

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,446	13,446	13,446	13,446
1021	Unob Bal: Recov of prior year unpaid obligations	216	259	294	318
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	81	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,662	13,705	13,821	13,764
1700	BA: Disc: Spending auth: Collected	52	3,638	6,077	8,263
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-73	-213	-219	-215
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,474	6,908	4,456	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,454	10,332	10,314	8,048
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,454	10,332	10,314	8,048
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,116	24,037	24,136	21,812

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	104	317	3,536	7,812
2004	Direct obligations incurred (total)		=====	=====	=====
		104	317	3,536	7,812
2102	All Programs	7	18	23	28
2104	Reimbursable obligations incurred (total)		=====		
		7	18	23	28
2201	Unob Bal: Apportioned: Avail in the current period	13,128	16,784	16,039	13,781
2203	Unob Bal: Apportioned: Anticipated	4,474	6,908	4,538	0
2403	Unob Bal: Unapportioned: Other	403	9	1	191
2500	Total budgetary resources	=====	=====	=====	=====
		18,116	24,037	24,136	21,812

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,824	14,824	14,824	14,824
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,023	-2,023	-2,023	-2,023
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,801	12,801	12,801	12,801
3030	Ob Bal: Obligations incurred: Unexpired accounts	111	336	3,558	7,840
3040	Ob Bal: Outlays (gross)	-655	-1,119	-2,248	-4,615
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	73	213	219	215
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-216	-259	-294	-318
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,064	13,781	15,840	17,732
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,950	-1,809	-1,804	-1,808
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,114	11,972	14,036	15,924

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,454	10,332	10,314	8,048
4010	Disc: Outlays from new authority	81	231	519	45
4011	Disc: Outlays from balances	573	888	1,729	4,569
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		655	1,119	2,248	4,615
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-3,131	-5,110	-6,137
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-52	-507	-967	-2,126
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52	-3,638	-6,077	-8,263
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	73	213	219	215
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		73	213	219	215
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,474	6,908	4,456	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		602	-2,518	-3,829	-3,649

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== 4,474	==== 6,908	==== 4,456	0
4190	Outlays, net (disc. and mand.)	602	==== -2,518	==== -3,829	==== -3,649

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	102,686	102,686	102,686	102,686
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,686	102,686	102,686	102,686
1700	BA: Disc: Spending auth: Collected	4,524	5,595	4,893	21,531
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,700	16,961	17,800	810
1740	BA: Disc: Spending auth: Antic colls, reimb, other	5,612	5,279	5,142	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,835	27,835	27,835	22,341
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		130,521	130,521	130,521	125,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		130,521	130,521	130,521	125,027

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,166	54,641	75,741	99,041
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,166	54,641	75,741	99,041
2102	All Programs	1,035	17,806	20,244	21,949
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,035	17,806	20,244	21,949
2201	Unob Bal: Apportioned: Avail in the current period	32,360	20,466	13,229	4,037
2202	Unob Bal: Apportioned: Avail in subsequent periods	73,349	32,329	16,165	0
2203	Unob Bal: Apportioned: Anticipated	5,612	5,279	5,142	0
2500	Total budgetary resources	=====	=====	=====	=====
		130,521	130,521	130,521	125,027

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,200	72,447	95,985	120,990
3040	Ob Bal: Outlays (gross)	-13,053	-42,344	-80,841	-105,894
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-17,700	-16,961	-17,800	-810
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,147	30,103	15,145	15,096
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,700	-16,961	-17,800	-810
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-11,553	13,142	-2,656	14,286

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		130,521	130,521	130,521	125,027
4010	Disc: Outlays from new authority	13,053	42,344	80,841	105,894
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,053	42,344	80,841	105,894
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,408	-5,406	-4,586	-21,139
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-116	-190	-307	-392
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,524	-5,595	-4,893	-21,531
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,700	-16,961	-17,800	-810
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,700	-16,961	-17,800	-810
4070	Disc: Budget authority, net	=====	=====	=====	=====
		108,298	107,965	107,828	102,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,530	36,749	75,948	84,363
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		108,298	107,965	107,828	102,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,530	36,749	75,948	84,363

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,777	6,777	6,777	6,777
1021	Unob Bal: Recov of prior year unpaid obligations	165	177	601	636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,942	6,953	7,378	7,413
1700	BA: Disc: Spending auth: Collected	2	16	70	70
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	82	82	14	14
1750	BA: Disc: Spending auth: Total		=====		
		83	97	85	85
1900	Budget authority total (disc. and mand.)		=====		
		83	97	85	85
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,025	7,051	7,462	7,498

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	727	1,004	1,288	1,301
2004	Direct obligations incurred (total)		=====	=====	=====
		727	1,004	1,288	1,301
2102	All Programs	82	82	82	82
2104	Reimbursable obligations incurred (total)		=====		
		82	82	82	82
2403	Unob Bal: Unapportioned: Other	6,217	5,965	6,093	6,115
2500	Total budgetary resources	=====	=====	=====	=====
		7,025	7,051	7,462	7,498

