00</b>   | <b>823,585,150.00</b>   | <b>826,160,292.52</b>   |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>132,030,427.51</b>   | <b>321,937,994.33</b>   | <b>517,941,707.08</b>   | <b>646,139,620.77</b>   |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>104,272,000.00</b>   | <b>104,272,000.00</b>   | <b>113,290,086.00</b>   | <b>121,927,038.10</b>   |
| 4100        | Mand: Outlays from new authority                          | 732,277.58              | 3,631,430.08            | 18,149,869.76           | 42,320,895.15           |
| 4101        | Mand: Outlays from balances                               | 32,110,347.74           | 51,246,788.02           | 73,405,235.95           | 79,479,390.43           |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>32,842,625.32</b>    | <b>54,878,218.10</b>    | <b>91,555,105.71</b>    | <b>121,800,285.58</b>   |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>104,272,000.00</b>   | <b>104,272,000.00</b>   | <b>113,290,086.00</b>   | <b>121,927,038.10</b>   |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>32,842,625.32</b>    | <b>54,878,218.10</b>    | <b>91,555,105.71</b>    | <b>121,800,285.58</b>   |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
Budget Bureau: **Office of the Secretary**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
Treasury Account:  
Budget Account ID: **021-04-** Treasury Account ID:  
GTAS User: **/**

| Line No | Line Description                        | Q1 Amount      | Q2 Amount      | Q3 Amount      | Q4 Amount      |
|---------|---|----------------|----------------|----------------|----------------|
| 4180    | Budget authority, net (disc. and mand.) | 581,864,897.00 | 581,864,897.00 | 936,875,236.00 | 948,087,330.62 |
| 4190    | Outlays, net (disc. and mand.)          | 164,873,052.83 | 376,816,212.43 | 609,496,812.79 | 767,939,906.35 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Aviation Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-12-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                      | Q1 Amount               | Q2 Amount               | Q3 Amount                | Q4 Amount                |
|----------------------------|---|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 3,936,055,790.16        | 3,936,055,790.16        | 3,936,055,790.16         | 3,936,055,790.16         |
| 1010                       | Unob Bal: Transferred to other accounts               | -681,774.00             | -681,774.00             | -681,774.00              | -681,774.00              |
| 1011                       | Unob Bal: Transferred from other accounts             | 0.00                    | 0.00                    | 0.00                     | 2,956,000.00             |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 91,474,966.23           | 165,452,938.37          | 282,246,088.39           | 399,674,830.99           |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                    | 0.00                    | 0.00                     | -38,369,958.33           |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00                    | 0.00                    | 0.00                     | -38,704,890.69           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 1,381,758.64            | 3,578,043.80            | 14,017,943.61            | 19,742,754.82            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 212,329,993.52          | 152,846,489.48          | 64,690,700.28            | 0.00                     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>4,240,560,734.55</b> | <b>4,257,251,487.81</b> | <b>4,296,328,748.44</b>  | <b>4,280,672,752.95</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 159,722,591.51          | 159,722,591.51          | 159,722,591.51           | 159,722,591.51           |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 32,092,851.40           | 48,019,647.97           | 64,945,867.67            | 95,791,821.39            |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                    | 0.00                    | 0.00                     | -38,369,958.33           |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00                    | 0.00                    | 0.00                     | -38,704,890.69           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 1,300,327.71            | 2,014,643.74            | 8,171,152.50             | 11,749,728.50            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>193,115,770.62</b>   | <b>209,756,883.22</b>   | <b>232,839,611.68</b>    | <b>190,189,292.38</b>    |
| 1100                       | BA: Disc: Appropriation                               | 1,983,945,337.00        | 1,983,945,337.00        | 852,852,000.00           | 852,852,000.00           |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 14,515,368,028.00       | 10,922,211,628.00       | 15,954,514,271.00        | 15,954,514,596.00        |
| 1102                       | BA: Disc: Appropriation (previously unavailable)      | 0.00                    | 0.00                    | 0.00                     | 0.00                     |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -10,377,236,045.00      | -5,487,534,852.00       | 0.00                     | 0.00                     |
| 1137                       | BA: Disc: Approps applied to liq contract auth        | -2,065,390,014.00       | 0.00                    | -3,750,000,000.00        | -3,750,000,000.00        |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>4,056,687,306.00</b> | <b>7,418,622,113.00</b> | <b>13,057,366,271.00</b> | <b>13,057,366,596.00</b> |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 27,656,574.93           | 54,305,671.31           | 95,930,668.52            | 137,784,065.85           |
| 1203                       | BA: Mand: Appropriation (previously unavailable)      | 0.00                    | 0.00                    | 0.00                     | 0.00                     |
| 1220                       | BA: Mand: Approps transferred to other accounts       | -24,605,899.57          | -50,758,124.77          | -89,444,206.84           | -130,828,371.10          |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Aviation Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-12-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 1250        | BA: Mand: Anticipated appropriation                | 87,424,100.43            | 61,265,836.70            | 32,266,205.63            | 0.00                     |
| 1251        | BA: Mand: Appropriations:Antic nonexpend trans net | -87,394,100.43           | -61,241,875.23           | -26,070,593.88           | 0.00                     |
| <b>1260</b> | <b>BA: Mand: Appropriation (total)</b>             | <b>3,080,675.36</b>      | <b>3,571,508.01</b>      | <b>12,682,073.43</b>     | <b>6,955,694.75</b>      |
| 1600        | BA: Mand: Contract authority                       | 3,350,000,000.00         | 3,350,000,000.00         | 3,350,000,000.00         | 3,350,000,000.00         |
| 1622        | BA: Mand: Contract auth: Precluded from ob (lim)   | -1,442,859,848.00        | -1,442,859,848.00        | -14,857,535.00           | 0.00                     |
| <b>1640</b> | <b>BA: Mand: Contract authority (total)</b>        | <b>1,907,140,152.00</b>  | <b>1,907,140,152.00</b>  | <b>3,335,142,465.00</b>  | <b>3,350,000,000.00</b>  |
| 1700        | BA: Disc: Spending auth: Collected                 | 1,917,713,468.18         | 4,495,219,140.06         | 6,750,995,917.36         | 9,663,793,106.62         |
| 1701        | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 2,810,230,800.30         | 387,332,657.16           | -79,964,836.58           | 260,693,701.92           |
| 1702        | BA: Disc: Spending auth: Previously unavailable    | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 1725        | BA: Disc: Spending auth: Precluded from ob (lim)   | 0.00                     | -3,361,934,807.00        | 0.00                     | 0.00                     |
| 1740        | BA: Disc: Spending auth:Antic colls, reimbs, other | 4,017,249,476.37         | 3,857,314,818.92         | 3,340,149,257.81         | 0.00                     |
| <b>1750</b> | <b>BA: Disc: Spending auth: Total</b>              | <b>8,745,193,744.85</b>  | <b>5,377,931,809.14</b>  | <b>10,011,180,338.59</b> | <b>9,924,486,808.54</b>  |
| 1800        | BA: Mand: Spending auth: Collected                 | 26,456,411.20            | 37,746,293.90            | 65,754,575.15            | 77,513,036.68            |
| 1802        | BA: Mand: Spending auth: Previously unavailable    | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 1823        | BA: Mand: Spending auth: New\Unob bal temp reduced | -89,700.00               | -89,700.00               | -89,700.00               | -89,700.00               |
| 1840        | BA: Mand: Spending auth:Antic colls, reimbs, other | 100,617,426.39           | 69,333,706.10            | 61,778,424.85            | 0.00                     |
| <b>1850</b> | <b>BA: Mand: Spending auth: Total</b>              | <b>126,984,137.59</b>    | <b>106,990,300.00</b>    | <b>127,443,300.00</b>    | <b>77,423,336.68</b>     |
| <b>1900</b> | <b>Budget authority total (disc. and mand.)</b>    | <b>14,839,086,015.80</b> | <b>14,814,255,882.15</b> | <b>26,543,814,448.02</b> | <b>26,416,232,435.97</b> |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b> | <b>19,079,646,750.35</b> | <b>19,071,507,369.96</b> | <b>30,840,143,196.46</b> | <b>30,696,905,188.92</b> |

**Status of Budgetary Resources**

|             |  |                         |                          |                          |                          |
|-------------|--|-------------------------|--------------------------|--------------------------|--------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>7,055,847,846.89</b> | <b>10,368,749,054.68</b> | <b>15,461,055,525.45</b> | <b>25,683,511,199.93</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>155,464,411.51</b>   | <b>312,554,549.31</b>    | <b>486,521,910.76</b>    | <b>743,870,422.98</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>7,202,845,310.77</b> | <b>10,665,439,030.36</b> | <b>15,917,921,660.53</b> | <b>26,387,066,080.07</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>8,466,947.63</b>     | <b>15,864,573.63</b>     | <b>29,655,775.68</b>     | <b>40,315,542.84</b>     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Aviation Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-12-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                      | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>7,211,312,258.40</b>  | <b>10,681,303,603.99</b> | <b>15,947,577,436.21</b> | <b>26,427,381,622.91</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 8,545,891,034.83         | 5,302,271,373.77         | 6,512,438,725.87         | 1,943,301,678.26         |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods    | 83,628,847.00            | 33,477,719.00            | 30,729,634.00            | 0.00                     |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 885,763,576.35           | 684,416,749.97           | 469,729,352.41           | 0.00                     |
| 2403        | Unob Bal: Unapportioned: Other                        | 2,168,071,102.80         | 2,180,225,751.91         | 7,686,931,079.72         | 2,188,529,979.77         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>11,683,354,560.98</b> | <b>8,200,391,594.65</b>  | <b>14,699,828,792.00</b> | <b>4,131,831,658.03</b>  |
| 2413        | Expired Unobligated Balance: end of year              | 184,979,930.97           | 189,812,171.32           | 192,736,968.25           | 137,691,907.98           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>11,868,334,491.95</b> | <b>8,390,203,765.97</b>  | <b>14,892,565,760.25</b> | <b>4,269,523,566.01</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>19,079,646,750.35</b> | <b>19,071,507,369.96</b> | <b>30,840,143,196.46</b> | <b>30,696,905,188.92</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>19,059,638,641.76</b> | <b>19,071,493,098.96</b> | <b>30,840,128,925.46</b> | <b>30,696,890,592.92</b> |
| 2502        | Memo: Bud resc, exempt fr appor, excl anticip         | 14,271.00                | 14,271.00                | 14,271.00                | 14,596.00                |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 10,744,546,351.90        | 7,448,791,728.97         | 14,120,490,206.03        | 3,851,929,872.14         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip     | 1,103,794,302.46         | 941,412,037.00           | 772,075,554.22           | 417,593,693.87           |

**Change in Obl Bal**

|      |  |                   |                    |                    |                    |
|------|--|-------------------|--------------------|--------------------|--------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 9,327,907,561.12  | 9,327,907,561.12   | 9,327,907,561.12   | 9,327,907,561.12   |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 7,202,845,310.77  | 10,665,439,030.36  | 15,917,921,660.53  | 26,387,066,080.07  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 8,466,947.63      | 15,864,573.63      | 29,655,775.68      | 40,315,542.84      |
| 3020 | Ob Bal: Outlays (gross)                            | -5,723,796,071.81 | -12,315,350,731.86 | -18,376,812,464.18 | -25,627,322,178.84 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -59,382,114.83    | -117,433,290.40    | -217,300,220.72    | -303,883,009.60    |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -32,092,851.40    | -48,019,647.97     | -64,945,867.67     | -95,791,821.39     |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 10,723,948,781.48 | 7,528,407,494.88   | 6,616,426,444.76   | 9,728,292,174.20   |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -201,207,460.79   | -201,207,460.79    | -201,207,460.79    | -201,207,460.79    |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -2,844,684,262.36 | -443,508,277.65    | -6,834,115.43      | -354,444,614.43    |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 34,453,462.06     | 56,175,620.49      | 86,798,952.01      | 93,750,912.51      |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -3,011,438,261.09 | -588,540,117.95    | -121,242,624.21    | -461,901,162.71    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Aviation Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-12-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                              | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b> | <b>9,126,700,100.33</b> | <b>9,126,700,100.33</b> | <b>9,126,700,100.33</b> | <b>9,126,700,100.33</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>   | <b>7,712,510,520.39</b> | <b>6,939,867,376.93</b> | <b>6,495,183,820.55</b> | <b>9,266,391,011.49</b> |

**BA & O, Net**

|             |   |                          |                          |                          |                          |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>12,801,881,050.85</b> | <b>12,796,553,922.14</b> | <b>23,068,546,609.59</b> | <b>22,981,853,404.54</b> |
| 4010        | Disc: Outlays from new authority                          | 3,438,817,675.44         | 8,535,713,889.84         | 13,289,973,732.32        | 19,326,304,294.97        |
| 4011        | Disc: Outlays from balances                               | 2,284,720,304.22         | 3,779,028,320.50         | 5,085,588,060.67         | 6,294,000,335.19         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>5,723,537,979.66</b>  | <b>12,314,742,210.34</b> | <b>18,375,561,792.99</b> | <b>25,620,304,630.16</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -1,891,317,943.91        | -4,455,698,783.50        | -6,665,702,662.67        | -9,563,327,487.97        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -27,280,669.86           | -41,932,446.01           | -97,665,300.50           | -118,233,549.52          |
| 4034        | Disc: Offsets, BA and OL: Offsetting Gov collects         | -496,613.05              | -1,165,954.35            | -1,645,897.80            | -1,974,823.95            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-1,919,095,226.82</b> | <b>-4,498,797,183.86</b> | <b>-6,765,013,860.97</b> | <b>-9,683,535,861.44</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -2,844,684,262.36        | -443,508,277.65          | -6,834,115.43            | -354,444,614.43          |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 34,453,462.06            | 56,175,620.49            | 86,798,952.01            | 93,750,912.51            |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 81,430.93                | 1,563,400.06             | 5,846,791.11             | 7,993,026.32             |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 1,300,327.71             | 2,014,643.74             | 8,171,152.50             | 11,749,728.50            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -4,017,249,476.37        | -3,857,314,818.92        | -3,340,149,257.81        | 0.00                     |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-6,826,098,518.03</b> | <b>-4,241,069,432.28</b> | <b>-3,246,166,477.62</b> | <b>-240,950,947.10</b>   |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>4,056,687,306.00</b>  | <b>4,056,687,306.00</b>  | <b>13,057,366,271.00</b> | <b>13,057,366,596.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>3,804,442,752.84</b>  | <b>7,815,945,026.48</b>  | <b>11,610,547,932.02</b> | <b>15,936,768,768.72</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>2,037,204,964.95</b>  | <b>2,017,701,960.01</b>  | <b>3,475,267,838.43</b>  | <b>3,434,379,031.43</b>  |
| 4100        | Mand: Outlays from new authority                          | 92,959.94                | 250,981.08               | 405,956.16               | 5,994,011.28             |
| 4101        | Mand: Outlays from balances                               | 165,132.21               | 357,540.44               | 844,715.03               | 1,023,537.40             |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>258,092.15</b>        | <b>608,521.52</b>        | <b>1,250,671.19</b>      | <b>7,017,548.68</b>      |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                     | 0.00                     | -20,453,000.00           | -20,453,000.00           |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Aviation Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-12-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description  | Q1 Amount               | Q2 Amount               | Q3 Amount                | Q4 Amount                |
|-------------|---|-------------------------|-------------------------|--------------------------|--------------------------|
| 4121        | Mand: Offsets, BA and OL: Collect, int, Fed secur         | -6,382,573.61           | -17,670,731.31          | -25,220,262.56           | -36,959,174.09           |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srce        | -20,073,837.59          | -20,075,562.59          | -20,081,312.59           | -20,100,862.59           |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-26,456,411.20</b>   | <b>-37,746,293.90</b>   | <b>-65,754,575.15</b>    | <b>-77,513,036.68</b>    |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect          | -100,617,426.39         | -69,333,706.10          | -61,778,424.85           | 0.00                     |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-100,617,426.39</b>  | <b>-69,333,706.10</b>   | <b>-61,778,424.85</b>    | <b>0.00</b>              |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>1,910,131,127.36</b> | <b>1,910,621,960.01</b> | <b>3,347,734,838.43</b>  | <b>3,356,865,994.75</b>  |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-26,198,319.05</b>   | <b>-37,137,772.38</b>   | <b>-64,503,903.96</b>    | <b>-70,495,488.00</b>    |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>5,966,818,433.36</b> | <b>5,967,309,266.01</b> | <b>16,405,101,109.43</b> | <b>16,414,232,590.75</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>3,778,244,433.79</b> | <b>7,778,807,254.10</b> | <b>11,546,044,028.06</b> | <b>15,866,273,280.72</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-15-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                      | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |   |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 25,256,511,388.32        | 25,256,511,388.32        | 25,256,511,388.32        | 25,256,511,388.32        |
| 1010                       | Unob Bal: Transferred to other accounts               | 0.00                     | 0.00                     | -22,708.00               | -22,708.00               |
| 1011                       | Unob Bal: Transferred from other accounts             | 0.00                     | 0.00                     | 22,708.00                | 22,708.00                |
| 1013                       | Unob Bal: Contract authority transferred              | 2,471,197.00             | 4,819,892.00             | 36,938,221.01            | 9,829,264.00             |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 43,413,130.55            | 72,747,323.70            | 139,216,399.85           | 151,049,773.67           |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                     | 0.00                     | 0.00                     | -30,097,192.10           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 0.03                     | 0.00                     | 177,191.74               | 177,191.74               |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 90,199,897.18            | 62,004,039.29            | 20,698,442.60            | 0.00                     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>25,392,595,613.08</b> | <b>25,396,082,643.31</b> | <b>25,453,541,643.52</b> | <b>25,387,470,425.63</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 25,761,021.96            | 25,761,021.96            | 25,761,021.96            | 25,761,021.96            |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 68,368.33                | 206,703.56               | 1,340,023.91             | 4,331,294.12             |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                     | 0.00                     | 0.00                     | -29,948,713.36           |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>25,829,390.29</b>     | <b>25,967,725.52</b>     | <b>27,101,045.87</b>     | <b>143,602.72</b>        |
| 1100                       | BA: Disc: Appropriation                               | 1,004,017,000.00         | 1,004,017,000.00         | 1,532,017,000.00         | 1,532,017,000.00         |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 24,729,077,433.00        | 19,831,769,207.00        | 44,006,869,207.00        | 44,007,122,029.00        |
| 1120                       | BA: Disc: Approps transferred to other accounts       | -257,284,803.00          | -772,225,012.00          | -1,087,565,108.00        | -1,685,108,380.00        |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 42,256,000.00            | 152,999,002.00           | 229,868,536.00           | 461,012,004.00           |
| 1137                       | BA: Disc: Approps applied to liq contract auth        | -24,512,279,423.00       | -19,210,773,990.00       | -43,147,403,428.00       | -42,781,003,624.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>1,005,786,207.00</b>  | <b>1,005,786,207.00</b>  | <b>1,533,786,207.00</b>  | <b>1,534,039,029.00</b>  |
| 1200                       | BA: Mand: Appropriation                               | 0.00                     | 0.00                     | 0.00                     | 5,626,832.53             |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 3,390,960.65             | 5,872,495.14             | 36,866,857.59            | 78,138,496.69            |
| 1250                       | BA: Mand: Anticipated appropriation                   | 31,609,039.35            | 29,127,504.86            | 16,133,142.41            | 0.00                     |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>                | <b>35,000,000.00</b>     | <b>35,000,000.00</b>     | <b>53,000,000.00</b>     | <b>83,765,329.22</b>     |
| 1511                       | BA: Disc: Contract auth: Trans from other accounts    | 0.00                     | 0.00                     | 0.00                     | 0.00                     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-15-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                    | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>1540</b> | <b>BA: Disc: Contract authority (total)</b>         | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 1600        | BA: Mand: Contract authority                        | 44,005,100,000.00        | 44,005,100,000.00        | 44,005,100,000.00        | 44,005,100,000.00        |
| 1603        | BA: Mand: Contract auth (previously unavailable)    | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 1610        | BA: Mand: Contract auth: Trans to other accounts    | -50,061,993.36           | -528,235,302.37          | -1,080,611,710.35        | -1,906,270,498.03        |
| 1611        | BA: Mand: Contract auth: Trans from other accounts  | 11,273,271.16            | 118,481,969.74           | 342,170,649.17           | 369,073,706.74           |
| 1620        | BA: Mand: Contract auth: New\Unob bal perm reduced  | 0.00                     | 0.00                     | -857,000,000.00          | -857,000,000.00          |
| 1621        | BA: Mand: Contact authority temporarily reduced     | -50,991,000.00           | -50,991,000.00           | -50,991,000.00           | -50,991,000.00           |
| 1622        | BA: Mand: Contract auth: Precluded from ob (lim)    | -34,980,084,770.00       | -34,980,084,770.00       | -16,017,314,324.00       | 0.00                     |
| <b>1640</b> | <b>BA: Mand: Contract authority (total)</b>         | <b>8,935,235,507.80</b>  | <b>8,564,270,897.37</b>  | <b>26,341,353,614.82</b> | <b>41,559,912,208.71</b> |
| 1700        | BA: Disc: Spending auth: Collected                  | 28,360,299.35            | 209,075,409.82           | 287,178,088.93           | 333,661,352.52           |
| 1701        | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 36,855,721.60            | 32,216,030.77            | -24,272,235.00           | 7,394,175.59             |
| 1710        | BA: Disc: Spending auth: Trans to other accounts    | 0.00                     | 0.00                     | 0.00                     | -9,100.00                |
| 1711        | BA: Disc: Spending auth: Trans from other accounts  | 0.00                     | 0.00                     | 0.00                     | 9,100.00                 |
| 1740        | BA: Disc: Spending auth: Antic colls, reimbs, other | 274,783,979.05           | 98,708,560.41            | 77,094,147.07            | 0.00                     |
| <b>1750</b> | <b>BA: Disc: Spending auth: Total</b>               | <b>340,000,000.00</b>    | <b>340,000,001.00</b>    | <b>340,000,001.00</b>    | <b>341,055,528.11</b>    |
| <b>1900</b> | <b>Budget authority total (disc. and mand.)</b>     | <b>10,316,021,714.80</b> | <b>9,945,057,105.37</b>  | <b>28,268,139,822.82</b> | <b>43,518,772,095.04</b> |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b>  | <b>35,708,617,327.88</b> | <b>35,341,139,748.68</b> | <b>53,721,681,466.34</b> | <b>68,906,242,520.67</b> |

**Status of Budgetary Resources**

|             |   |                          |                          |                          |                          |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>                | <b>4,965,466,787.77</b>  | <b>13,253,058,281.10</b> | <b>27,208,112,888.81</b> | <b>43,685,889,496.57</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>          | <b>21,089,790.97</b>     | <b>42,178,599.37</b>     | <b>72,766,644.68</b>     | <b>288,525,175.67</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>                | <b>4,986,556,578.74</b>  | <b>13,295,236,880.47</b> | <b>27,280,879,533.49</b> | <b>43,974,271,069.52</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b>  | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>143,602.72</b>        |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>     | <b>4,986,556,578.74</b>  | <b>13,295,236,880.47</b> | <b>27,280,879,533.49</b> | <b>43,974,414,672.24</b> |
| <b>2201</b> | <b>Unob Bal: Apportioned: Avail in the current period</b> | <b>25,656,167,197.82</b> | <b>17,715,984,473.52</b> | <b>24,773,053,148.51</b> | <b>8,617,923,500.80</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-15-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 2203        | Unob Bal: Apportioned: Anticipated                 | 396,592,915.58           | 189,840,104.56           | 113,925,732.08           | 0.00                     |
| 2403        | Unob Bal: Unapportioned: Other                     | 4,643,471,245.45         | 4,114,110,564.61         | 1,526,722,006.39         | 16,313,904,347.63        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>30,696,231,358.85</b> | <b>22,019,935,142.69</b> | <b>26,413,700,886.98</b> | <b>24,931,827,848.43</b> |
| 2413        | Expired Unobligated Balance: end of year           | 25,829,390.29            | 25,967,725.52            | 27,101,045.87            | 0.00                     |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>30,722,060,749.14</b> | <b>22,045,902,868.21</b> | <b>26,440,801,932.85</b> | <b>24,931,827,848.43</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>35,708,617,327.88</b> | <b>35,341,139,748.68</b> | <b>53,721,681,466.34</b> | <b>68,906,242,520.67</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>35,708,617,327.88</b> | <b>35,341,139,748.68</b> | <b>53,721,681,466.34</b> | <b>68,906,242,520.67</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 30,048,876,382.90        | 21,393,807,309.37        | 25,819,294,419.32        | 24,524,414,813.70        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 673,184,366.24           | 652,095,558.84           | 621,507,513.53           | 407,413,034.73           |

**Change in Obl Bal**

|             |  |                          |                          |                          |                          |
|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 63,934,609,846.35        | 63,934,609,846.35        | 63,934,609,846.35        | 63,934,609,846.35        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 4,986,556,578.74         | 13,295,236,880.47        | 27,280,879,533.49        | 43,974,271,069.52        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 0.00                     | 0.00                     | 0.00                     | 143,602.72               |
| 3020        | Ob Bal: Outlays (gross)                            | -11,211,461,340.24       | -19,170,164,189.57       | -30,036,381,638.95       | -44,501,265,375.50       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -43,344,762.22           | -72,540,620.14           | -137,876,375.94          | -146,718,479.55          |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -68,368.33               | -206,703.56              | -1,340,023.91            | -4,331,294.12            |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 57,666,291,954.30        | 57,986,935,213.55        | 61,039,891,341.04        | 63,256,709,369.42        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -567,185,570.74          | -567,185,570.74          | -567,185,570.74          | -567,185,570.74          |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -36,855,721.60           | -32,216,030.77           | 24,272,235.00            | -7,394,175.59            |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -604,041,292.34          | -599,401,601.51          | -542,913,335.74          | -574,579,746.33          |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>63,367,424,275.61</b> | <b>63,367,424,275.61</b> | <b>63,367,424,275.61</b> | <b>63,367,424,275.61</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>57,062,250,661.96</b> | <b>57,387,533,612.04</b> | <b>60,496,978,005.30</b> | <b>62,682,129,623.09</b> |

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-15-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description  | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>1,345,786,207.00</b>  | <b>1,345,786,208.00</b>  | <b>1,873,786,208.00</b>  | <b>1,875,094,557.11</b>  |
| 4010        | Disc: Outlays from new authority                          | 738,339,368.18           | 2,526,253,906.54         | 6,051,990,362.47         | 11,907,281,314.57        |
| 4011        | Disc: Outlays from balances                               | 10,287,538,707.23        | 16,332,291,247.33        | 23,441,391,688.59        | 31,797,615,407.47        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>11,025,878,075.41</b> | <b>18,858,545,153.87</b> | <b>29,493,382,051.06</b> | <b>43,704,896,722.04</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -15,963,220.49           | -171,193,081.77          | -193,182,554.90          | -224,695,341.05          |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -12,397,078.89           | -37,882,328.05           | -93,995,534.03           | -108,966,011.47          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-28,360,299.38</b>    | <b>-209,075,409.82</b>   | <b>-287,178,088.93</b>   | <b>-333,661,352.52</b>   |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | -36,855,721.60           | -32,216,030.77           | 24,272,235.00            | -7,394,175.59            |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 0.03                     | 0.00                     | 0.00                     | 0.00                     |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -274,783,979.05          | -98,708,560.41           | -77,094,147.07           | 0.00                     |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-311,639,700.62</b>   | <b>-130,924,591.18</b>   | <b>-52,821,912.07</b>    | <b>-7,394,175.59</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>1,005,786,207.00</b>  | <b>1,005,786,207.00</b>  | <b>1,533,786,207.00</b>  | <b>1,534,039,029.00</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>10,997,517,776.03</b> | <b>18,649,469,744.05</b> | <b>29,206,203,962.13</b> | <b>43,371,235,369.52</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>8,970,235,507.80</b>  | <b>8,599,270,897.37</b>  | <b>26,394,353,614.82</b> | <b>41,643,677,537.93</b> |
| 4100        | Mand: Outlays from new authority                          | 44,938,501.58            | 92,884,871.35            | 143,567,491.37           | 202,404,434.48           |
| 4101        | Mand: Outlays from balances                               | 140,644,763.25           | 218,734,164.35           | 399,432,096.52           | 593,964,218.98           |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>185,583,264.83</b>    | <b>311,619,035.70</b>    | <b>542,999,587.89</b>    | <b>796,368,653.46</b>    |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | 0.00                     | 0.00                     | -177,191.74              | -177,191.74              |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>              | <b>0.00</b>              | <b>-177,191.74</b>       | <b>-177,191.74</b>       |
| 4143        | Mand: Offset, BA: Recov, prior year paid obs, unex        | 0.00                     | 0.00                     | 177,191.74               | 177,191.74               |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>0.00</b>              | <b>0.00</b>              | <b>177,191.74</b>        | <b>177,191.74</b>        |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>8,970,235,507.80</b>  | <b>8,599,270,897.37</b>  | <b>26,394,353,614.82</b> | <b>41,643,677,537.93</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>185,583,264.83</b>    | <b>311,619,035.70</b>    | <b>542,822,396.15</b>    | <b>796,191,461.72</b>    |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>9,976,021,714.80</b>  | <b>9,605,057,104.37</b>  | <b>27,928,139,821.82</b> | <b>43,177,716,566.93</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
Budget Bureau: **Federal Highway Administration**  
Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
Treasury Account:  
Budget Account ID: **021-15-** Treasury Account ID:  
GTAS User: **/**

| Line No | Line Description               | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|---------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| 4190    | Outlays, net (disc. and mand.) | 11,183,101,040.86 | 18,961,088,779.75 | 29,749,026,358.28 | 44,167,426,831.24 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Motor Carrier Safety Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-17-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 205,040,452.66        | 205,040,452.66        | 205,040,452.66        | 205,040,452.66        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 1,005,866.35          | 5,848,353.42          | 18,418,609.87         | 30,533,078.35         |
| 1033                       | Unob Bal: Recov of prior year paid obligations     | 59,228.03             | 40,882.65             | 49,712.34             | 67,942.42             |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl    | 12,539,530.44         | 8,187,632.33          | 2,416,554.56          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>218,645,077.48</b> | <b>219,117,321.06</b> | <b>225,925,329.43</b> | <b>235,641,473.43</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)    | 332,986,767.00        | 40,174,000.00         | 644,200,000.00        | 644,200,000.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth     | -332,986,767.00       | -40,174,000.00        | -644,200,000.00       | -644,200,000.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1600                       | BA: Mand: Contract authority                       | 580,400,000.00        | 580,400,000.00        | 644,200,000.00        | 644,200,000.00        |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)   | -440,106,733.87       | -440,106,733.87       | -197,984,658.27       | 0.00                  |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>        | <b>140,293,266.13</b> | <b>140,293,266.13</b> | <b>446,215,341.73</b> | <b>644,200,000.00</b> |
| 1700                       | BA: Disc: Spending auth: Collected                 | 4,570,080.33          | 10,296,199.59         | 16,153,636.83         | 22,030,523.91         |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)   | -532.10               | -3,994.07             | 0.00                  | 0.00                  |
| 1740                       | BA: Disc: Spending auth:Antic colls, reimbs, other | 39,227,421.67         | 33,501,302.41         | 27,643,865.17         | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>              | <b>43,796,969.90</b>  | <b>43,793,507.93</b>  | <b>43,797,502.00</b>  | <b>22,030,523.91</b>  |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>184,090,236.03</b> | <b>184,086,774.06</b> | <b>490,012,843.73</b> | <b>666,230,523.91</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>402,735,313.51</b> | <b>403,204,095.12</b> | <b>715,938,173.16</b> | <b>901,871,997.34</b> |

**Status of Budgetary Resources**

|             |   |                      |                       |                       |                       |
|-------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>60,120,774.04</b> | <b>195,951,985.08</b> | <b>377,829,242.96</b> | <b>672,113,981.67</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>4,663,314.51</b>  | <b>8,734,351.68</b>   | <b>14,932,901.39</b>  | <b>46,214.92</b>      |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>64,784,088.55</b> | <b>204,686,336.76</b> | <b>392,762,144.35</b> | <b>672,160,196.59</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>64,784,088.55</b> | <b>204,686,336.76</b> | <b>392,762,144.35</b> | <b>672,160,196.59</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Motor Carrier Safety Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-17-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 2201        | Unob Bal: Apportioned: Avail in the current period | 286,909,288.32        | 152,733,159.37        | 281,833,912.77        | 11,046,419.55         |
| 2203        | Unob Bal: Apportioned: Anticipated                 | 39,227,421.67         | 33,501,302.41         | 27,639,516.17         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                     | 11,814,514.97         | 12,283,296.58         | 13,702,599.87         | 218,665,381.20        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>  | <b>337,951,224.96</b> | <b>198,517,758.36</b> | <b>323,176,028.81</b> | <b>229,711,800.75</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>               | <b>337,951,224.96</b> | <b>198,517,758.36</b> | <b>323,176,028.81</b> | <b>229,711,800.75</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>402,735,313.51</b> | <b>403,204,095.12</b> | <b>715,938,173.16</b> | <b>901,871,997.34</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>402,735,313.51</b> | <b>403,204,095.12</b> | <b>715,938,173.16</b> | <b>901,871,997.34</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 292,109,952.57        | 156,747,523.14        | 286,255,492.28        | 229,711,800.75        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 45,841,272.39         | 41,770,235.22         | 36,920,536.53         | 0.00                  |

**Change in Obl Bal**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 536,605,016.56        | 536,605,016.56        | 536,605,016.56        | 536,605,016.56        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 64,784,088.55         | 204,686,336.76        | 392,762,144.35        | 672,160,196.59        |
| 3020        | Ob Bal: Outlays (gross)                           | -129,403,957.67       | -276,236,770.47       | -422,646,198.67       | -584,221,235.20       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,005,866.35         | -5,848,353.42         | -18,418,609.87        | -30,533,078.35        |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 470,979,281.09        | 459,206,229.43        | 488,302,352.37        | 594,010,899.60        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>536,605,016.56</b> | <b>536,605,016.56</b> | <b>536,605,016.56</b> | <b>536,605,016.56</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>470,979,281.09</b> | <b>459,206,229.43</b> | <b>488,302,352.37</b> | <b>594,010,899.60</b> |

**BA & O, Net**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>               | <b>43,796,969.90</b>  | <b>43,793,507.93</b>  | <b>43,797,502.00</b>  | <b>22,030,523.91</b>  |
| 4010        | Disc: Outlays from new authority                   | 34,662,485.51         | 98,478,248.77         | 165,619,042.97        | 264,721,467.98        |
| 4011        | Disc: Outlays from balances                        | 94,741,472.16         | 177,758,521.70        | 257,027,155.70        | 319,499,767.22        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                | <b>129,403,957.67</b> | <b>276,236,770.47</b> | <b>422,646,198.67</b> | <b>584,221,235.20</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs | 0.00                  | -41,628.00            | -41,628.00            | -41,628.00            |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Motor Carrier Safety Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-17-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -59,196.03            | -40,850.65            | -49,618.27            | -67,848.35            |
| 4034        | Disc: Offsets, BA and OL: Offsetting Gov collects         | -4,570,112.33         | -10,254,603.59        | -16,112,102.90        | -21,988,989.98        |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-4,629,308.36</b>  | <b>-10,337,082.24</b> | <b>-16,203,349.17</b> | <b>-22,098,466.33</b> |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 59,228.03             | 40,882.65             | 49,712.34             | 67,942.42             |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -39,227,421.67        | -33,501,302.41        | -27,643,865.17        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-39,168,193.64</b> | <b>-33,460,419.76</b> | <b>-27,594,152.83</b> | <b>67,942.42</b>      |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>-532.10</b>        | <b>-3,994.07</b>      | <b>0.00</b>           | <b>0.00</b>           |
| 4080        | Disc: Outlays, net  | 124,774,649.31        | 265,899,688.23        | 406,442,849.50        | 562,122,768.87        |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>140,293,266.13</b> | <b>140,293,266.13</b> | <b>446,215,341.73</b> | <b>644,200,000.00</b> |
| 4160        | Mand: Budget authority, net                               | 140,293,266.13        | 140,293,266.13        | 446,215,341.73        | 644,200,000.00        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>140,292,734.03</b> | <b>140,289,272.06</b> | <b>446,215,341.73</b> | <b>644,200,000.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>124,774,649.31</b> | <b>265,899,688.23</b> | <b>406,442,849.50</b> | <b>562,122,768.87</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-18-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 317,926,909.41        | 317,926,909.41        | 317,926,909.41        | 317,926,909.41        |
| 1013                       | Unob Bal: Contract authority transferred              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,748,525.84          | 5,580,529.74          | 786,350.35            | 3,687,798.39          |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                  | 0.00                  | 0.00                  | -2,667,060.57         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 46,432.41             | 90,600.68             | 110,265.38            | 176,771.55            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 987,585.30            | 981,798.38            | 5,977,560.07          | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>320,709,452.96</b> | <b>324,579,838.21</b> | <b>324,801,085.21</b> | <b>319,124,418.78</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,748,725.71          | 5,748,725.71          | 5,748,725.71          | 5,748,725.71          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 30,618.02             | 102,321.87            | 269,398.27            | 2,225,666.40          |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                  | 0.00                  | 0.00                  | -2,667,060.57         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 44,580.98             | 84,588.84             | 99,985.51             | 104,506.46            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>5,823,924.71</b>   | <b>5,935,636.42</b>   | <b>6,118,109.49</b>   | <b>5,411,838.00</b>   |
| 1100                       | BA: Disc: Appropriation                               | 87,728,993.00         | 87,664,332.00         | 180,075,000.00        | 180,075,000.00        |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 0.00                  | 378,931,719.00        | 731,272,000.00        | 731,272,000.00        |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 0.00                  | 56,757,144.00         | 101,240,761.00        | 101,240,761.00        |
| 1137                       | BA: Disc: Approps applied to liq contract auth        | 0.00                  | -435,688,863.00       | -832,512,761.00       | -832,512,761.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>87,728,993.00</b>  | <b>87,664,332.00</b>  | <b>180,075,000.00</b> | <b>180,075,000.00</b> |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1510                       | BA: Disc: Contract auth: Trans to other accounts      | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>1540</b>                | <b>BA: Disc: Contract authority (total)</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1600                       | BA: Mand: Contract authority                          | 410,916,228.00        | 667,356,509.00        | 731,272,000.00        | 731,272,000.00        |
| 1610                       | BA: Mand: Contract auth: Trans to other accounts      | 6,869,889.46          | 0.00                  | 0.00                  | 0.00                  |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts    | -6,869,889.46         | 56,757,144.00         | 101,240,761.00        | 101,240,761.00        |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-18-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                    | Q1 Amount             | Q2 Amount             | Q3 Amount               | Q4 Amount               |
|-------------|---|-----------------------|-----------------------|-------------------------|-------------------------|
| 1622        | BA: Mand: Contract auth: Precluded from ob (lim)    | 0.00                  | -400,034,587.55       | -141,494,306.55         | 0.00                    |
| <b>1640</b> | <b>BA: Mand: Contract authority (total)</b>         | <b>410,916,228.00</b> | <b>324,079,065.45</b> | <b>691,018,454.45</b>   | <b>832,512,761.00</b>   |
| 1700        | BA: Disc: Spending auth: Collected                  | 18,967.00             | 1,036,828.46          | 9,145,090.85            | 10,338,928.31           |
| 1701        | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0.00                  | 0.00                  | 0.00                    | -3,327,625.48           |
| 1740        | BA: Disc: Spending auth: Antic colls, reimbs, other | 30,000,000.00         | 29,310,417.00         | 21,854,909.15           | 0.00                    |
| <b>1750</b> | <b>BA: Disc: Spending auth: Total</b>               | <b>30,018,967.00</b>  | <b>30,347,245.46</b>  | <b>31,000,000.00</b>    | <b>7,011,302.83</b>     |
| 1800        | BA: Mand: Spending auth: Collected                  | 0.00                  | 0.00                  | 7,820,000.00            | 7,820,000.00            |
| <b>1850</b> | <b>BA: Mand: Spending auth: Total</b>               | <b>0.00</b>           | <b>0.00</b>           | <b>7,820,000.00</b>     | <b>7,820,000.00</b>     |
| <b>1900</b> | <b>Budget authority total (disc. and mand.)</b>     | <b>528,664,188.00</b> | <b>442,090,642.91</b> | <b>909,913,454.45</b>   | <b>1,027,419,063.83</b> |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b>  | <b>849,373,640.96</b> | <b>766,670,481.12</b> | <b>1,234,714,539.66</b> | <b>1,346,543,482.61</b> |

**Status of Budgetary Resources**

|             |  |                       |                       |                         |                         |
|-------------|--|-----------------------|-----------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>110,680,534.68</b> | <b>342,116,367.30</b> | <b>509,282,839.86</b>   | <b>1,020,644,990.17</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>866,416.12</b>     | <b>4,849,710.97</b>   | <b>6,932,855.77</b>     | <b>15,319,065.34</b>    |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>111,459,700.17</b> | <b>346,863,967.01</b> | <b>516,070,141.82</b>   | <b>1,035,494,267.00</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>87,250.63</b>      | <b>102,111.26</b>     | <b>145,553.81</b>       | <b>469,788.51</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>111,546,950.80</b> | <b>346,966,078.27</b> | <b>516,215,695.63</b>   | <b>1,035,964,055.51</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 521,159,404.77        | 342,952,552.16        | 647,577,586.52          | 130,040,196.60          |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 30,987,585.30         | 30,292,215.38         | 27,832,469.22           | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                           | 179,943,026.01        | 40,626,110.15         | 37,116,232.61           | 175,597,181.01          |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>732,090,016.08</b> | <b>413,870,877.69</b> | <b>712,526,288.35</b>   | <b>305,637,377.61</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 5,736,674.08          | 5,833,525.16          | 5,972,555.68            | 4,942,049.49            |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>737,826,690.16</b> | <b>419,704,402.85</b> | <b>718,498,844.03</b>   | <b>310,579,427.10</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>849,373,640.96</b> | <b>766,670,481.12</b> | <b>1,234,714,539.66</b> | <b>1,346,543,482.61</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-18-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount               | Q4 Amount               |
|-------------|--|-----------------------|-----------------------|-------------------------|-------------------------|
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b> | <b>849,354,673.96</b> | <b>766,323,235.66</b> | <b>1,234,714,539.66</b> | <b>1,346,543,482.61</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 690,118,543.13        | 375,651,272.21        | 676,876,103.65          | 300,758,541.77          |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 47,689,180.03         | 43,705,885.18         | 41,622,740.38           | 9,820,885.33            |

**Change in Obl Bal**

|             |  |                         |                         |                         |                         |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 1,122,968,584.21        | 1,122,968,584.21        | 1,122,968,584.21        | 1,122,968,584.21        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 111,459,700.17          | 346,863,967.01          | 516,070,141.82          | 1,035,494,267.00        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 87,250.63               | 102,111.26              | 145,553.81              | 469,788.51              |
| 3020        | Ob Bal: Outlays (gross)                            | -277,265,149.78         | -470,279,337.58         | -688,384,668.43         | -965,073,405.00         |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,717,907.82           | -5,478,207.87           | -516,952.08             | -1,462,131.99           |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -30,618.02              | -102,321.87             | -269,398.27             | -2,225,666.40           |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 955,501,859.39          | 994,074,795.16          | 950,013,261.06          | 1,190,171,436.33        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -3,304,902.75           | -3,304,902.75           | -3,304,902.75           | -3,304,902.75           |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                    | 0.00                    | 0.00                    | 3,327,625.48            |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -3,304,902.75           | -3,304,902.75           | -3,304,902.75           | 22,722.73               |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>1,119,663,681.46</b> | <b>1,119,663,681.46</b> | <b>1,119,663,681.46</b> | <b>1,119,663,681.46</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>952,196,956.64</b>   | <b>990,769,892.41</b>   | <b>946,708,358.31</b>   | <b>1,190,194,159.06</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>117,747,960.00</b> | <b>118,011,577.46</b> | <b>211,075,000.00</b> | <b>187,086,302.83</b> |
| 4010        | Disc: Outlays from new authority                          | 50,296,536.44         | 72,176,343.47         | 161,895,455.52        | 276,306,345.28        |
| 4011        | Disc: Outlays from balances                               | 226,968,613.34        | 398,102,994.11        | 526,489,212.91        | 688,761,358.18        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>277,265,149.78</b> | <b>470,279,337.58</b> | <b>688,384,668.43</b> | <b>965,067,703.46</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | 826,503.09            | -231,772.97           | -8,354,267.79         | -9,605,609.85         |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -891,902.50           | -895,656.17           | -901,088.44           | -910,090.01           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-65,399.41</b>     | <b>-1,127,429.14</b>  | <b>-9,255,356.23</b>  | <b>-10,515,699.86</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **National Highway Traffic Safety Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-18-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount               |
|-------------|---|-----------------------|-----------------------|-----------------------|-------------------------|
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unex        | 0.00                  | 0.00                  | 0.00                  | 3,327,625.48            |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex        | 1,851.43              | 6,011.84              | 10,279.87             | 72,265.09               |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 44,580.98             | 84,588.84             | 99,985.51             | 104,506.46              |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -30,000,000.00        | -29,310,417.00        | -21,854,909.15        | 0.00                    |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-29,953,567.59</b> | <b>-29,219,816.32</b> | <b>-21,744,643.77</b> | <b>3,504,397.03</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>87,728,993.00</b>  | <b>87,664,332.00</b>  | <b>180,075,000.00</b> | <b>180,075,000.00</b>   |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>277,199,750.37</b> | <b>469,151,908.44</b> | <b>679,129,312.20</b> | <b>954,552,003.60</b>   |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>410,916,228.00</b> | <b>324,079,065.45</b> | <b>698,838,454.45</b> | <b>840,332,761.00</b>   |
| 4101        | Mand: Outlays from balances                               | 0.00                  | 0.00                  | 0.00                  | 5,701.54                |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>5,701.54</b>         |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                  | 0.00                  | -7,820,000.00         | -7,820,000.00           |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>-7,820,000.00</b>  | <b>-7,820,000.00</b>    |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>410,916,228.00</b> | <b>324,079,065.45</b> | <b>691,018,454.45</b> | <b>832,512,761.00</b>   |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b>           | <b>0.00</b>           | <b>-7,820,000.00</b>  | <b>-7,814,298.46</b>    |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>498,645,221.00</b> | <b>411,743,397.45</b> | <b>871,093,454.45</b> | <b>1,012,587,761.00</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>277,199,750.37</b> | <b>469,151,908.44</b> | <b>671,309,312.20</b> | <b>946,737,705.14</b>   |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-27-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-----------------------|-----------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 327,566,601.09        | 327,566,601.09        | 327,566,601.09          | 327,566,601.09          |
| 1011                       | Unob Bal: Transferred from other accounts             | 0.00                  | 0.00                  | 0.00                    | 13,479,978.00           |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1       | 0.00                  | 0.00                  | -722,723.03             | -722,723.03             |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 2,564,191.51          | 20,557,118.20         | 23,179,542.72           | 217,985,922.86          |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                  | 0.00                  | 0.00                    | -249,622,674.60         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 6,715.39              | 9,415.61              | 11,137.56               | 12,540.17               |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 8,472,131.72          | 8,230,399.97          | 8,475,676.57            | 0.00                    |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>338,609,639.71</b> | <b>356,363,534.87</b> | <b>358,510,234.91</b>   | <b>308,699,644.49</b>   |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 43,900,551.66         | 43,900,551.66         | 43,900,551.66           | 43,900,551.66           |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 836,113.58            | 18,337,308.52         | 18,793,299.16           | 211,379,354.36          |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                  | 0.00                  | 0.00                    | -249,439,707.36         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 6,715.39              | 9,415.61              | 11,137.56               | 12,540.17               |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>44,743,380.63</b>  | <b>62,247,275.79</b>  | <b>62,704,988.38</b>    | <b>5,852,738.83</b>     |
| 1100                       | BA: Disc: Appropriation                               | 228,993,377.00        | 228,993,378.00        | 1,753,398,000.00        | 1,851,398,000.00        |
| 1120                       | BA: Disc: Approps transferred to other accounts       | -200,000.00           | -200,000.00           | -200,000.00             | -200,000.00             |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -97,165,198.00        | -97,365,198.00        | 0.00                    | 0.00                    |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>131,628,179.00</b> | <b>131,428,180.00</b> | <b>1,753,198,000.00</b> | <b>1,851,198,000.00</b> |
| 1200                       | BA: Mand: Appropriation                               | 0.00                  | 0.00                  | 0.00                    | 1,808,738.00            |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             | <b>1,808,738.00</b>     |
| 1700                       | BA: Disc: Spending auth: Collected                    | 93,283.92             | 106,299.71            | 926,558.64              | 1,536,013.67            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 8,514,216.08          | 8,493,700.29          | 7,673,441.36            | 0.00                    |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>8,607,500.00</b>   | <b>8,600,000.00</b>   | <b>8,600,000.00</b>     | <b>1,536,013.67</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>140,235,679.00</b> | <b>140,028,180.00</b> | <b>1,761,798,000.00</b> | <b>1,854,542,751.67</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-27-** Treasury Account ID:  
 GTAS User: **/**

| Line No | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount               | Q4 Amount               |
|---------|--|-----------------------|-----------------------|-------------------------|-------------------------|
| 1910    | <b>Total budgetary resources (disc. and mand.)</b> | <b>478,845,318.71</b> | <b>496,391,714.87</b> | <b>2,120,308,234.91</b> | <b>2,163,242,396.16</b> |

**Status of Budgetary Resources**

|      |  |                       |                       |                         |                         |
|------|--|-----------------------|-----------------------|-------------------------|-------------------------|
| 2004 | <b>Direct obligations incurred (total)</b>               | <b>45,977,692.16</b>  | <b>103,305,465.65</b> | <b>1,656,469,700.17</b> | <b>1,782,048,064.78</b> |
| 2104 | <b>Reimbursable obligations incurred (total)</b>         | <b>76.29</b>          | <b>76.29</b>          | <b>1,154.75</b>         | <b>1,463,566.09</b>     |
| 2170 | <b>New obligations, unexpired accounts</b>               | <b>45,850,058.42</b>  | <b>103,162,888.11</b> | <b>1,656,297,530.62</b> | <b>1,782,797,067.64</b> |
| 2180 | <b>Obligations ("upward adjustments"), expired accts</b> | <b>127,710.03</b>     | <b>142,653.83</b>     | <b>173,324.30</b>       | <b>714,563.23</b>       |
| 2190 | <b>New obligations and upward adjustments (total)</b>    | <b>45,977,768.45</b>  | <b>103,305,541.94</b> | <b>1,656,470,854.92</b> | <b>1,783,511,630.87</b> |
| 2201 | Unob Bal: Apportioned: Avail in the current period       | 269,831,480.44        | 275,991,802.80        | 295,512,312.32          | 337,254,848.83          |
| 2203 | Unob Bal: Apportioned: Anticipated                       | 16,986,347.80         | 16,724,100.26         | 16,149,117.93           | 0.00                    |
| 2403 | Unob Bal: Unapportioned: Other                           | 101,434,051.42        | 38,265,647.91         | 89,644,285.66           | 37,337,740.86           |
| 2412 | <b>Unexpired Unobligated Balance: end of year</b>        | <b>388,251,879.66</b> | <b>330,981,550.97</b> | <b>401,305,715.91</b>   | <b>374,592,589.69</b>   |
| 2413 | Expired Unobligated Balance: end of year                 | 44,615,670.60         | 62,104,621.96         | 62,531,664.08           | 5,138,175.60            |
| 2490 | <b>Unob Bal: end of year (total)</b>                     | <b>432,867,550.26</b> | <b>393,086,172.93</b> | <b>463,837,379.99</b>   | <b>379,730,765.29</b>   |
| 2500 | <b>Total budgetary resources</b>                         | <b>478,845,318.71</b> | <b>496,391,714.87</b> | <b>2,120,308,234.91</b> | <b>2,163,242,396.16</b> |
| 2501 | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>478,845,318.71</b> | <b>496,391,714.87</b> | <b>2,120,308,234.91</b> | <b>2,163,242,396.16</b> |
| 2503 | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 430,731,816.86        | 388,450,437.57        | 459,925,446.12          | 379,319,333.76          |
| 2504 | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 2,135,733.40          | 4,635,735.36          | 3,911,933.87            | 411,431.53              |

**Change in Obl Bal**

|      |  |                  |                   |                   |                   |
|------|--|------------------|-------------------|-------------------|-------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1       | 4,626,615,869.39 | 4,626,615,869.39  | 4,626,615,869.39  | 4,626,615,869.39  |
| 3001 | Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1 | 0.00             | 0.00              | 722,723.03        | 722,723.03        |
| 3010 | Ob Bal: New obligations: Unexpired accounts      | 45,850,058.42    | 103,162,888.11    | 1,656,297,530.62  | 1,782,797,067.64  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts  | 127,710.03       | 142,653.83        | 173,324.30        | 714,563.23        |
| 3020 | Ob Bal: Outlays (gross)                          | -857,995,189.63  | -1,603,849,124.47 | -3,797,797,726.03 | -4,603,165,739.54 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-27-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 3031        | Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts | 0.00                    | 0.00                    | 0.00                    | 10,000,000.00           |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -1,728,077.93           | -2,219,809.68           | -4,386,243.56           | -6,606,568.50           |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -836,113.58             | -18,337,308.52          | -18,793,299.16          | -211,379,354.36         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 3,812,034,256.70        | 3,105,515,168.66        | 2,462,832,178.59        | 1,599,698,560.89        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -185,154.09             | -185,154.09             | -185,154.09             | -185,154.09             |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -185,154.09             | -185,154.09             | -185,154.09             | -185,154.09             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>4,626,430,715.30</b> | <b>4,626,430,715.30</b> | <b>4,627,153,438.33</b> | <b>4,627,153,438.33</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>3,811,849,102.61</b> | <b>3,105,330,014.57</b> | <b>2,462,647,024.50</b> | <b>1,599,513,406.80</b> |

**BA & O, Net**

|             |   |                       |                         |                         |                         |
|-------------|---|-----------------------|-------------------------|-------------------------|-------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>140,235,679.00</b> | <b>140,028,180.00</b>   | <b>1,761,798,000.00</b> | <b>1,852,734,013.67</b> |
| 4010        | Disc: Outlays from new authority                          | 29,869,186.62         | 74,901,975.33           | 1,599,210,724.24        | 1,663,822,398.18        |
| 4011        | Disc: Outlays from balances                               | 828,126,003.01        | 1,528,947,149.14        | 2,198,587,001.79        | 2,937,534,604.52        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>857,995,189.63</b> | <b>1,603,849,124.47</b> | <b>3,797,797,726.03</b> | <b>4,601,357,002.70</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                  | 0.00                    | -800,000.00             | -1,461,909.00           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -99,999.31            | -115,715.32             | -137,696.20             | -86,644.84              |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-99,999.31</b>     | <b>-115,715.32</b>      | <b>-937,696.20</b>      | <b>-1,548,553.84</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                  | 0.00                    | 0.00                    | 0.00                    |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 6,715.39              | 9,415.61                | 11,137.56               | 12,540.17               |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -8,514,216.08         | -8,493,700.29           | -7,673,441.36           | 0.00                    |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-8,507,500.69</b>  | <b>-8,484,284.68</b>    | <b>-7,662,303.80</b>    | <b>12,540.17</b>        |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>131,628,179.00</b> | <b>131,428,180.00</b>   | <b>1,753,198,000.00</b> | <b>1,851,198,000.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>857,895,190.32</b> | <b>1,603,733,409.15</b> | <b>3,796,860,029.83</b> | <b>4,599,808,448.86</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>1,808,738.00</b>     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-27-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                        | Q1 Amount             | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-----------------------|-------------------------|-------------------------|-------------------------|
| 4100        | Mand: Outlays from new authority        | 0.00                  | 0.00                    | 0.00                    | 1,808,736.84            |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>     | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>1,808,736.84</b>     |
| 4160        | Mand: Budget authority, net             | 0.00                  | 0.00                    | 0.00                    | 1,808,738.00            |
| <b>4170</b> | <b>Mand: Outlays, net</b>               | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>1,808,736.84</b>     |
| 4180        | Budget authority, net (disc. and mand.) | 131,628,179.00        | 131,428,180.00          | 1,753,198,000.00        | 1,853,006,738.00        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>   | <b>857,895,190.32</b> | <b>1,603,733,409.15</b> | <b>3,796,860,029.83</b> | <b>4,601,617,185.70</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Transit Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-36-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                      | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |   |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 17,367,908,035.02        | 17,367,908,035.02        | 17,367,908,035.02        | 17,367,908,035.02        |
| 1010                       | Unob Bal: Transferred to other accounts               | -307,086.00              | -307,086.00              | -307,086.00              | -13,787,064.00           |
| 1013                       | Unob Bal: Contract authority transferred              | -2,471,197.00            | -4,819,892.00            | -36,938,221.01           | -9,829,264.00            |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 141,007,431.51           | 296,710,684.38           | 489,516,742.01           | 541,286,382.93           |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                     | 0.00                     | 0.00                     | -11,253,431.56           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 25,041.51                | 453,278.54               | 1,008,826.40             | 19,032,015.67            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 149,607,338.42           | 64,070,375.10            | 215,071,274.98           | 0.00                     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>17,655,769,563.46</b> | <b>17,724,015,395.04</b> | <b>18,036,259,571.40</b> | <b>17,893,356,674.06</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,664,364.25             | 5,664,364.25             | 5,664,364.25             | 5,664,364.25             |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 381,769.93               | 724,819.97               | 886,693.73               | 8,592,604.56             |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                     | 0.00                     | 0.00                     | -11,253,430.84           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 25,041.51                | 36,974.54                | 176,218.40               | 246,230.67               |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>6,071,175.69</b>      | <b>6,426,158.76</b>      | <b>6,727,276.38</b>      | <b>3,249,768.64</b>      |
| 1100                       | BA: Disc: Appropriation                               | 2,417,023,487.00         | 2,417,023,487.00         | 2,680,796,000.00         | 2,680,802,000.00         |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 5,954,478,566.00         | 0.00                     | 10,800,000,000.00        | 10,800,000,000.00        |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 215,028,803.00           | 562,468,866.00           | 756,455,811.00           | 1,122,855,615.00         |
| 1131                       | BA: Disc: Unob bal of approps permanently reduced     | 0.00                     | 0.00                     | 0.00                     | -6,000.00                |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -1,027,688,980.00        | -1,027,688,980.00        | 0.00                     | 0.00                     |
| 1137                       | BA: Disc: Approps applied to liq contract auth        | -6,169,507,369.00        | -562,468,866.00          | -11,556,455,811.00       | -11,922,855,615.00       |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>1,389,334,507.00</b>  | <b>1,389,334,507.00</b>  | <b>2,680,796,000.00</b>  | <b>2,680,796,000.00</b>  |
| 1600                       | BA: Mand: Contract authority                          | 9,733,706,043.00         | 9,733,706,043.00         | 9,733,706,043.00         | 9,733,706,043.00         |
| 1611                       | BA: Mand: Contract auth: Trans from other accounts    | 38,788,722.20            | 352,996,188.63           | 637,019,900.18           | 1,435,956,030.29         |
| 1622                       | BA: Mand: Contract auth: Precluded from ob (lim)      | -4,370,803,465.00        | -4,370,803,465.00        | 0.00                     | 0.00                     |
| <b>1640</b>                | <b>BA: Mand: Contract authority (total)</b>           | <b>5,401,691,300.20</b>  | <b>5,715,898,766.63</b>  | <b>10,370,725,943.18</b> | <b>11,169,662,073.29</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Transit Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-36-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                    | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| 1700        | BA: Disc: Spending auth: Collected                  | 8,262.32                 | 11,431.21                | 43,635.20                | 258,198.70               |
| 1701        | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 0.00                     | 1,019,607.07             | 938,623.39               | 1,068,687.44             |
| 1740        | BA: Disc: Spending auth: Antic colls, reimbs, other | 1,336,187.68             | 288,568.79               | 338,235.61               | 0.00                     |
| <b>1750</b> | <b>BA: Disc: Spending auth: Total</b>               | <b>1,344,450.00</b>      | <b>1,319,607.07</b>      | <b>1,320,494.20</b>      | <b>1,326,886.14</b>      |
| <b>1900</b> | <b>Budget authority total (disc. and mand.)</b>     | <b>6,792,370,257.20</b>  | <b>7,106,552,880.70</b>  | <b>13,052,842,437.38</b> | <b>13,851,784,959.43</b> |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b>  | <b>24,448,139,820.66</b> | <b>24,830,568,275.74</b> | <b>31,089,102,008.78</b> | <b>31,745,141,633.49</b> |

**Status of Budgetary Resources**

|             |  |                          |                          |                          |                          |
|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>787,842,048.46</b>    | <b>2,000,962,873.41</b>  | <b>5,021,544,709.33</b>  | <b>14,112,798,998.48</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>16,782.36</b>         | <b>1,061,232.36</b>      | <b>1,061,231.69</b>      | <b>629,964.49</b>        |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>787,706,050.29</b>    | <b>2,001,682,193.54</b>  | <b>5,022,030,522.42</b>  | <b>14,112,697,130.07</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>152,780.53</b>        | <b>341,912.23</b>        | <b>575,418.60</b>        | <b>731,832.90</b>        |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>787,858,830.82</b>    | <b>2,002,024,105.77</b>  | <b>5,022,605,941.02</b>  | <b>14,113,428,962.97</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 23,423,881,643.42        | 22,608,369,330.98        | 25,668,611,293.56        | 17,543,397,854.78        |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 150,943,526.10           | 64,358,943.89            | 215,409,510.59           | 0.00                     |
| 2403        | Unob Bal: Unapportioned: Other                           | 79,537,425.16            | 149,731,648.57           | 176,323,405.83           | 85,796,880.00            |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>23,654,362,594.68</b> | <b>22,822,459,923.44</b> | <b>26,060,344,209.98</b> | <b>17,629,194,734.78</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 5,918,395.16             | 6,084,246.53             | 6,151,857.78             | 2,517,935.74             |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>23,660,280,989.84</b> | <b>22,828,544,169.97</b> | <b>26,066,496,067.76</b> | <b>17,631,712,670.52</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>24,448,139,820.66</b> | <b>24,830,568,275.74</b> | <b>31,089,102,008.78</b> | <b>31,745,141,633.49</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>24,448,139,820.66</b> | <b>24,830,568,275.74</b> | <b>31,089,102,008.78</b> | <b>31,745,141,633.49</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 23,655,564,700.23        | 22,824,872,330.36        | 26,062,818,802.32        | 17,626,937,036.03        |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 4,716,289.61             | 3,671,839.61             | 3,677,265.44             | 4,775,634.49             |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Transit Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-36-** Treasury Account ID:  
 GTAS User: **/**

| Line No                  | Line Description                                   | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|--------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Change in Obl Bal</b> |  |                          |                          |                          |                          |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 22,921,123,337.07        | 22,921,123,337.07        | 22,921,123,337.07        | 22,921,123,337.07        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts        | 787,706,050.29           | 2,001,682,193.54         | 5,022,030,522.42         | 14,112,697,130.07        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts    | 152,780.53               | 341,912.23               | 575,418.60               | 731,832.90               |
| 3020                     | Ob Bal: Outlays (gross)                            | -2,661,579,404.75        | -5,198,718,796.46        | -8,663,487,045.47        | -12,281,967,398.89       |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -140,625,661.58          | -295,985,864.41          | -488,630,048.28          | -532,693,778.37          |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts    | -381,769.93              | -724,819.97              | -886,693.73              | -8,592,604.56            |
| 3050                     | Ob Bal: EOY: Unpaid obligations                    | 20,906,395,331.63        | 19,427,717,962.00        | 18,790,725,490.61        | 24,211,298,518.22        |
| 3060                     | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -7,871,345.95            | -7,871,345.95            | -7,871,345.95            | -7,871,345.95            |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00                     | -1,019,607.07            | -938,623.39              | -1,068,687.44            |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -7,871,345.95            | -8,890,953.02            | -8,809,969.34            | -8,940,033.39            |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>      | <b>22,913,251,991.12</b> | <b>22,913,251,991.12</b> | <b>22,913,251,991.12</b> | <b>22,913,251,991.12</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>        | <b>20,898,523,985.68</b> | <b>19,418,827,008.98</b> | <b>18,781,915,521.27</b> | <b>24,202,358,484.83</b> |

**BA & O, Net**

|             |   |                         |                         |                         |                          |
|-------------|---|-------------------------|-------------------------|-------------------------|--------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>1,390,678,957.00</b> | <b>1,390,654,114.07</b> | <b>2,682,116,494.20</b> | <b>2,682,122,886.14</b>  |
| 4010        | Disc: Outlays from new authority                          | 18,385,219.63           | 121,398,702.99          | 537,512,172.14          | 1,383,188,528.68         |
| 4011        | Disc: Outlays from balances                               | 2,643,194,185.12        | 5,077,320,093.47        | 8,125,974,873.33        | 10,898,778,870.21        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>2,661,579,404.75</b> | <b>5,198,718,796.46</b> | <b>8,663,487,045.47</b> | <b>12,281,967,398.89</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -1,099.20               | -3,861.05               | -149,998.55             | -17,855,352.12           |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -32,204.63              | -460,848.70             | -902,463.05             | -1,434,862.25            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-33,303.83</b>       | <b>-464,709.75</b>      | <b>-1,052,461.60</b>    | <b>-19,290,214.37</b>    |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00                    | -1,019,607.07           | -938,623.39             | -1,068,687.44            |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 0.00                    | 416,304.00              | 832,608.00              | 18,785,785.00            |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 25,041.51               | 36,974.54               | 176,218.40              | 246,230.67               |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Transit Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-36-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description  | Q1 Amount               | Q2 Amount               | Q3 Amount                | Q4 Amount                |
|-------------|---|-------------------------|-------------------------|--------------------------|--------------------------|
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -1,336,187.68           | -288,568.79             | -338,235.61              | 0.00                     |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-1,311,146.17</b>    | <b>-854,897.32</b>      | <b>-268,032.60</b>       | <b>17,963,328.23</b>     |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>1,389,334,507.00</b> | <b>1,389,334,507.00</b> | <b>2,680,796,000.00</b>  | <b>2,680,796,000.00</b>  |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>2,661,546,100.92</b> | <b>5,198,254,086.71</b> | <b>8,662,434,583.87</b>  | <b>12,262,677,184.52</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                    | <b>5,401,691,300.20</b> | <b>5,715,898,766.63</b> | <b>10,370,725,943.18</b> | <b>11,169,662,073.29</b> |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                      | <b>5,401,691,300.20</b> | <b>5,715,898,766.63</b> | <b>10,370,725,943.18</b> | <b>11,169,662,073.29</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>6,791,025,807.20</b> | <b>7,105,233,273.63</b> | <b>13,051,521,943.18</b> | <b>13,850,458,073.29</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>2,661,546,100.92</b> | <b>5,198,254,086.71</b> | <b>8,662,434,583.87</b>  | <b>12,262,677,184.52</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Saint Lawrence Seaway Development Corporation**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-40-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                    | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount            |
|----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                      |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 15,146,124.77        | 15,146,124.77        | 15,146,124.77        | 15,146,124.77        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 13,919.63            | 9,194,966.31         | 9,206,943.02         | 9,300,728.84         |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>15,160,044.40</b> | <b>24,341,091.08</b> | <b>24,353,067.79</b> | <b>24,446,853.61</b> |
| 1101                       | BA: Disc: Appropriation (special or trust fund)     | 28,400,000.00        | 28,400,000.00        | 36,028,000.00        | 36,028,000.00        |
| 1132                       | BA: Disc: Appropriations temporarily reduced        | -53,988.00           | -53,988.00           | 0.00                 | 0.00                 |
| 1134                       | BA: Disc: Appropriations precluded from obligation  | -11,994,462.00       | -12,052,380.00       | 0.00                 | 0.00                 |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>              | <b>16,351,550.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| 1800                       | BA: Mand: Spending auth: Collected                  | 5,539,711.12         | 14,162,857.31        | 19,660,969.86        | 36,684,602.42        |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | 10,873,530.00        | 2,373,530.00         | 16,734,368.00        | 0.00                 |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 630,390.88           | 507,244.69           | 382,662.14           | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>17,043,632.00</b> | <b>17,043,632.00</b> | <b>36,778,000.00</b> | <b>36,684,602.42</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>33,395,182.00</b> | <b>33,337,264.00</b> | <b>72,806,000.00</b> | <b>72,712,602.42</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>48,555,226.40</b> | <b>57,678,355.08</b> | <b>97,159,067.79</b> | <b>97,159,456.03</b> |

**Status of Budgetary Resources**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>16,293,632.00</b> | <b>16,293,632.00</b> | <b>36,028,000.00</b> | <b>36,028,000.00</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>      | <b>4,236,853.95</b>  | <b>9,413,381.80</b>  | <b>13,968,801.68</b> | <b>47,078,432.03</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>20,530,485.95</b> | <b>25,707,013.80</b> | <b>49,996,801.68</b> | <b>83,106,432.03</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>20,530,485.95</b> | <b>25,707,013.80</b> | <b>49,996,801.68</b> | <b>83,106,432.03</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 12,190,306.80        | 16,467,971.82        | 21,301,350.20        | 556,899.23           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 67,890.88            | 132,244.69           | 195,162.14           | 0.00                 |
| 2403        | Unob Bal: Unapportioned: Other                        | 15,766,542.77        | 15,371,124.77        | 25,665,753.77        | 13,496,124.77        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>28,024,740.45</b> | <b>31,971,341.28</b> | <b>47,162,266.11</b> | <b>14,053,024.00</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Saint Lawrence Seaway Development Corporation**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-40-** Treasury Account ID:  
 GTAS User: **/**

| Line No | Line Description                                   | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 2490    | Unob Bal: end of year (total)                      | 28,024,740.45 | 31,971,341.28 | 47,162,266.11 | 14,053,024.00 |
| 2500    | Total budgetary resources                          | 48,555,226.40 | 57,678,355.08 | 97,159,067.79 | 97,159,456.03 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 48,555,226.40 | 57,678,355.08 | 97,159,067.79 | 97,159,456.03 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 57,918.00     | 0.00          | 0.00          | 0.00          |
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip  | 27,966,822.45 | 31,971,341.28 | 47,162,266.11 | 14,053,024.00 |

**Change in Obl Bal**

|      |   |                |                |                |                |
|------|---|----------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 19,819,788.00  | 19,819,788.00  | 19,819,788.00  | 19,819,788.00  |
| 3010 | Ob Bal: New obligations: Unexpired accounts       | 20,530,485.95  | 25,707,013.80  | 49,996,801.68  | 83,106,432.03  |
| 3020 | Ob Bal: Outlays (gross)                           | -9,826,206.43  | -25,910,298.53 | -37,953,844.77 | -62,267,948.45 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -13,919.63     | -9,194,966.31  | -9,206,943.02  | -9,300,728.84  |
| 3050 | Ob Bal: EOY: Unpaid obligations                   | 30,510,147.89  | 10,421,536.96  | 22,655,801.89  | 31,357,542.74  |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -10,873,530.00 | -2,373,530.00  | -16,734,368.00 | 0.00           |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -10,873,530.00 | -2,373,530.00  | -16,734,368.00 | 0.00           |
| 3100 | Memo: Obligated balance, start of year            | 19,819,788.00  | 19,819,788.00  | 19,819,788.00  | 19,819,788.00  |
| 3200 | Memo: Obligated balance, end of year              | 19,636,617.89  | 8,048,006.96   | 5,921,433.89   | 31,357,542.74  |

**BA & O, Net**

|      |                                  |               |               |               |               |
|------|----------------------------------|---------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross    | 16,351,550.00 | 16,293,632.00 | 36,028,000.00 | 36,028,000.00 |
| 4010 | Disc: Outlays from new authority | 5,420,102.00  | 13,920,102.00 | 19,293,632.00 | 36,028,000.00 |
| 4020 | Disc: Outlays, gross (total)     | 5,420,102.00  | 13,920,102.00 | 19,293,632.00 | 36,028,000.00 |
| 4070 | Disc: Budget authority, net      | 16,351,550.00 | 16,293,632.00 | 36,028,000.00 | 36,028,000.00 |
| 4080 | Disc: Outlays, net               | 5,420,102.00  | 13,920,102.00 | 19,293,632.00 | 36,028,000.00 |
| 4090 | Mand: Budget authority, gross    | 17,043,632.00 | 17,043,632.00 | 36,778,000.00 | 36,684,602.42 |
| 4100 | Mand: Outlays from new authority | 3,484,812.13  | 8,786,595.60  | 13,496,664.48 | 18,646,092.32 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Saint Lawrence Seaway Development Corporation**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-40-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4101        | Mand: Outlays from balances                               | 921,292.30            | 3,203,600.93          | 5,163,548.29          | 7,593,856.13          |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>4,406,104.43</b>   | <b>11,990,196.53</b>  | <b>18,660,212.77</b>  | <b>26,239,948.45</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcls        | -5,427,194.16         | -13,944,332.40        | -19,328,500.64        | -36,077,052.96        |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcls       | -112,516.96           | -218,524.91           | -332,469.22           | -607,549.46           |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-5,539,711.12</b>  | <b>-14,162,857.31</b> | <b>-19,660,969.86</b> | <b>-36,684,602.42</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -10,873,530.00        | -2,373,530.00         | -16,734,368.00        | 0.00                  |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect          | -630,390.88           | -507,244.69           | -382,662.14           | 0.00                  |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-11,503,920.88</b> | <b>-2,880,774.69</b>  | <b>-17,117,030.14</b> | <b>0.00</b>           |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 4170        | Mand: Outlays, net  | -1,133,606.69         | -2,172,660.78         | -1,000,757.09         | -10,444,653.97        |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>16,351,550.00</b>  | <b>16,293,632.00</b>  | <b>36,028,000.00</b>  | <b>36,028,000.00</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>4,286,495.31</b>   | <b>11,747,441.22</b>  | <b>18,292,874.91</b>  | <b>25,583,346.03</b>  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-50-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 53,329,271.25         | 53,329,271.25         | 53,329,271.25         | 53,329,271.25         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 4,029,320.23          | 4,489,968.25          | 8,946,548.10          | 13,382,627.99         |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                  | 0.00                  | 0.00                  | -1,798,716.66         |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00                  | 0.00                  | 0.00                  | -1,327,049.41         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 169,118.80            | 170,448.53            | 248,789.02            | 342,968.79            |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 16,652,738.20         | 16,610,623.12         | 15,203,127.90         | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>74,180,448.48</b>  | <b>74,600,311.15</b>  | <b>77,727,736.27</b>  | <b>63,929,101.96</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,283,539.83          | 5,283,539.83          | 5,283,539.83          | 5,283,539.83          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 3,663,763.67          | 4,117,399.15          | 4,977,418.00          | 7,047,700.00          |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                  | 0.00                  | 0.00                  | -1,798,716.66         |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00                  | 0.00                  | 0.00                  | -1,327,049.41         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 169,118.80            | 170,448.53            | 248,789.02            | 342,968.79            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>9,116,422.30</b>   | <b>9,571,387.51</b>   | <b>10,509,746.85</b>  | <b>9,548,442.55</b>   |
| 1100                       | BA: Disc: Appropriation                               | 76,473,347.00         | 76,473,347.00         | 79,500,000.00         | 79,500,000.00         |
| 1101                       | BA: Disc: Appropriation (special or trust fund)       | 64,674,447.00         | 64,675,022.00         | 128,983,706.00        | 154,580,133.00        |
| 1102                       | BA: Disc: Appropriation (previously unavailable)      | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -94,890,529.00        | -94,819,124.00        | 0.00                  | 0.00                  |
| 1150                       | BA: Disc: Anticipated appropriation                   | 81,856,891.00         | 81,856,891.00         | 27,304,294.00         | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>128,114,156.00</b> | <b>128,186,136.00</b> | <b>235,788,000.00</b> | <b>234,080,133.00</b> |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 1,241,231.00          | 1,623,131.00          | 18,283,637.00         | 30,752,168.78         |
| 1203                       | BA: Mand: Appropriation (previously unavailable)      | 11,000,000.00         | 11,000,000.00         | 11,000,000.00         | 0.00                  |
| 1232                       | BA: Mand: New\Unob bal of approps temp reduced        | -1,940,970.00         | -1,940,970.00         | -1,953,942.00         | -1,953,942.00         |
| 1234                       | BA: Mand: Appropriations precluded from obligation    | -22,113,661.00        | -22,113,661.00        | -11,000,000.00        | -2,729,034.42         |
| 1250                       | BA: Mand: Anticipated appropriation                   | 26,835,294.00         | 26,453,394.00         | 10,034,363.00         | 0.00                  |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-50-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                    | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1260</b> | <b>BA: Mand: Appropriation (total)</b>              | <b>15,021,894.00</b>  | <b>15,021,894.00</b>  | <b>26,364,058.00</b>  | <b>26,069,192.36</b>  |
| 1700        | BA: Disc: Spending auth: Collected                  | 81,251.91             | 2,422,858.12          | 3,965,978.62          | 17,087,500.64         |
| 1701        | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 12,698,311.00         | 10,404,835.25         | 16,606,121.18         | 4,229,284.56          |
| 1740        | BA: Disc: Spending auth: Antic colls, reimbs, other | 6,900,188.61          | 7,050,617.63          | 6,907,732.20          | 0.00                  |
| <b>1750</b> | <b>BA: Disc: Spending auth: Total</b>               | <b>19,679,751.52</b>  | <b>19,878,311.00</b>  | <b>27,479,832.00</b>  | <b>21,316,785.20</b>  |
| <b>1900</b> | <b>Budget authority total (disc. and mand.)</b>     | <b>162,815,801.52</b> | <b>163,086,341.00</b> | <b>289,631,890.00</b> | <b>281,466,110.56</b> |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b>  | <b>236,996,250.00</b> | <b>237,686,652.15</b> | <b>367,359,626.27</b> | <b>345,395,212.52</b> |

**Status of Budgetary Resources**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>33,968,564.90</b>  | <b>77,402,912.11</b>  | <b>131,473,378.74</b> | <b>270,459,964.68</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>107,042.26</b>     | <b>164,271.48</b>     | <b>346,288.36</b>     | <b>1,736,759.90</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>30,386,438.43</b>  | <b>73,783,275.24</b>  | <b>127,827,461.77</b> | <b>267,427,903.43</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>3,689,168.73</b>   | <b>3,783,908.35</b>   | <b>3,992,205.33</b>   | <b>4,768,821.15</b>   |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>34,075,607.16</b>  | <b>77,567,183.59</b>  | <b>131,819,667.10</b> | <b>272,196,724.58</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 138,553,508.13        | 98,432,853.28         | 179,204,491.27        | 68,339,601.87         |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods       | 671,819.00            | 0.00                  | 0.00                  | 0.00                  |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 58,124,619.29         | 55,496,366.75         | 49,415,154.10         | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                           | 137,526.85            | 391,853.37            | 385,940.28            | 80,919.15             |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>197,487,473.27</b> | <b>154,321,073.40</b> | <b>229,005,585.65</b> | <b>68,420,521.02</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 5,433,169.57          | 5,798,395.16          | 6,534,373.52          | 4,777,966.92          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>202,920,642.84</b> | <b>160,119,468.56</b> | <b>235,539,959.17</b> | <b>73,198,487.94</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>236,996,250.00</b> | <b>237,686,652.15</b> | <b>367,359,626.27</b> | <b>345,395,212.52</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticp</b>        | <b>236,994,067.48</b> | <b>237,686,652.15</b> | <b>367,359,626.27</b> | <b>345,395,212.52</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticp        | 195,397,573.65        | 152,468,447.77        | 227,985,018.26        | 72,596,790.57         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-50-** Treasury Account ID:  
 GTAS User: **/**

| Line No | Line Description                                  | Q1 Amount    | Q2 Amount    | Q3 Amount    | Q4 Amount  |
|---------|---|--------------|--------------|--------------|------------|
| 2504    | Memo: Bud resc, reimb unob bal, EOY, excl anticip | 7,520,886.67 | 7,651,020.79 | 7,554,940.91 | 601,697.37 |

**Change in Obl Bal**

|             |  |                       |                       |                       |                       |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 178,732,235.30        | 178,732,235.30        | 178,732,235.30        | 178,732,235.30        |
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 30,386,438.43         | 73,783,275.24         | 127,827,461.77        | 267,427,903.43        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 3,689,168.73          | 3,783,908.35          | 3,992,205.33          | 4,768,821.15          |
| 3020        | Ob Bal: Outlays (gross)                            | -52,690,836.92        | -102,801,314.91       | -185,989,488.43       | -260,317,107.37       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -365,556.56           | -372,569.10           | -3,969,130.10         | -6,334,927.99         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -3,663,763.67         | -4,117,399.15         | -4,977,418.00         | -7,047,700.00         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 156,087,685.31        | 149,008,135.73        | 115,615,865.87        | 177,229,224.52        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -15,020,593.53        | -15,020,593.53        | -15,020,593.53        | -15,020,593.53        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -12,692,395.00        | -10,398,919.25        | -16,594,289.18        | -4,235,939.04         |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | -5,916.00             | -5,916.00             | -11,832.00            | 6,654.48              |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -27,718,904.53        | -25,425,428.78        | -31,626,714.71        | -19,249,878.09        |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>163,711,641.77</b> | <b>163,711,641.77</b> | <b>163,711,641.77</b> | <b>163,711,641.77</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>128,368,780.78</b> | <b>123,582,706.95</b> | <b>83,989,151.16</b>  | <b>157,979,346.43</b> |

**BA & O, Net**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>147,793,907.52</b> | <b>148,064,447.00</b> | <b>263,267,832.00</b> | <b>255,396,918.20</b> |
| 4010        | Disc: Outlays from new authority                          | 22,217,894.70         | 48,331,274.36         | 74,419,222.60         | 122,914,210.23        |
| 4011        | Disc: Outlays from balances                               | 22,366,699.12         | 40,657,479.02         | 92,697,013.77         | 114,173,973.20        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>44,584,593.82</b>  | <b>88,988,753.38</b>  | <b>167,116,236.37</b> | <b>237,088,183.43</b> |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed sracs        | -6,003.39             | -2,294,228.84         | -3,825,133.36         | -16,690,528.18        |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed sracs       | -244,367.32           | -299,077.81           | -389,634.28           | -739,941.25           |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-250,370.71</b>    | <b>-2,593,306.65</b>  | <b>-4,214,767.64</b>  | <b>-17,430,469.43</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -12,692,395.00        | -10,398,919.25        | -16,594,289.18        | -4,235,939.04         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-50-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description  | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp       | -5,916.00             | -5,916.00             | -11,832.00            | 6,654.48              |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unex      | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp       | 169,118.80            | 170,448.53            | 248,789.02            | 342,968.79            |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -6,900,188.61         | -7,050,617.63         | -6,907,732.20         | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-19,429,380.81</b> | <b>-17,285,004.35</b> | <b>-23,265,064.36</b> | <b>-3,886,315.77</b>  |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>128,114,156.00</b> | <b>128,186,136.00</b> | <b>235,788,000.00</b> | <b>234,080,133.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>44,334,223.11</b>  | <b>86,395,446.73</b>  | <b>162,901,468.73</b> | <b>219,657,714.00</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                    | <b>15,021,894.00</b>  | <b>15,021,894.00</b>  | <b>26,364,058.00</b>  | <b>26,069,192.36</b>  |
| 4100        | Mand: Outlays from new authority                        | 29,917.16             | 695,641.63            | 398,331.58            | 578,155.21            |
| 4101        | Mand: Outlays from balances                             | 8,076,325.94          | 13,116,919.90         | 18,474,920.48         | 22,650,768.73         |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                     | <b>8,106,243.10</b>   | <b>13,812,561.53</b>  | <b>18,873,252.06</b>  | <b>23,228,923.94</b>  |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                      | <b>15,021,894.00</b>  | <b>15,021,894.00</b>  | <b>26,364,058.00</b>  | <b>26,069,192.36</b>  |
| <b>4170</b> | <b>Mand: Outlays, net</b>                               | <b>8,106,243.10</b>   | <b>13,812,561.53</b>  | <b>18,873,252.06</b>  | <b>23,228,923.94</b>  |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>143,136,050.00</b> | <b>143,208,030.00</b> | <b>262,152,058.00</b> | <b>260,149,325.36</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>52,440,466.21</b>  | <b>100,208,008.26</b> | <b>181,774,720.79</b> | <b>242,886,637.94</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-56-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                      | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|----------------------------|---|----------------------|----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                      |                      |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 10,955,511.31        | 10,955,511.31        | 10,955,511.31         | 10,955,511.31         |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 93,293.14            | 244,662.98           | 308,759.21            | 986,352.02            |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                 | 0.00                 | 0.00                  | -699,935.88           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 15,684.67            | 45,563.87            | 48,620.15             | 51,211.56             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>11,064,489.12</b> | <b>11,245,738.16</b> | <b>11,312,890.67</b>  | <b>11,293,139.01</b>  |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 5,308,580.59         | 5,308,580.59         | 5,308,580.59          | 5,308,580.59          |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 93,293.14            | 244,662.98           | 308,759.21            | 986,352.02            |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                 | 0.00                 | 0.00                  | -699,935.88           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 15,684.67            | 45,563.87            | 48,620.15             | 51,211.56             |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>5,417,558.40</b>  | <b>5,598,807.44</b>  | <b>5,665,959.95</b>   | <b>5,646,208.29</b>   |
| 1100                       | BA: Disc: Appropriation                               | 87,305,716.00        | 87,305,716.00        | 90,152,000.00         | 90,152,000.00         |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -37,121,328.00       | -37,121,328.00       | 0.00                  | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>50,184,388.00</b> | <b>50,184,388.00</b> | <b>90,152,000.00</b>  | <b>90,152,000.00</b>  |
| 1700                       | BA: Disc: Spending auth: Collected                    | 49,755.80            | 119,859.97           | 237,276.02            | 369,847.32            |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 4,164.53             | 107,941.38           | 30,928.32             | 3,273.19              |
| 1740                       | BA: Disc: Spending auth: Antic colls, reimbs, other   | 546,079.67           | 372,198.65           | 331,795.66            | 0.00                  |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>600,000.00</b>     | <b>373,120.51</b>     |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>50,784,388.00</b> | <b>50,784,388.00</b> | <b>90,752,000.00</b>  | <b>90,525,120.51</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>61,848,877.12</b> | <b>62,030,126.16</b> | <b>102,064,890.67</b> | <b>101,818,259.52</b> |

**Status of Budgetary Resources**

|             |  |                      |                      |                      |                      |
|-------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>       | <b>21,522,211.23</b> | <b>41,943,120.66</b> | <b>62,075,176.22</b> | <b>90,783,274.68</b> |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b> | <b>113,299.15</b>    | <b>188,893.06</b>    | <b>248,465.42</b>    | <b>412,187.31</b>    |



Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-56-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description   | Q1 Amount            | Q2 Amount            | Q3 Amount             | Q4 Amount             |
|-------------|--|----------------------|----------------------|-----------------------|-----------------------|
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>21,518,021.61</b> | <b>41,950,533.52</b> | <b>62,119,014.82</b>  | <b>90,990,403.65</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>117,488.77</b>    | <b>181,480.20</b>    | <b>204,626.82</b>     | <b>205,058.34</b>     |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>21,635,510.38</b> | <b>42,132,013.72</b> | <b>62,323,641.64</b>  | <b>91,195,461.99</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 33,532,583.72        | 13,273,952.83        | 33,113,486.52         | 5,181,647.58          |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 546,079.67           | 372,198.65           | 331,795.66            | 0.00                  |
| 2403        | Unob Bal: Unapportioned: Other                           | 834,633.72           | 834,633.72           | 834,633.72            | 0.00                  |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>34,913,297.11</b> | <b>14,480,785.20</b> | <b>34,279,915.90</b>  | <b>5,181,647.58</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 5,300,069.63         | 5,417,327.24         | 5,461,333.13          | 5,441,149.95          |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>40,213,366.74</b> | <b>19,898,112.44</b> | <b>39,741,249.03</b>  | <b>10,622,797.53</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>61,848,877.12</b> | <b>62,030,126.16</b> | <b>102,064,890.67</b> | <b>101,818,259.52</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>61,848,877.12</b> | <b>62,030,126.16</b> | <b>102,064,890.67</b> | <b>101,818,259.52</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 38,861,547.65        | 18,621,887.26        | 38,524,596.21         | 9,796,746.09          |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 1,351,819.09         | 1,276,225.18         | 1,216,652.82          | 826,051.44            |

**Change in Obl Bal**

|      |  |                |                |                |                |
|------|--|----------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 10,317,712.99  | 10,317,712.99  | 10,317,712.99  | 10,317,712.99  |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 21,518,021.61  | 41,950,533.52  | 62,119,014.82  | 90,990,403.65  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 117,488.77     | 181,480.20     | 204,626.82     | 205,058.34     |
| 3020 | Ob Bal: Outlays (gross)                            | -20,172,868.17 | -43,116,536.96 | -63,350,917.98 | -89,477,573.27 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts    | -93,293.14     | -244,662.98    | -308,759.21    | -986,352.02    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 11,687,062.06  | 9,088,526.77   | 8,981,677.44   | 11,049,249.69  |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -50,227.90     | -50,227.90     | -50,227.90     | -50,227.90     |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -13,726.72     | -117,503.57    | -40,490.51     | -12,835.38     |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp          | 9,562.19       | 9,562.19       | 9,562.19       | 9,562.19       |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -54,392.43     | -158,169.28    | -81,156.22     | -53,501.09     |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-56-** Treasury Account ID:  
 GTAS User: **/**

| Line No | Line Description                       | Q1 Amount     | Q2 Amount     | Q3 Amount     | Q4 Amount     |
|---------|--|---------------|---------------|---------------|---------------|
| 3100    | Memo: Obligated balance, start of year | 10,267,485.09 | 10,267,485.09 | 10,267,485.09 | 10,267,485.09 |
| 3200    | Memo: Obligated balance, end of year   | 11,632,669.63 | 8,930,357.49  | 8,900,521.22  | 10,995,748.60 |

**BA & O, Net**

|      |  |               |               |               |               |
|------|--|---------------|---------------|---------------|---------------|
| 4000 | Disc: Budget authority, gross                      | 50,784,388.00 | 50,784,388.00 | 90,752,000.00 | 90,525,120.51 |
| 4010 | Disc: Outlays from new authority                   | 15,007,605.36 | 36,974,262.13 | 56,749,717.08 | 81,671,361.49 |
| 4011 | Disc: Outlays from balances                        | 5,165,262.81  | 6,142,274.83  | 6,601,200.90  | 7,806,211.78  |
| 4020 | Disc: Outlays, gross (total)                       | 20,172,868.17 | 43,116,536.96 | 63,350,917.98 | 89,477,573.27 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs  | -43,970.47    | -102,552.86   | -209,430.92   | -325,387.25   |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -21,470.00    | -62,870.98    | -76,465.25    | -95,671.63    |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -65,440.47    | -165,423.84   | -285,896.17   | -421,058.88   |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -13,726.72    | -117,503.57   | -40,490.51    | -12,835.38    |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp  | 9,562.19      | 9,562.19      | 9,562.19      | 9,562.19      |
| 4054 | Disc: Offset, BA: Recov, prior year paid obs, exp  | 15,684.67     | 45,563.87     | 48,620.15     | 51,211.56     |
| 4055 | Disc: Offsets, BA only: Antic offsetting collect   | -546,079.67   | -372,198.65   | -331,795.66   | 0.00          |
| 4060 | Disc: Additional offsets against BA only (total)   | -534,559.53   | -434,576.16   | -314,103.83   | 47,938.37     |
| 4070 | Disc: Budget authority, net                        | 50,184,388.00 | 50,184,388.00 | 90,152,000.00 | 90,152,000.00 |
| 4080 | Disc: Outlays, net                                 | 20,107,427.70 | 42,951,113.12 | 63,065,021.81 | 89,056,514.39 |
| 4180 | Budget authority, net (disc. and mand.)            | 50,184,388.00 | 50,184,388.00 | 90,152,000.00 | 90,152,000.00 |
| 4190 | Outlays, net (disc. and mand.)                     | 20,107,427.70 | 42,951,113.12 | 63,065,021.81 | 89,056,514.39 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Surface Transportation Board**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-61-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                      | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |   |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 838,962.85        | 838,962.85        | 838,962.85        | 838,962.85        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 1,123.86          | 10,923.86         | 91,522.66         | 129,182.90        |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00              | 0.00              | 0.00              | -253,701.64       |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>840,086.71</b> | <b>849,886.71</b> | <b>930,485.51</b> | <b>714,444.11</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 838,962.85        | 838,962.85        | 838,962.85        | 838,962.85        |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,123.86          | 10,923.86         | 91,522.66         | 129,182.90        |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00              | 0.00              | 0.00              | -253,701.64       |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>840,086.71</b> | <b>849,886.71</b> | <b>930,485.51</b> | <b>714,444.11</b> |
| 1702                       | BA: Disc: Spending auth: Previously unavailable       | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>1750</b>                | <b>BA: Disc: Spending auth: Total</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>    | <b>840,086.71</b> | <b>849,886.71</b> | <b>930,485.51</b> | <b>714,444.11</b> |

**Status of Budgetary Resources**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>90,250.32</b>  | <b>73,453.69</b>  | <b>103,767.07</b> | <b>103,767.07</b> |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>90,250.32</b>  | <b>73,453.69</b>  | <b>103,767.07</b> | <b>103,767.07</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>90,250.32</b>  | <b>73,453.69</b>  | <b>103,767.07</b> | <b>103,767.07</b> |
| 2413        | Expired Unobligated Balance: end of year                 | 749,836.39        | 776,433.02        | 826,718.44        | 610,677.04        |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>749,836.39</b> | <b>776,433.02</b> | <b>826,718.44</b> | <b>610,677.04</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>840,086.71</b> | <b>849,886.71</b> | <b>930,485.51</b> | <b>714,444.11</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>840,086.71</b> | <b>849,886.71</b> | <b>930,485.51</b> | <b>714,444.11</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 749,836.39        | 776,433.02        | 826,718.44        | 610,677.04        |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Surface Transportation Board**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-61-** Treasury Account ID:  
 GTAS User: **/**

| Line No                  | Line Description                                | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|--------------------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>Change in Obl Bal</b> |   |                   |                   |                   |                   |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      | 786,403.33        | 786,403.33        | 786,403.33        | 786,403.33        |
| 3011                     | Ob Bal: Obs (upward adjustments): Expired accts | 90,250.32         | 73,453.69         | 103,767.07        | 103,767.07        |
| 3020                     | Ob Bal: Outlays (gross)                         | -421,765.32       | -484,602.68       | -502,983.04       | -503,102.61       |
| 3041                     | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,123.86         | -10,923.86        | -91,522.66        | -129,182.90       |
| 3050                     | Ob Bal: EOY: Unpaid obligations                 | 453,764.47        | 364,330.48        | 295,664.70        | 257,884.89        |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>   | <b>786,403.33</b> | <b>786,403.33</b> | <b>786,403.33</b> | <b>786,403.33</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>     | <b>453,764.47</b> | <b>364,330.48</b> | <b>295,664.70</b> | <b>257,884.89</b> |

**BA & O, Net**

|             |  |                   |                   |                   |                   |
|-------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4011        | Disc: Outlays from balances                    | 421,765.32        | 484,602.68        | 502,983.04        | 503,102.61        |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>            | <b>421,765.32</b> | <b>484,602.68</b> | <b>502,983.04</b> | <b>503,102.61</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4080</b> | <b>Disc: Outlays, net</b>                      | <b>421,765.32</b> | <b>484,602.68</b> | <b>502,983.04</b> | <b>503,102.61</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>          | <b>421,765.32</b> | <b>484,602.68</b> | <b>502,983.04</b> | <b>503,102.61</b> |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Maritime Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-70-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                      | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 313,315,989.01        | 313,315,989.01        | 313,315,989.01        | 313,315,989.01        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 8,977,174.17          | 11,281,206.62         | 17,211,403.72         | 24,812,376.19         |
| 1024                       | Unob Bal: Borrowing authority withdrawn               | 0.00                  | 0.00                  | 0.00                  | 2,596.67              |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                  | 0.00                  | 0.00                  | -3,653,601.88         |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 3,965.33              | 2,320.22              | 2,529.48              | 4,763.61              |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 24,488,690.10         | 22,741,271.05         | 18,909,525.89         | 0.00                  |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>346,785,818.61</b> | <b>347,340,786.90</b> | <b>349,439,448.10</b> | <b>334,482,123.60</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 25,392,555.66         | 25,392,555.66         | 25,392,555.66         | 25,392,555.66         |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 1,726,656.95          | 2,283,613.57          | 4,381,556.36          | 7,985,777.03          |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                  | 0.00                  | 0.00                  | -3,656,198.55         |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 3,801.27              | 1,812.94              | 1,776.11              | 3,764.15              |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>27,123,013.88</b>  | <b>27,677,982.17</b>  | <b>29,775,888.13</b>  | <b>29,725,898.29</b>  |
| 1100                       | BA: Disc: Appropriation                               | 388,549,960.00        | 388,549,960.00        | 522,560,000.00        | 522,560,000.00        |
| 1120                       | BA: Disc: Approps transferred to other accounts       | -89,873.00            | -89,873.00            | -3,089,873.00         | -3,089,873.00         |
| 1121                       | BA: Disc: Approps transferred from other accounts     | 0.00                  | 0.00                  | 3,000,000.00          | 3,000,000.00          |
| 1134                       | BA: Disc: Appropriations precluded from obligation    | -165,206,715.00       | -165,206,715.00       | -10,747,727.00        | 0.00                  |
| <b>1160</b>                | <b>BA: Disc: Appropriation (total)</b>                | <b>223,253,372.00</b> | <b>223,253,372.00</b> | <b>511,722,400.00</b> | <b>522,470,127.00</b> |
| 1200                       | BA: Mand: Appropriation                               | 0.00                  | 0.00                  | 0.00                  | 403,750.83            |
| 1201                       | BA: Mand: Appropriation (special or trust fund)       | 515,224.68            | 760,580.68            | 775,307.25            | 775,322.25            |
| 1250                       | BA: Mand: Anticipated appropriation                   | 2,484,775.32          | 2,239,419.32          | 2,224,692.75          | 0.00                  |
| <b>1260</b>                | <b>BA: Mand: Appropriation (total)</b>                | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>3,000,000.00</b>   | <b>1,179,073.08</b>   |
| 1700                       | BA: Disc: Spending auth: Collected                    | 65,052,693.97         | 188,631,521.51        | 198,737,689.06        | 328,150,952.36        |
| 1701                       | BA: Disc: Spending auth: Chng uncoll pymts Fed src    | 115,033,813.74        | -2,890,054.73         | 22,708,272.00         | 31,831,807.00         |
| 1725                       | BA: Disc: Spending auth: Precluded from ob (lim)      | 0.00                  | 0.00                  | 0.00                  | 0.00                  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Maritime Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-70-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount               | Q4 Amount               |
|-------------|--|-----------------------|-----------------------|-------------------------|-------------------------|
| 1740        | BA: Disc: Spending auth:Antic colls, reimbs, other | 196,649,048.99        | 190,908,593.96        | 172,194,128.56          | 0.00                    |
| <b>1750</b> | <b>BA: Disc: Spending auth: Total</b>              | <b>376,735,556.70</b> | <b>376,650,060.74</b> | <b>393,640,089.62</b>   | <b>359,982,759.36</b>   |
| <b>1900</b> | <b>Budget authority total (disc. and mand.)</b>    | <b>602,988,928.70</b> | <b>602,903,432.74</b> | <b>908,362,489.62</b>   | <b>883,631,959.44</b>   |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b> | <b>949,774,747.31</b> | <b>950,244,219.64</b> | <b>1,257,801,937.72</b> | <b>1,218,114,083.04</b> |

**Status of Budgetary Resources**

|             |  |                       |                       |                         |                         |
|-------------|--|-----------------------|-----------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>               | <b>106,192,814.41</b> | <b>227,821,515.92</b> | <b>448,345,669.32</b>   | <b>518,594,572.41</b>   |
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>77,476,377.22</b>  | <b>161,992,078.99</b> | <b>229,973,701.25</b>   | <b>400,677,230.47</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>183,554,395.23</b> | <b>389,402,403.16</b> | <b>677,723,285.67</b>   | <b>918,428,624.76</b>   |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>114,796.40</b>     | <b>411,191.75</b>     | <b>596,084.90</b>       | <b>843,178.12</b>       |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>183,669,191.63</b> | <b>389,813,594.91</b> | <b>678,319,370.57</b>   | <b>919,271,802.88</b>   |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 433,319,175.26        | 235,070,258.66        | 294,550,858.13          | 235,650,330.81          |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 223,622,514.41        | 215,889,284.33        | 193,328,347.20          | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                           | 83,659,583.09         | 83,792,118.57         | 64,281,948.84           | 48,160,552.32           |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>740,601,272.76</b> | <b>534,751,661.56</b> | <b>552,161,154.17</b>   | <b>283,810,883.13</b>   |
| 2413        | Expired Unobligated Balance: end of year                 | 25,504,282.92         | 25,678,963.17         | 27,321,412.98           | 15,031,397.03           |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>766,105,555.68</b> | <b>560,430,624.73</b> | <b>579,482,567.15</b>   | <b>298,842,280.16</b>   |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>949,774,747.31</b> | <b>950,244,219.64</b> | <b>1,257,801,937.72</b> | <b>1,218,114,083.04</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>949,774,747.31</b> | <b>950,244,219.64</b> | <b>1,257,801,937.72</b> | <b>1,218,114,083.04</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 325,386,716.56        | 204,154,419.69        | 275,247,318.51          | 210,780,149.54          |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 440,718,839.12        | 356,276,205.04        | 304,235,248.64          | 88,062,130.62           |

**Change in Obl Bal**

|      |  |                |                |                |                |
|------|--|----------------|----------------|----------------|----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 221,065,792.00 | 221,065,792.00 | 221,065,792.00 | 221,065,792.00 |
|------|--|----------------|----------------|----------------|----------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Maritime Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-70-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|-------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3010        | Ob Bal: New obligations: Unexpired accounts        | 183,554,395.23        | 389,402,403.16        | 677,723,285.67        | 918,428,624.76        |
| 3011        | Ob Bal: Obs (upward adjustments): Expired accts    | 114,796.40            | 411,191.75            | 596,084.90            | 843,178.12            |
| 3020        | Ob Bal: Outlays (gross)                            | -154,086,175.59       | -356,737,314.30       | -560,995,063.21       | -794,786,192.49       |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -7,250,517.22         | -8,997,593.05         | -12,829,847.36        | -16,826,599.16        |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -1,726,656.95         | -2,283,613.57         | -4,381,556.36         | -7,985,777.03         |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 241,671,633.87        | 242,860,865.99        | 321,178,695.64        | 320,739,026.20        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -82,752,903.76        | -82,752,903.76        | -82,752,903.76        | -82,752,903.76        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -119,535,129.78       | -7,220,270.00         | -33,758,764.93        | -56,562,448.17        |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 4,501,316.04          | 10,110,324.73         | 11,050,492.93         | 24,730,641.17         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -197,786,717.50       | -79,862,849.03        | -105,461,175.76       | -114,584,710.76       |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>138,312,888.24</b> | <b>138,312,888.24</b> | <b>138,312,888.24</b> | <b>138,312,888.24</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>43,884,916.37</b>  | <b>162,998,016.96</b> | <b>215,717,519.88</b> | <b>206,154,315.44</b> |

**BA & O, Net**

|             |   |                       |                        |                        |                        |
|-------------|---|-----------------------|------------------------|------------------------|------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>599,988,928.70</b> | <b>599,903,432.74</b>  | <b>905,362,489.62</b>  | <b>882,452,886.36</b>  |
| 4010        | Disc: Outlays from new authority                          | 52,994,557.74         | 210,254,416.30         | 395,931,914.56         | 613,020,901.08         |
| 4011        | Disc: Outlays from balances                               | 100,951,832.39        | 144,251,280.25         | 162,657,426.51         | 179,259,419.08         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>153,946,390.13</b> | <b>354,505,696.55</b>  | <b>558,589,341.07</b>  | <b>792,280,320.16</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -104,669,581.02       | -188,016,056.25        | -197,387,643.72        | -326,224,066.87        |
| 4031        | Disc: Offsets, BA and OL: Collect, int, Fed secur         | -239,491.26           | -237,887.99            | -498,479.87            | -498,479.87            |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | 39,852,412.98         | -379,897.49            | -854,094.95            | -1,433,169.23          |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-65,056,659.30</b> | <b>-188,633,841.73</b> | <b>-198,740,218.54</b> | <b>-328,155,715.97</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -119,535,129.78       | -7,220,270.00          | -33,758,764.93         | -56,562,448.17         |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 4,501,316.04          | 10,110,324.73          | 11,050,492.93          | 24,730,641.17          |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 164.06                | 507.28                 | 753.37                 | 999.46                 |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 3,801.27              | 1,812.94               | 1,776.11               | 3,764.15               |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Maritime Administration**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-70-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description  | Q1 Amount              | Q2 Amount              | Q3 Amount              | Q4 Amount             |
|-------------|---|------------------------|------------------------|------------------------|-----------------------|
| 4055        | Disc: Offsets, BA only: Antic offsetting collect        | -196,649,048.99        | -190,908,593.96        | -172,194,128.56        | 0.00                  |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b> | <b>-311,678,897.40</b> | <b>-188,016,219.01</b> | <b>-194,899,871.08</b> | <b>-31,827,043.39</b> |
| <b>4070</b> | <b>Disc: Budget authority, net</b>                      | <b>223,253,372.00</b>  | <b>223,253,372.00</b>  | <b>511,722,400.00</b>  | <b>522,470,127.00</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                               | <b>88,889,730.83</b>   | <b>165,871,854.82</b>  | <b>359,849,122.53</b>  | <b>464,124,604.19</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                    | <b>3,000,000.00</b>    | <b>3,000,000.00</b>    | <b>3,000,000.00</b>    | <b>1,179,073.08</b>   |
| 4100        | Mand: Outlays from new authority                        | 48,531.53              | 336,009.41             | 495,970.28             | 611,269.92            |
| 4101        | Mand: Outlays from balances                             | 91,253.93              | 1,895,608.34           | 1,909,751.86           | 1,894,602.41          |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                     | <b>139,785.46</b>      | <b>2,231,617.75</b>    | <b>2,405,722.14</b>    | <b>2,505,872.33</b>   |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                      | <b>3,000,000.00</b>    | <b>3,000,000.00</b>    | <b>3,000,000.00</b>    | <b>1,179,073.08</b>   |
| <b>4170</b> | <b>Mand: Outlays, net</b>                               | <b>139,785.46</b>      | <b>2,231,617.75</b>    | <b>2,405,722.14</b>    | <b>2,505,872.33</b>   |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>226,253,372.00</b>  | <b>226,253,372.00</b>  | <b>514,722,400.00</b>  | <b>523,649,200.08</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>89,029,516.29</b>   | <b>168,103,472.57</b>  | <b>362,254,844.67</b>  | <b>466,630,476.52</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                      | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|----------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgetary Resources</b> |   |                          |                          |                          |                          |
| 1000                       | Unob Bal: Brought forward, Oct 1                      | 49,174,229,300.28        | 49,174,229,300.28        | 49,174,229,300.28        | 49,174,229,300.28        |
| 1010                       | Unob Bal: Transferred to other accounts               | -491,991,326.49          | -498,137,691.72          | -498,160,399.72          | -515,077,185.88          |
| 1011                       | Unob Bal: Transferred from other accounts             | 491,309,552.49           | 497,455,917.72           | 497,658,625.72           | 517,714,411.88           |
| 1012                       | Unob Bal: Transfers betw expired/unexpired accts      | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 1013                       | Unob Bal: Contract authority transferred              | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 1020                       | Unob Bal: Adj to SOY bal brought forward, Oct 1       | 0.00                     | 0.00                     | -722,723.03              | -722,723.03              |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations      | 375,747,465.09           | 680,704,085.12           | 1,082,843,120.55         | 1,505,429,483.97         |
| 1024                       | Unob Bal: Borrowing authority withdrawn               | 0.00                     | 0.00                     | 0.00                     | 2,596.67                 |
| 1029                       | Unob Bal: Other balances withdrawn to Treasury        | 0.00                     | 0.00                     | 0.00                     | -354,359,082.99          |
| 1030                       | Unob Bal: Other balances withdrawn to spec/trust      | 0.00                     | 0.00                     | 0.00                     | -40,031,940.10           |
| 1033                       | Unob Bal: Recov of prior year paid obligations        | 1,742,143.37             | 4,565,809.71             | 16,359,442.31            | 40,564,429.30            |
| 1040                       | Unob Bal: Antic nonexpenditure transfers (net)        | -7,420.00                | -7,420.00                | -7,420.00                | 0.00                     |
| 1041                       | Unob Bal: Antic recov of prior year unpd/pd obl       | 533,477,239.02           | 358,501,433.43           | 382,629,341.78           | 0.00                     |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>          | <b>50,084,506,953.76</b> | <b>50,217,311,434.54</b> | <b>50,654,829,287.89</b> | <b>50,327,749,290.10</b> |
| 1060                       | Exp Unob Bal: Brought forward, Oct 1                  | 315,575,689.50           | 315,575,689.50           | 315,575,689.50           | 315,575,689.50           |
| 1070                       | Exp Unob Bal: Transferred to other accounts           | 0.00                     | 0.00                     | 0.00                     | -4,714,338.53            |
| 1071                       | Exp Unob Bal: Transferred from other accounts         | 0.00                     | 0.00                     | 0.00                     | 4,714,338.53             |
| 1072                       | Exp Unob Bal: Transfer btw expired/unexpired accts    | 0.00                     | 0.00                     | 0.00                     | -236,893.19              |
| 1080                       | Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1       | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 1081                       | Exp Unob Bal: Recov of prior year unpaid obs          | 39,169,188.41            | 75,068,281.61            | 97,966,605.85            | 354,759,971.87           |
| 1089                       | Exp Unob Bal: Other balances withdrawn to Treasury    | 0.00                     | 0.00                     | 0.00                     | -354,030,232.96          |
| 1090                       | Exp Unob Bal: Other exp bal withdrawn to spec/trus    | 0.00                     | 0.00                     | 0.00                     | -40,031,940.10           |
| 1093                       | Exp Unob Bal: Recov of prior year paid ob             | 1,587,978.12             | 2,387,020.79             | 9,248,079.33             | 13,263,278.64            |
| <b>1099</b>                | <b>Exp Unob Bal: Expired bal for adj only (total)</b> | <b>356,332,856.03</b>    | <b>393,030,991.90</b>    | <b>422,790,374.68</b>    | <b>289,299,873.76</b>    |
| 1100                       | BA: Disc: Appropriation                               | 6,929,733,364.00         | 6,929,668,704.00         | 8,367,688,000.00         | 8,465,694,000.00         |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount               | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|-------------|--|-------------------------|--------------------------|--------------------------|--------------------------|
| 1101        | BA: Disc: Appropriation (special or trust fund)    | 45,799,652,566.00       | 31,440,828,901.00        | 72,451,867,184.00        | 72,477,716,758.00        |
| 1102        | BA: Disc: Appropriation (previously unavailable)   | 0.00                    | 0.00                     | 0.00                     | 0.00                     |
| 1120        | BA: Disc: Approps transferred to other accounts    | -257,574,676.00         | -772,514,885.00          | -1,090,854,981.00        | -1,688,398,253.00        |
| 1121        | BA: Disc: Approps transferred from other accounts  | 257,574,676.00          | 772,514,885.00           | 1,090,854,981.00         | 1,688,398,253.00         |
| 1131        | BA: Disc: Unob bal of approps permanently reduced  | 0.00                    | 0.00                     | 0.00                     | -473,580.48              |
| 1132        | BA: Disc: Appropriations temporarily reduced       | -53,988.00              | -53,988.00               | 0.00                     | 0.00                     |
| 1134        | BA: Disc: Appropriations precluded from obligation | -12,164,363,705.00      | -7,274,849,025.00        | -15,050,450.00           | 0.00                     |
| 1137        | BA: Disc: Approps applied to liq contract auth     | -33,080,163,573.00      | -20,249,105,719.00       | -59,930,572,000.00       | -59,930,572,000.00       |
| 1150        | BA: Disc: Anticipated appropriation                | 81,856,891.00           | 81,856,891.00            | 27,304,294.00            | 0.00                     |
| 1151        | BA: Disc: Appropriations:Antic nonexpend trans net | 0.00                    | 0.00                     | 1,260,000.00             | 0.00                     |
| <b>1160</b> | <b>BA: Disc: Appropriation (total)</b>             | <b>7,566,661,555.00</b> | <b>10,928,345,764.00</b> | <b>20,902,497,028.00</b> | <b>21,012,365,177.52</b> |
| 1200        | BA: Mand: Appropriation                            | 0.00                    | 0.00                     | 0.00                     | 7,965,146.36             |
| 1201        | BA: Mand: Appropriation (special or trust fund)    | 32,803,991.26           | 62,561,878.13            | 151,856,470.36           | 247,450,053.57           |
| 1203        | BA: Mand: Appropriation (previously unavailable)   | 11,000,000.00           | 11,000,000.00            | 11,000,000.00            | 0.00                     |
| 1220        | BA: Mand: Approps transferred to other accounts    | -24,605,899.57          | -50,758,124.77           | -89,444,206.84           | -130,828,371.10          |
| 1221        | BA: Mand: Approps transferred from other accounts  | 24,605,899.57           | 50,758,124.77            | 89,444,206.84            | 130,828,371.10           |
| 1232        | BA: Mand: New\Unob bal of approps temp reduced     | -3,638,777.07           | -5,443,280.61            | -8,125,592.28            | -10,981,100.00           |
| 1234        | BA: Mand: Appropriations precluded from obligation | -22,113,661.00          | -22,113,661.00           | -11,000,000.00           | -2,729,034.42            |
| 1250        | BA: Mand: Anticipated appropriation                | 148,353,209.10          | 119,086,154.88           | 60,658,403.79            | 0.00                     |
| 1251        | BA: Mand: Appropriations:Antic nonexpend trans net | -6,030,192.93           | -4,225,689.39            | 3,946,935.56             | 0.00                     |
| <b>1260</b> | <b>BA: Mand: Appropriation (total)</b>             | <b>160,374,569.36</b>   | <b>160,865,402.01</b>    | <b>208,336,217.43</b>    | <b>241,705,065.51</b>    |
| 1510        | BA: Disc: Contract auth: Trans to other accounts   | 0.00                    | 0.00                     | 0.00                     | 0.00                     |
| 1511        | BA: Disc: Contract auth: Trans from other accounts | 0.00                    | 0.00                     | 0.00                     | 0.00                     |
| <b>1540</b> | <b>BA: Disc: Contract authority (total)</b>        | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 1600        | BA: Mand: Contract authority                       | 58,080,122,271.00       | 58,336,562,552.00        | 58,464,278,043.00        | 58,464,278,043.00        |
| 1603        | BA: Mand: Contract auth (previously unavailable)   | 0.00                    | 0.00                     | 0.00                     | 0.00                     |

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 No     | Line Description                                    | Q1 Amount                | Q2 Amount                | Q3 Amount                 | Q4 Amount                 |
|-------------|---|--------------------------|--------------------------|---------------------------|---------------------------|
| 1610        | BA: Mand: Contract auth: Trans to other accounts    | -43,192,103.90           | -528,235,302.37          | -1,080,611,710.35         | -1,906,270,498.03         |
| 1611        | BA: Mand: Contract auth: Trans from other accounts  | 43,192,103.90            | 528,235,302.37           | 1,080,431,310.35          | 1,906,270,498.03          |
| 1620        | BA: Mand: Contract auth: New\Unob bal perm reduced  | 0.00                     | 0.00                     | -857,000,000.00           | -857,000,000.00           |
| 1621        | BA: Mand: Contact authority temporarily reduced     | -50,991,000.00           | -50,991,000.00           | -50,991,000.00            | -50,991,000.00            |
| 1622        | BA: Mand: Contract auth: Precluded from ob (lim)    | -41,233,854,816.87       | -41,633,889,404.42       | -16,371,650,823.82        | 0.00                      |
| <b>1640</b> | <b>BA: Mand: Contract authority (total)</b>         | <b>16,795,276,454.13</b> | <b>16,651,682,147.58</b> | <b>41,184,455,819.18</b>  | <b>57,556,287,043.00</b>  |
| 1700        | BA: Disc: Spending auth: Collected                  | 2,211,119,319.63         | 5,249,254,820.62         | 7,769,221,437.34          | 11,141,608,014.52         |
| 1701        | BA: Disc: Spending auth: Chng uncoll pymts Fed src  | 2,972,021,526.93         | 430,054,217.37           | -65,692,628.00            | 329,544,432.72            |
| 1702        | BA: Disc: Spending auth: Previously unavailable     | 0.00                     | 0.00                     | 0.00                      | 0.00                      |
| 1710        | BA: Disc: Spending auth: Trans to other accounts    | 0.00                     | 0.00                     | 0.00                      | -9,100.00                 |
| 1711        | BA: Disc: Spending auth: Trans from other accounts  | 0.00                     | 0.00                     | 0.00                      | 9,100.00                  |
| 1725        | BA: Disc: Spending auth: Precluded from ob (lim)    | -532.10                  | -3,361,938,801.07        | 0.00                      | 0.00                      |
| 1740        | BA: Disc: Spending auth: Antic colls, reimbs, other | 5,212,754,644.92         | 4,712,793,741.57         | 4,016,626,283.85          | 0.00                      |
| <b>1750</b> | <b>BA: Disc: Spending auth: Total</b>               | <b>10,395,894,959.38</b> | <b>7,030,163,978.49</b>  | <b>11,720,155,093.19</b>  | <b>11,471,152,447.24</b>  |
| 1800        | BA: Mand: Spending auth: Collected                  | 31,996,122.32            | 51,909,151.21            | 93,235,545.01             | 122,017,639.10            |
| 1801        | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | 10,873,530.00            | 2,373,530.00             | 16,734,368.00             | 0.00                      |
| 1802        | BA: Mand: Spending auth: Previously unavailable     | 0.00                     | 0.00                     | 0.00                      | 0.00                      |
| 1823        | BA: Mand: Spending auth: New\Unob bal temp reduced  | -89,700.00               | -89,700.00               | -89,700.00                | -89,700.00                |
| 1840        | BA: Mand: Spending auth: Antic colls, reimbs, other | 101,247,817.27           | 69,840,950.79            | 62,161,086.99             | 0.00                      |
| <b>1850</b> | <b>BA: Mand: Spending auth: Total</b>               | <b>144,027,769.59</b>    | <b>124,033,932.00</b>    | <b>172,041,300.00</b>     | <b>121,927,939.10</b>     |
| <b>1900</b> | <b>Budget authority total (disc. and mand.)</b>     | <b>35,062,235,307.46</b> | <b>34,895,091,224.08</b> | <b>74,187,485,457.80</b>  | <b>90,403,437,672.37</b>  |
| <b>1910</b> | <b>Total budgetary resources (disc. and mand.)</b>  | <b>85,146,742,261.22</b> | <b>85,112,402,658.62</b> | <b>124,842,314,745.69</b> | <b>140,731,186,962.47</b> |

**Status of Budgetary Resources**

|             |  |                          |                          |                          |                          |
|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b> | <b>13,426,507,221.42</b> | <b>26,993,703,015.39</b> | <b>51,540,156,051.11</b> | <b>88,905,496,718.15</b> |
|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description   | Q1 Amount                | Q2 Amount                | Q3 Amount                 | Q4 Amount                 |
|-------------|--|--------------------------|--------------------------|---------------------------|---------------------------|
| <b>2104</b> | <b>Reimbursable obligations incurred (total)</b>         | <b>486,586,045.27</b>    | <b>954,085,121.53</b>    | <b>1,382,342,975.00</b>   | <b>2,274,189,774.67</b>   |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>               | <b>13,899,835,789.51</b> | <b>27,926,384,080.80</b> | <b>52,886,567,381.30</b>  | <b>91,130,722,250.06</b>  |
| <b>2180</b> | <b>Obligations ("upward adjustments"), expired accts</b> | <b>13,257,477.18</b>     | <b>21,404,056.12</b>     | <b>35,931,644.81</b>      | <b>48,964,242.76</b>      |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b>    | <b>13,913,093,266.69</b> | <b>27,947,788,136.92</b> | <b>52,922,499,026.11</b>  | <b>91,179,686,492.82</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period       | 60,851,069,545.24        | 48,127,793,844.64        | 60,244,622,689.93         | 30,154,943,560.15         |
| 2202        | Unob Bal: Apportioned: Avail in subsequent periods       | 84,300,666.00            | 33,477,719.00            | 50,647,692.00             | 0.00                      |
| 2203        | Unob Bal: Apportioned: Anticipated                       | 2,539,966,345.49         | 1,857,706,044.95         | 1,538,851,517.13          | 0.00                      |
| 2301        | Unob Bal: Exempt fm Appor: Avail in current period       | 0.00                     | 0.00                     | 0.00                      | 0.00                      |
| 2403        | Unob Bal: Unapportioned: Other                           | 7,416,258,500.16         | 6,779,565,918.80         | 9,711,042,830.50          | 19,182,176,456.26         |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>        | <b>70,891,595,056.89</b> | <b>56,798,543,527.39</b> | <b>71,545,164,729.56</b>  | <b>49,337,120,016.41</b>  |
| 2413        | Expired Unobligated Balance: end of year                 | 342,053,937.64           | 366,070,994.31           | 374,650,990.02            | 214,380,453.24            |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                     | <b>71,233,648,994.53</b> | <b>57,164,614,521.70</b> | <b>71,919,815,719.58</b>  | <b>49,551,500,469.65</b>  |
| <b>2500</b> | <b>Total budgetary resources</b>                         | <b>85,146,742,261.22</b> | <b>85,112,402,658.62</b> | <b>124,842,314,745.69</b> | <b>140,731,186,962.47</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>       | <b>85,126,713,003.11</b> | <b>85,112,041,142.16</b> | <b>124,842,300,474.69</b> | <b>140,731,172,366.47</b> |
| 2502        | Memo: Bud resc, exempt fr appor, excl anticip            | 14,271.00                | 14,271.00                | 14,271.00                 | 14,596.00                 |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip       | 67,932,803,758.82        | 54,335,826,342.08        | 69,449,054,054.91         | 48,272,067,740.15         |
| 2504        | Memo: Bud resc, reimb unob bal, EOY, excl anticip        | 3,280,830,248.60         | 2,828,440,934.16         | 2,470,761,664.67          | 1,279,432,729.50          |

**Change in Obl Bal**

|      |  |                    |                    |                    |                    |
|------|--|--------------------|--------------------|--------------------|--------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 104,292,427,554.53 | 104,292,427,554.53 | 104,292,427,554.53 | 104,292,427,554.53 |
| 3001 | Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1   | 0.00               | 0.00               | 722,723.03         | 722,723.03         |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 13,899,835,789.51  | 27,926,384,080.80  | 52,886,567,381.30  | 91,130,722,250.06  |
| 3011 | Ob Bal: Obs (upward adjustments): Expired accts    | 13,257,477.18      | 21,404,056.12      | 35,931,644.81      | 48,964,242.76      |
| 3020 | Ob Bal: Outlays (gross)                            | -21,458,777,474.55 | -40,282,975,758.20 | -63,946,320,844.41 | -91,303,645,022.95 |
| 3031 | Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts | 0.00               | 0.00               | 0.00               | 10,000,000.00      |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description                                   | Q1 Amount                 | Q2 Amount                 | Q3 Amount                 | Q4 Amount                 |
|-------------|--|---------------------------|---------------------------|---------------------------|---------------------------|
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts  | -336,578,276.68           | -605,635,803.51           | -984,876,514.70           | -1,150,669,512.10         |
| 3041        | Ob Bal: Recov, prior year unpaid obs, exp accts    | -39,169,188.41            | -75,068,281.61            | -97,966,605.85            | -354,759,971.87           |
| 3050        | Ob Bal: EOY: Unpaid obligations                    | 96,370,995,881.58         | 91,276,535,848.13         | 92,186,485,338.71         | 102,673,762,263.46        |
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -944,393,649.18           | -944,393,649.18           | -944,393,649.18           | -944,393,649.18           |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | -3,021,712,501.85         | -498,634,609.10           | -48,840,337.68            | -447,994,670.35           |
| 3071        | Ob Bal: Change, uncoll pymt, Fed src, exp          | 38,817,444.92             | 66,206,861.73             | 97,798,597.68             | 118,450,237.63            |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -3,927,288,706.11         | -1,376,821,396.55         | -895,435,389.18           | -1,273,938,081.90         |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>103,348,033,905.35</b> | <b>103,348,033,905.35</b> | <b>103,348,756,628.38</b> | <b>103,348,756,628.38</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>92,443,707,175.47</b>  | <b>89,899,714,451.58</b>  | <b>91,291,049,949.53</b>  | <b>101,399,824,181.56</b> |

**BA & O, Net**

|             |   |                          |                          |                          |                           |
|-------------|---|--------------------------|--------------------------|--------------------------|---------------------------|
| <b>4000</b> | <b>Disc: Budget authority, gross</b>                      | <b>17,962,556,514.38</b> | <b>17,958,509,742.49</b> | <b>32,622,652,121.19</b> | <b>32,483,517,624.76</b>  |
| 4010        | Disc: Outlays from new authority                          | 4,528,935,617.63         | 12,053,984,768.92        | 22,860,088,510.64        | 36,492,808,596.23         |
| 4011        | Disc: Outlays from balances                               | 16,698,505,741.63        | 27,833,850,838.15        | 40,410,487,782.01        | 53,831,860,755.90         |
| <b>4020</b> | <b>Disc: Outlays, gross (total)</b>                       | <b>21,227,441,359.26</b> | <b>39,887,835,607.07</b> | <b>63,270,576,292.65</b> | <b>90,324,669,352.13</b>  |
| 4030        | Disc: Offsets, BA and OL: Collections fm Fed srcs         | -2,203,048,005.47        | -5,152,285,797.99        | -7,256,667,604.96        | -10,888,024,861.33        |
| 4031        | Disc: Offsets, BA and OL: Collect, int, Fed secur         | -239,491.26              | -237,887.99              | -498,479.87              | -498,479.87               |
| 4033        | Disc: Offsets, BA and OL: Collections, nonFed srcs        | -4,507,240.89            | -89,876,386.41           | -510,479,602.38          | -269,508,096.95           |
| 4034        | Disc: Offsets, BA and OL: Offsetting Gov collects         | -5,066,725.38            | -11,420,557.94           | -17,758,000.70           | -23,963,813.93            |
| <b>4040</b> | <b>Disc: Offsets against gross BA and outlays (total)</b> | <b>-2,212,861,463.00</b> | <b>-5,253,820,630.33</b> | <b>-7,785,403,687.91</b> | <b>-11,181,995,252.08</b> |
| 4050        | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp       | -3,010,838,971.85        | -496,261,079.10          | -32,105,969.68           | -447,994,670.35           |
| 4051        | Disc: Offset, BA: Chng in uncol pay, Fed src, exp         | 38,817,444.92            | 66,206,861.73            | 97,798,597.68            | 118,450,237.63            |
| 4053        | Disc: Offset, BA: Recov, prior year paid obs, unexp       | 154,165.25               | 2,178,788.92             | 6,934,171.24             | 27,123,958.92             |
| 4054        | Disc: Offset, BA: Recov, prior year paid obs, exp         | 1,587,978.12             | 2,387,020.79             | 9,248,079.33             | 13,263,278.64             |
| 4055        | Disc: Offsets, BA only: Antic offsetting collect          | -5,212,754,644.92        | -4,712,793,741.57        | -4,016,626,283.85        | 0.00                      |
| <b>4060</b> | <b>Disc: Additional offsets against BA only (total)</b>   | <b>-8,183,034,028.48</b> | <b>-5,138,282,149.23</b> | <b>-3,934,751,405.28</b> | <b>-289,157,195.16</b>    |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount                | Q2 Amount                | Q3 Amount                | Q4 Amount                |
|-------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>4070</b> | <b>Disc: Budget authority, net</b>                        | <b>7,566,661,022.90</b>  | <b>7,566,406,962.93</b>  | <b>20,902,497,028.00</b> | <b>21,012,365,177.52</b> |
| <b>4080</b> | <b>Disc: Outlays, net</b>                                 | <b>19,014,579,896.26</b> | <b>34,634,014,976.74</b> | <b>55,485,172,604.74</b> | <b>79,142,674,100.05</b> |
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>17,099,678,793.08</b> | <b>16,936,581,481.59</b> | <b>41,564,833,336.61</b> | <b>57,919,920,047.61</b> |
| 4100        | Mand: Outlays from new authority                          | 49,326,999.92            | 106,585,529.15           | 176,514,283.63           | 272,363,595.20           |
| 4101        | Mand: Outlays from balances                               | 182,009,115.37           | 288,554,621.98           | 499,230,268.13           | 706,612,075.62           |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>231,336,115.29</b>    | <b>395,140,151.13</b>    | <b>675,744,551.76</b>    | <b>978,975,670.82</b>    |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | -5,427,194.16            | -13,944,332.40           | -47,601,500.64           | -64,350,052.96           |
| 4121        | Mand: Offsets, BA and OL: Collect, int, Fed secur         | -6,382,573.61            | -17,670,731.31           | -25,220,262.56           | -36,959,174.09           |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -20,186,354.55           | -20,294,087.50           | -20,590,973.55           | -20,885,603.79           |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-31,996,122.32</b>    | <b>-51,909,151.21</b>    | <b>-93,412,736.75</b>    | <b>-122,194,830.84</b>   |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex        | -10,873,530.00           | -2,373,530.00            | -16,734,368.00           | 0.00                     |
| 4143        | Mand: Offset, BA: Recov, prior year paid obs, unex        | 0.00                     | 0.00                     | 177,191.74               | 177,191.74               |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect          | -101,247,817.27          | -69,840,950.79           | -62,161,086.99           | 0.00                     |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-112,121,347.27</b>   | <b>-72,214,480.79</b>    | <b>-78,718,263.25</b>    | <b>177,191.74</b>        |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>16,955,561,323.49</b> | <b>16,812,457,849.59</b> | <b>41,392,702,336.61</b> | <b>57,797,902,408.51</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>199,339,992.97</b>    | <b>343,230,999.92</b>    | <b>582,331,815.01</b>    | <b>856,780,839.98</b>    |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>24,522,222,346.39</b> | <b>24,378,864,812.52</b> | <b>62,295,199,364.61</b> | <b>78,810,267,586.03</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>19,213,919,889.23</b> | <b>34,977,245,976.66</b> | <b>56,067,504,419.75</b> | <b>79,999,454,940.03</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-04-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount         | Q2 Amount         | Q3 Amount         | Q4 Amount         |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>Budgetary Resources</b> |  |                   |                   |                   |                   |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 137,301.98        | 137,301.98        | 137,301.98        | 137,301.98        |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> |
| 1800                       | BA: Mand: Spending auth: Collected                 | 0.00              | 6,250.00          | 6,250.00          | 133,034.00        |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0.00              | -6,250.00         | -6,250.00         | -6,250.00         |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>126,784.00</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>126,784.00</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>264,085.98</b> |

**Status of Budgetary Resources**

|             |   |                   |                   |                   |                   |
|-------------|---|-------------------|-------------------|-------------------|-------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>20,624.58</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>20,624.58</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>20,624.58</b>  |
| 2403        | Unob Bal: Unapportioned: Other                        | 137,301.98        | 137,301.98        | 137,301.98        | 243,461.40        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>243,461.40</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>243,461.40</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>264,085.98</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>137,301.98</b> | <b>137,301.98</b> | <b>137,301.98</b> | <b>264,085.98</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 137,301.98        | 137,301.98        | 137,301.98        | 243,461.40        |

**Change in Obl Bal**

|      |   |      |      |      |            |
|------|---|------|------|------|------------|
| 3010 | Ob Bal: New obligations: Unexpired accounts | 0.00 | 0.00 | 0.00 | 20,624.58  |
| 3020 | Ob Bal: Outlays (gross)                     | 0.00 | 0.00 | 0.00 | -20,624.58 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Office of the Secretary**  
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-04-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|-------------|--|------------------|------------------|------------------|------------------|
| 3060        | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -6,250.00        | -6,250.00        | -6,250.00        | -6,250.00        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 0.00             | 6,250.00         | 6,250.00         | 6,250.00         |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -6,250.00        | 0.00             | 0.00             | 0.00             |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>      | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>        | <b>-6,250.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

**BA & O, Net**

|             |   |             |                  |                  |                    |
|-------------|---|-------------|------------------|------------------|--------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>126,784.00</b>  |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>20,624.58</b>   |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srccs        | 0.00        | -6,250.00        | -6,250.00        | -132,075.00        |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00        | 0.00             | 0.00             | -959.00            |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>0.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-133,034.00</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | 0.00        | 6,250.00         | 6,250.00         | 6,250.00           |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>0.00</b> | <b>6,250.00</b>  | <b>6,250.00</b>  | <b>6,250.00</b>    |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>0.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-112,409.42</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>0.00</b> | <b>-6,250.00</b> | <b>-6,250.00</b> | <b>-112,409.42</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-15-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                    | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 4,239,055.51            | 4,239,055.51            | 4,239,055.51            | 4,239,055.51            |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0.00                    | 0.00                    | 14,150,686.72           | 29,122,949.72           |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0.00                    | 0.00                    | -12,712,954.44          | -27,617,842.40          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>4,239,055.51</b>     | <b>4,239,055.51</b>     | <b>5,676,787.79</b>     | <b>5,744,162.83</b>     |
| 1400                       | BA: Mand: Borrowing authority                       | 6,848,212,162.00        | 6,848,212,162.00        | 6,848,212,162.00        | 4,113,887,903.91        |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>        | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>4,113,887,903.91</b> |
| 1800                       | BA: Mand: Spending auth: Collected                  | 196,857,363.83          | 407,643,075.07          | 530,175,308.41          | 691,029,298.51          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | -68,595,131.36          | -80,239,567.05          | -141,425,312.79         | -110,154,111.92         |
| 1820                       | BA: Mand: Spending auth: Cap trans to general fund  | 0.00                    | 0.00                    | 0.00                    | -55,059.00              |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0.00                    | 0.00                    | 0.00                    | -246,432,419.74         |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 742,477,363.29          | 626,844,074.61          | 641,750,157.63          | 0.00                    |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | -44,897,140.00          | -44,897,140.00          | -204,588,343.00         | 0.00                    |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>825,842,455.76</b>   | <b>909,350,442.63</b>   | <b>825,911,810.25</b>   | <b>334,387,707.85</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>7,674,054,617.76</b> | <b>7,757,562,604.63</b> | <b>7,674,123,972.25</b> | <b>4,448,275,611.76</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>7,678,293,673.27</b> | <b>7,761,801,660.14</b> | <b>7,679,800,760.04</b> | <b>4,454,019,774.59</b> |

**Status of Budgetary Resources**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,631,150,461.39</b> | <b>1,890,000,630.71</b> | <b>2,837,340,086.39</b> | <b>4,452,478,748.01</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,631,150,461.39</b> | <b>1,890,000,630.71</b> | <b>2,837,340,086.39</b> | <b>4,452,478,748.01</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,631,150,461.39</b> | <b>1,890,000,630.71</b> | <b>2,837,340,086.39</b> | <b>4,452,478,748.01</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 5,324,669,959.28        | 5,103,946,907.10        | 4,218,013,074.93        | 1,526,026.58            |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 718,752,220.13          | 680,625,102.99          | 619,219,479.48          | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 3,721,032.47            | 87,229,019.34           | 5,228,119.24            | 15,000.00               |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-15-** Treasury Account ID:  
 GTAS User: **/**

| Line No | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|---------|--|------------------|------------------|------------------|------------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 6,047,143,211.88 | 5,871,801,029.43 | 4,842,460,673.65 | 1,541,026.58     |
| 2490    | Unob Bal: end of year (total)                      | 6,047,143,211.88 | 5,871,801,029.43 | 4,842,460,673.65 | 1,541,026.58     |
| 2500    | Total budgetary resources                          | 7,678,293,673.27 | 7,761,801,660.14 | 7,679,800,760.04 | 4,454,019,774.59 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 7,678,293,673.27 | 7,761,801,660.14 | 7,679,800,760.04 | 4,454,019,774.59 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 6,047,143,211.88 | 5,871,801,029.43 | 4,842,460,673.65 | 1,541,026.58     |

**Change in Obl Bal**

|      |  |                   |                   |                   |                   |
|------|--|-------------------|-------------------|-------------------|-------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 11,754,907,572.02 | 11,754,907,572.02 | 11,754,907,572.02 | 11,754,907,572.02 |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 1,631,150,461.39  | 1,890,000,630.71  | 2,837,340,086.39  | 4,452,478,748.01  |
| 3020 | Ob Bal: Outlays (gross)                            | -1,658,491,385.78 | -2,155,979,344.55 | -3,240,198,509.71 | -4,619,581,091.55 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00              | 0.00              | -14,150,686.72    | -29,122,949.72    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 11,727,566,647.63 | 11,488,928,858.18 | 11,337,898,461.98 | 11,558,682,278.76 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -740,018,622.68   | -740,018,622.68   | -740,018,622.68   | -740,018,622.68   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 68,595,131.36     | 80,239,567.05     | 141,425,312.79    | 110,154,111.92    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -671,423,491.32   | -659,779,055.63   | -598,593,309.89   | -629,864,510.76   |
| 3100 | Memo: Obligated balance, start of year             | 11,014,888,949.34 | 11,014,888,949.34 | 11,014,888,949.34 | 11,014,888,949.34 |
| 3200 | Memo: Obligated balance, end of year               | 11,056,143,156.31 | 10,829,149,802.55 | 10,739,305,152.09 | 10,928,817,768.00 |

**BA & O, Net**

|      |  |                  |                  |                  |                  |
|------|--|------------------|------------------|------------------|------------------|
| 4090 | Mand: Budget authority, gross                      | 7,674,054,617.76 | 7,757,562,604.63 | 7,674,123,972.25 | 4,448,275,611.76 |
| 4110 | Mand: Outlays, gross (total)                       | 1,658,491,385.78 | 2,155,979,344.55 | 3,240,198,509.71 | 4,619,581,091.55 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs  | -129,427,884.50  | -168,589,729.44  | -259,358,212.15  | -317,656,849.02  |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested | 0.00             | 0.00             | 0.00             | -39,503,087.60   |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -67,429,479.33   | -239,053,345.63  | -270,817,096.26  | -333,869,361.89  |
| 4130 | Mand: Offsets against gross BA and outlays (total) | -196,857,363.83  | -407,643,075.07  | -530,175,308.41  | -691,029,298.51  |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Highway Administration**  
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-15-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description  | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex      | 68,595,131.36           | 80,239,567.05           | 141,425,312.79          | 110,154,111.92          |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect        | -697,580,223.29         | -581,946,934.61         | -437,161,814.63         | 0.00                    |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b> | <b>-628,985,091.93</b>  | <b>-501,707,367.56</b>  | <b>-295,736,501.84</b>  | <b>110,154,111.92</b>   |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                      | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>3,867,400,425.17</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                               | <b>1,461,634,021.95</b> | <b>1,748,336,269.48</b> | <b>2,710,023,201.30</b> | <b>3,928,551,793.04</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>3,867,400,425.17</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>1,461,634,021.95</b> | <b>1,748,336,269.48</b> | <b>2,710,023,201.30</b> | <b>3,928,551,793.04</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-27-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                    | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount            |
|----------------------------|---|-----------------------|-----------------------|-----------------------|----------------------|
| <b>Budgetary Resources</b> |   |                       |                       |                       |                      |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 21,739,887.42         | 21,739,887.42         | 21,739,887.42         | 21,739,887.42        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0.00                  | 0.00                  | 0.12                  | 0.12                 |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>21,739,887.42</b>  | <b>21,739,887.42</b>  | <b>21,739,887.54</b>  | <b>21,739,887.54</b> |
| 1400                       | BA: Mand: Borrowing authority                       | 0.00                  | 0.00                  | -0.12                 | 7,389,897.42         |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>        | <b>0.00</b>           | <b>0.00</b>           | <b>-0.12</b>          | <b>7,389,897.42</b>  |
| 1800                       | BA: Mand: Spending auth: Collected                  | 520,015,090.81        | 679,975,575.60        | 686,850,433.34        | 711,692,955.83       |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | 1,630,184.67          | 3,260,369.34          | 4,890,554.00          | 0.00                 |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0.00                  | 0.00                  | 0.00                  | -641,936,456.47      |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimps, other | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>521,645,275.48</b> | <b>683,235,944.94</b> | <b>691,740,987.34</b> | <b>69,756,499.36</b> |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>521,645,275.48</b> | <b>683,235,944.94</b> | <b>691,740,987.22</b> | <b>77,146,396.78</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>543,385,162.90</b> | <b>704,975,832.36</b> | <b>713,480,874.76</b> | <b>98,886,284.32</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                      |
|-------------|---|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>52,898,726.43</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>52,898,726.43</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>52,898,726.43</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                  | 0.00                  | 0.00                  | 45,987,557.89        |
| 2403        | Unob Bal: Unapportioned: Other                        | 543,385,162.90        | 704,975,832.36        | 713,480,874.76        | 0.00                 |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>543,385,162.90</b> | <b>704,975,832.36</b> | <b>713,480,874.76</b> | <b>45,987,557.89</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>543,385,162.90</b> | <b>704,975,832.36</b> | <b>713,480,874.76</b> | <b>45,987,557.89</b> |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Federal Railroad Administration**  
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-27-** Treasury Account ID:  
 GTAS User: **/**

| Line No     | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount            |
|-------------|--|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2500</b> | <b>Total budgetary resources</b>                   | <b>543,385,162.90</b> | <b>704,975,832.36</b> | <b>713,480,874.76</b> | <b>98,886,284.32</b> |
| 2501        | Memo: Bud resc, subj to appor, excl anticip        | 543,385,162.90        | 704,975,832.36        | 713,480,874.76        | 98,886,284.32        |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip | 543,385,162.90        | 704,975,832.36        | 713,480,874.76        | 45,987,557.89        |

**Change in Obl Bal**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 3000        | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | 3,423,821,539.74        | 3,423,821,539.74        | 3,423,821,539.74        | 3,423,821,539.74        |
| 3010        | Ob Bal: New obligations: Unexpired accounts       | 0.00                    | 0.00                    | 0.00                    | 52,898,726.43           |
| 3020        | Ob Bal: Outlays (gross)                           | -137,475,735.60         | -137,475,735.60         | -137,475,735.60         | -190,374,462.03         |
| 3040        | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                    | 0.00                    | -0.12                   | -0.12                   |
| 3050        | Ob Bal: EOY: Unpaid obligations                   | 3,286,345,804.14        | 3,286,345,804.14        | 3,286,345,804.02        | 3,286,345,804.02        |
| 3070        | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -1,630,184.67           | -3,260,369.34           | -4,890,554.00           | 0.00                    |
| 3090        | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -1,630,184.67           | -3,260,369.34           | -4,890,554.00           | 0.00                    |
| <b>3100</b> | <b>Memo: Obligated balance, start of year</b>     | <b>3,423,821,539.74</b> | <b>3,423,821,539.74</b> | <b>3,423,821,539.74</b> | <b>3,423,821,539.74</b> |
| <b>3200</b> | <b>Memo: Obligated balance, end of year</b>       | <b>3,284,715,619.47</b> | <b>3,283,085,434.80</b> | <b>3,281,455,250.02</b> | <b>3,286,345,804.02</b> |

**BA & O, Net**

|             |   |                        |                        |                        |                        |
|-------------|---|------------------------|------------------------|------------------------|------------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>521,645,275.48</b>  | <b>683,235,944.94</b>  | <b>691,740,987.22</b>  | <b>77,146,396.78</b>   |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>137,475,735.60</b>  | <b>137,475,735.60</b>  | <b>137,475,735.60</b>  | <b>190,374,462.03</b>  |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed srcs         | 0.00                   | 0.00                   | 0.00                   | -1,808,736.84          |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                   | 0.00                   | 0.00                   | -18,914,431.40         |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed srcs        | -520,015,090.81        | -679,975,575.60        | -686,850,433.34        | -690,969,787.59        |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-520,015,090.81</b> | <b>-679,975,575.60</b> | <b>-686,850,433.34</b> | <b>-711,692,955.83</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -1,630,184.67          | -3,260,369.34          | -4,890,554.00          | 0.00                   |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-1,630,184.67</b>   | <b>-3,260,369.34</b>   | <b>-4,890,554.00</b>   | <b>0.00</b>            |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of Transportation**  
Budget Bureau: **Federal Railroad Administration**  
Budget Account: **Agency Total, Financing Accounts Department of Transportation**  
Treasury Account:  
Budget Account ID: **021-27-** Treasury Account ID:  
GTAS User: **/**

| Line No | Line Description                        | Q1 Amount       | Q2 Amount       | Q3 Amount       | Q4 Amount       |
|---------|---|-----------------|-----------------|-----------------|-----------------|
| 4160    | Mand: Budget authority, net             | 0.00            | 0.00            | -0.12           | -634,546,559.05 |
| 4170    | Mand: Outlays, net                      | -382,539,355.21 | -542,499,840.00 | -549,374,697.74 | -521,318,493.80 |
| 4180    | Budget authority, net (disc. and mand.) | 0.00            | 0.00            | -0.12           | -634,546,559.05 |
| 4190    | Outlays, net (disc. and mand.)          | -382,539,355.21 | -542,499,840.00 | -549,374,697.74 | -521,318,493.80 |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Maritime Administration**  
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-70-** Treasury Account ID:  
 GTAS User: **/**

| Line No                    | Line Description                                   | Q1 Amount             | Q2 Amount             | Q3 Amount             | Q4 Amount             |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Budgetary Resources</b> |  |                       |                       |                       |                       |
| 1000                       | Unob Bal: Brought forward, Oct 1                   | 362,955,171.74        | 362,955,171.74        | 362,955,171.74        | 362,955,171.74        |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations   | 0.00                  | 0.00                  | 32,388.40             | 32,388.40             |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>       | <b>362,955,171.74</b> | <b>362,955,171.74</b> | <b>362,987,560.14</b> | <b>362,987,560.14</b> |
| 1400                       | BA: Mand: Borrowing authority                      | 0.00                  | 0.00                  | 0.00                  | 1,135,549.44          |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,135,549.44</b>   |
| 1800                       | BA: Mand: Spending auth: Collected                 | 881.73                | 425,062.46            | 428,457.90            | 9,438,077.78          |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 3,372,489.36          | 3,502,810.56          | 5,254,215.82          | 0.00                  |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>              | <b>3,373,371.09</b>   | <b>3,927,873.02</b>   | <b>5,682,673.72</b>   | <b>9,438,077.78</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>    | <b>3,373,371.09</b>   | <b>3,927,873.02</b>   | <b>5,682,673.72</b>   | <b>10,573,627.22</b>  |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b> | <b>366,328,542.83</b> | <b>366,883,044.76</b> | <b>368,670,233.86</b> | <b>373,561,187.36</b> |

**Status of Budgetary Resources**

|             |   |                       |                       |                       |                       |
|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>49,656,204.78</b>  |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>49,656,204.78</b>  |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>49,656,204.78</b>  |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 0.00                  | 0.00                  | 8,000,000.00          | 8,311,909.79          |
| 2403        | Unob Bal: Unapportioned: Other                        | 366,328,542.83        | 366,883,044.76        | 360,670,233.86        | 315,593,072.79        |
| <b>2412</b> | <b>Unexpired Unobligated Balance: end of year</b>     | <b>366,328,542.83</b> | <b>366,883,044.76</b> | <b>368,670,233.86</b> | <b>323,904,982.58</b> |
| <b>2490</b> | <b>Unob Bal: end of year (total)</b>                  | <b>366,328,542.83</b> | <b>366,883,044.76</b> | <b>368,670,233.86</b> | <b>323,904,982.58</b> |
| <b>2500</b> | <b>Total budgetary resources</b>                      | <b>366,328,542.83</b> | <b>366,883,044.76</b> | <b>368,670,233.86</b> | <b>373,561,187.36</b> |
| <b>2501</b> | <b>Memo: Bud resc, subj to appor, excl anticip</b>    | <b>366,328,542.83</b> | <b>366,883,044.76</b> | <b>368,670,233.86</b> | <b>373,561,187.36</b> |
| 2503        | Memo: Bud resc, direct unob bal, EOY, excl anticip    | 366,328,542.83        | 366,883,044.76        | 368,670,233.86        | 323,904,982.58        |

Budget Agency: **Department of Transportation**  
 Budget Bureau: **Maritime Administration**  
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**  
 Treasury Account:  
 Budget Account ID: **021-70-** Treasury Account ID:  
 GTAS User: **/**

| Line No                  | Line Description                                  | Q1 Amount            | Q2 Amount            | Q3 Amount            | Q4 Amount          |
|--------------------------|---|----------------------|----------------------|----------------------|--------------------|
| <b>Change in Obl Bal</b> |   |                      |                      |                      |                    |
| 3000                     | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1        | -458,538.38          | -458,538.38          | -458,538.38          | -458,538.38        |
| 3010                     | Ob Bal: New obligations: Unexpired accounts       | 0.00                 | 0.00                 | 0.00                 | 49,656,204.78      |
| 3020                     | Ob Bal: Outlays (gross)                           | 0.00                 | 0.00                 | 0.00                 | -49,656,204.78     |
| 3040                     | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0.00                 | 0.00                 | -32,388.40           | -32,388.40         |
| 3050                     | Ob Bal: EOY: Unpaid obligations                   | -458,538.38          | -458,538.38          | -490,926.78          | -490,926.78        |
| 3070                     | Ob Bal: Change, uncoll pymt, Fed src, unexp       | -3,372,489.36        | -3,502,810.56        | -5,254,215.82        | 0.00               |
| 3090                     | Ob Bal: EOY: Uncoll pymt, Fed src, EOY            | -3,372,489.36        | -3,502,810.56        | -5,254,215.82        | 0.00               |
| <b>3100</b>              | <b>Memo: Obligated balance, start of year</b>     | <b>-458,538.38</b>   | <b>-458,538.38</b>   | <b>-458,538.38</b>   | <b>-458,538.38</b> |
| <b>3200</b>              | <b>Memo: Obligated balance, end of year</b>       | <b>-3,831,027.74</b> | <b>-3,961,348.94</b> | <b>-5,745,142.60</b> | <b>-490,926.78</b> |

**BA & O, Net**

|             |   |                      |                      |                      |                      |
|-------------|---|----------------------|----------------------|----------------------|----------------------|
| <b>4090</b> | <b>Mand: Budget authority, gross</b>                      | <b>3,373,371.09</b>  | <b>3,927,873.02</b>  | <b>5,682,673.72</b>  | <b>10,573,627.22</b> |
| <b>4110</b> | <b>Mand: Outlays, gross (total)</b>                       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>49,656,204.78</b> |
| 4120        | Mand: Offsets, BA and OL: Collections fm Fed sracs        | 0.00                 | 0.00                 | 0.00                 | -408,944.16          |
| 4122        | Mand: Offsets, BA and OL: Collect, int, uninvested        | 0.00                 | 0.00                 | 0.00                 | -8,599,793.99        |
| 4123        | Mand: Offsets, BA and OL: Collections, nonFed sracs       | -881.73              | -425,062.46          | -428,457.90          | -429,339.63          |
| <b>4130</b> | <b>Mand: Offsets against gross BA and outlays (total)</b> | <b>-881.73</b>       | <b>-425,062.46</b>   | <b>-428,457.90</b>   | <b>-9,438,077.78</b> |
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp       | -3,372,489.36        | -3,502,810.56        | -5,254,215.82        | 0.00                 |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b>   | <b>-3,372,489.36</b> | <b>-3,502,810.56</b> | <b>-5,254,215.82</b> | <b>0.00</b>          |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,135,549.44</b>  |
| <b>4170</b> | <b>Mand: Outlays, net</b>                                 | <b>-881.73</b>       | <b>-425,062.46</b>   | <b>-428,457.90</b>   | <b>40,218,127.00</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,135,549.44</b>  |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                     | <b>-881.73</b>       | <b>-425,062.46</b>   | <b>-428,457.90</b>   | <b>40,218,127.00</b> |



OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No                    | Line Description                                    | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|----------------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Budgetary Resources</b> |   |                         |                         |                         |                         |
| 1000                       | Unob Bal: Brought forward, Oct 1                    | 389,071,416.65          | 389,071,416.65          | 389,071,416.65          | 389,071,416.65          |
| 1021                       | Unob Bal: Recov of prior year unpaid obligations    | 0.00                    | 0.00                    | 14,183,075.24           | 29,155,338.24           |
| 1024                       | Unob Bal: Borrowing authority withdrawn             | 0.00                    | 0.00                    | -12,712,954.44          | -27,617,842.40          |
| <b>1050</b>                | <b>Unob Bal: Unobligated balance (total)</b>        | <b>389,071,416.65</b>   | <b>389,071,416.65</b>   | <b>390,541,537.45</b>   | <b>390,608,912.49</b>   |
| 1400                       | BA: Mand: Borrowing authority                       | 6,848,212,162.00        | 6,848,212,162.00        | 6,848,212,161.88        | 4,122,413,350.77        |
| <b>1440</b>                | <b>BA: Mand: Borrowing authority (total)</b>        | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>6,848,212,161.88</b> | <b>4,122,413,350.77</b> |
| 1800                       | BA: Mand: Spending auth: Collected                  | 716,873,336.37          | 1,088,049,963.13        | 1,217,460,449.65        | 1,412,293,366.12        |
| 1801                       | BA: Mand: Spending auth: Chng uncoll pymts Fed src  | -63,592,457.33          | -73,482,637.15          | -131,286,792.97         | -110,160,361.92         |
| 1820                       | BA: Mand: Spending auth: Cap trans to general fund  | 0.00                    | 0.00                    | 0.00                    | -55,059.00              |
| 1825                       | BA: Mand: Spending auth: Applied to repay debt      | 0.00                    | 0.00                    | 0.00                    | -888,368,876.21         |
| 1840                       | BA: Mand: Spending auth: Antic colls, reimbs, other | 742,477,363.29          | 626,844,074.61          | 641,750,157.63          | 0.00                    |
| 1842                       | BA: Mand: Spending auth: Antic cap tran, red debt   | -44,897,140.00          | -44,897,140.00          | -204,588,343.00         | 0.00                    |
| <b>1850</b>                | <b>BA: Mand: Spending auth: Total</b>               | <b>1,350,861,102.33</b> | <b>1,596,514,260.59</b> | <b>1,523,335,471.31</b> | <b>413,709,068.99</b>   |
| <b>1900</b>                | <b>Budget authority total (disc. and mand.)</b>     | <b>8,199,073,264.33</b> | <b>8,444,726,422.59</b> | <b>8,371,547,633.19</b> | <b>4,536,122,419.76</b> |
| <b>1910</b>                | <b>Total budgetary resources (disc. and mand.)</b>  | <b>8,588,144,680.98</b> | <b>8,833,797,839.24</b> | <b>8,762,089,170.64</b> | <b>4,926,731,332.25</b> |

**Status of Budgetary Resources**

|             |   |                         |                         |                         |                         |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>2004</b> | <b>Direct obligations incurred (total)</b>            | <b>1,631,150,461.39</b> | <b>1,890,000,630.71</b> | <b>2,837,340,086.39</b> | <b>4,555,054,303.80</b> |
| <b>2170</b> | <b>New obligations, unexpired accounts</b>            | <b>1,631,150,461.39</b> | <b>1,890,000,630.71</b> | <b>2,837,340,086.39</b> | <b>4,555,054,303.80</b> |
| <b>2190</b> | <b>New obligations and upward adjustments (total)</b> | <b>1,631,150,461.39</b> | <b>1,890,000,630.71</b> | <b>2,837,340,086.39</b> | <b>4,555,054,303.80</b> |
| 2201        | Unob Bal: Apportioned: Avail in the current period    | 5,324,669,959.28        | 5,103,946,907.10        | 4,226,013,074.93        | 55,825,494.26           |
| 2203        | Unob Bal: Apportioned: Anticipated                    | 718,752,220.13          | 680,625,102.99          | 619,219,479.48          | 0.00                    |
| 2403        | Unob Bal: Unapportioned: Other                        | 913,572,040.18          | 1,159,225,198.44        | 1,079,516,529.84        | 315,851,534.19          |

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 No | Line Description                                   | Q1 Amount        | Q2 Amount        | Q3 Amount        | Q4 Amount        |
|---------|--|------------------|------------------|------------------|------------------|
| 2412    | Unexpired Unobligated Balance: end of year         | 6,956,994,219.59 | 6,943,797,208.53 | 5,924,749,084.25 | 371,677,028.45   |
| 2490    | Unob Bal: end of year (total)                      | 6,956,994,219.59 | 6,943,797,208.53 | 5,924,749,084.25 | 371,677,028.45   |
| 2500    | Total budgetary resources                          | 8,588,144,680.98 | 8,833,797,839.24 | 8,762,089,170.64 | 4,926,731,332.25 |
| 2501    | Memo: Bud resc, subj to appor, excl anticip        | 8,588,144,680.98 | 8,833,797,839.24 | 8,762,089,170.64 | 4,926,731,332.25 |
| 2503    | Memo: Bud resc, direct unob bal, EOY, excl anticip | 6,956,994,219.59 | 6,943,797,208.53 | 5,924,749,084.25 | 371,677,028.45   |

**Change in Obl Bal**

|      |  |                   |                   |                   |                   |
|------|--|-------------------|-------------------|-------------------|-------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1         | 15,178,270,573.38 | 15,178,270,573.38 | 15,178,270,573.38 | 15,178,270,573.38 |
| 3010 | Ob Bal: New obligations: Unexpired accounts        | 1,631,150,461.39  | 1,890,000,630.71  | 2,837,340,086.39  | 4,555,054,303.80  |
| 3020 | Ob Bal: Outlays (gross)                            | -1,795,967,121.38 | -2,293,455,080.15 | -3,377,674,245.31 | -4,859,632,382.94 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts  | 0.00              | 0.00              | -14,183,075.24    | -29,155,338.24    |
| 3050 | Ob Bal: EOY: Unpaid obligations                    | 15,013,453,913.39 | 14,774,816,123.94 | 14,623,753,339.22 | 14,844,537,156.00 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | -740,024,872.68   | -740,024,872.68   | -740,024,872.68   | -740,024,872.68   |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp        | 63,592,457.33     | 73,482,637.15     | 131,286,792.97    | 110,160,361.92    |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY             | -676,432,415.35   | -666,542,235.53   | -608,738,079.71   | -629,864,510.76   |
| 3100 | Memo: Obligated balance, start of year             | 14,438,245,700.70 | 14,438,245,700.70 | 14,438,245,700.70 | 14,438,245,700.70 |
| 3200 | Memo: Obligated balance, end of year               | 14,337,021,498.04 | 14,108,273,888.41 | 14,015,015,259.51 | 14,214,672,645.24 |

**BA & O, Net**

|      |   |                  |                   |                   |                   |
|------|---|------------------|-------------------|-------------------|-------------------|
| 4090 | Mand: Budget authority, gross                       | 8,199,073,264.33 | 8,444,726,422.59  | 8,371,547,633.19  | 4,536,122,419.76  |
| 4110 | Mand: Outlays, gross (total)                        | 1,795,967,121.38 | 2,293,455,080.15  | 3,377,674,245.31  | 4,859,632,382.94  |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs  | -129,427,884.50  | -168,595,979.44   | -259,364,462.15   | -320,006,605.02   |
| 4122 | Mand: Offsets, BA and OL: Collect, int, uninvested  | 0.00             | 0.00              | 0.00              | -67,018,271.99    |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -587,445,451.87  | -919,453,983.69   | -958,095,987.50   | -1,025,268,489.11 |
| 4130 | Mand: Offsets against gross BA and outlays (total)  | -716,873,336.37  | -1,088,049,963.13 | -1,217,460,449.65 | -1,412,293,366.12 |

OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(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 No     | Line Description  | Q1 Amount               | Q2 Amount               | Q3 Amount               | Q4 Amount               |
|-------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 4140        | Mand: Offset, BA: Chng in uncol pay, Fed src, unex      | 63,592,457.33           | 73,482,637.15           | 131,286,792.97          | 110,160,361.92          |
| 4145        | Mand: Offsets, BA only: Antic offsetting collect        | -697,580,223.29         | -581,946,934.61         | -437,161,814.63         | 0.00                    |
| <b>4150</b> | <b>Mand: Additional offsets against BA only (total)</b> | <b>-633,987,765.96</b>  | <b>-508,464,297.46</b>  | <b>-305,875,021.66</b>  | <b>110,160,361.92</b>   |
| <b>4160</b> | <b>Mand: Budget authority, net</b>                      | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>6,848,212,161.88</b> | <b>3,233,989,415.56</b> |
| <b>4170</b> | <b>Mand: Outlays, net</b>                               | <b>1,079,093,785.01</b> | <b>1,205,405,117.02</b> | <b>2,160,213,795.66</b> | <b>3,447,339,016.82</b> |
| <b>4180</b> | <b>Budget authority, net (disc. and mand.)</b>          | <b>6,848,212,162.00</b> | <b>6,848,212,162.00</b> | <b>6,848,212,161.88</b> | <b>3,233,989,415.56</b> |
| <b>4190</b> | <b>Outlays, net (disc. and mand.)</b>                   | <b>1,079,093,785.01</b> | <b>1,205,405,117.02</b> | <b>2,160,213,795.66</b> | <b>3,447,339,016.82</b> |