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,515	17,515	17,515	17,515
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	414	414	414	414
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,928	17,928	17,928	17,928
3031	Ob Bal: Obligations incurred: Expired accounts	809	1,086	1,370	1,383
3040	Ob Bal: Outlays (gross)	-10,087	-13,475	-14,331	-14,997
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-82	-82	-14	-14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-165	-177	-601	-636
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,071	4,949	3,953	3,264
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	332	332	399	399
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,403	5,280	4,352	3,663
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		83	97	85	85
4011	Disc: Outlays from balances	10,087	13,475	14,331	14,997
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,087	13,475	14,331	14,997
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-15	-70	-70
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-16	-70	-70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-82	-82	-14	-14
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-82	-82	-14	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,086	13,459	14,261	14,927
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,086	13,459	14,261	14,927

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,364	4,364	4,364	4,364
1021	Unob Bal: Recov of prior year unpaid obligations	0	55	408	476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,365	4,419	4,772	4,840
1700	BA: Disc: Spending auth: Collected	0	0	25	33
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-25	-33
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,365	4,419	4,772	4,840

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	4,364	4,419	4,771	4,839
2500	Total budgetary resources	=====	=====	=====	=====
		4,365	4,419	4,772	4,840

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,087	5,087	5,087	5,087
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	30	30	30	30
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,117	5,117	5,117	5,117
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-345	-406	-769	-1,249
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	25	33
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-55	-408	-476
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,743	4,627	3,912	3,363
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	30	30	55	63
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,772	4,657	3,966	3,426

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	345	406	769	1,249
4020	Disc: Total outlays, gross		=====		=====
		345	406	769	1,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-25	-33
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-25	-33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	25	33
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	25	33
4080	Disc: Outlays, net		=====		=====
		345	406	744	1,216
4190	Outlays, net (disc. and mand.)		=====		=====
		345	406	744	1,216

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Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,332	1,332	1,332	1,332
1021	Unob Bal: Recov of prior year unpaid obligations	24	140	399	438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,357	1,472	1,731	1,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,357	1,472	1,731	1,770

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,357	1,472	1,731	1,770
2500	Total budgetary resources	=====	=====	=====	=====
		1,357	1,472	1,731	1,770

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,275	3,275	3,275	3,275
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,674	-2,674	-2,674	-2,674
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		602	602	602	602
3040	Ob Bal: Outlays (gross)	2	-8	-449	-492
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-140	-399	-438
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,253	3,127	2,428	2,345
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,674	-2,674	-2,674	-2,674
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		579	454	-246	-328

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	8	449	492
4020	Disc: Total outlays, gross	-2	===== 8	449	492
4080	Disc: Outlays, net	-2	===== 8	449	492
4190	Outlays, net (disc. and mand.)	-2	===== 8	449	492

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,340	1,340	1,340	1,340
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	104	160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,341	1,367	1,444	1,501
1700	BA: Disc: Spending auth: Collected	5	5	50	31
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-5	-50	-49
1750	BA: Disc: Spending auth: Total	=====	=====		
		0	0	0	-18
1900	Budget authority total (disc. and mand.)	=====	=====		
		0	0	0	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,341	1,367	1,444	1,483

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)	=====	=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	1,341	1,367	1,444	1,480
2500	Total budgetary resources	=====	=====	=====	=====
		1,341	1,367	1,444	1,483

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,419	1,419	1,419	1,419
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,686	-2,686	-2,686	-2,686
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,267	-1,267	-1,267	-1,267
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3040	Ob Bal: Outlays (gross)	-10	-10	-9	-9
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5	5	50	49
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-27	-104	-160
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,408	1,382	1,306	1,253
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,681	-2,681	-2,636	-2,637
3100	Obligated balance, end of year (net)	====	====	====	====
		-1,272	-1,299	-1,330	-1,384

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-18
4011	Disc: Outlays from balances	10	10	9	9
4020	Disc: Total outlays, gross		=====		
		10	10	9	9
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5	-5	-50	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-5	-50	-31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	5	50	49
4060	Disc: Additional offsets against BA only (total)		=====		
		5	5	50	49
4080	Disc: Outlays, net		=====		
		5	5	-41	-22
4190	Outlays, net (disc. and mand.)		=====		
		5	5	-41	-22

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-0102
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	660	660	660	660
1021	Unob Bal: Recov of prior year unpaid obligations	43	161	184	1,480
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,034
1050	Unob Bal: Unobligated balance (total)		=====		
		702	821	843	106
1700	BA: Disc: Spending auth: Collected	239	516	659	682
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-160	-436	-584	-788
1750	BA: Disc: Spending auth: Total		=====		
		80	80	76	-106
1900	Budget authority total (disc. and mand.)		=====		
		80	80	76	-106
1910	Total budgetary resources (disc. and mand.)		=====		
		782	900	919	0

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	80	80	80	0
2104	Reimbursable obligations incurred (total)		=====		
		80	80	80	0
2403	Unob Bal: Unapportioned: Other	702	820	840	0
2500	Total budgetary resources		=====		
		782	900	919	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-0102
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,423	1,423	1,423	1,423
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-788	-788	-788	-788
3020	Obligated balance, start of year (net)	636	636	636	636
3031	Ob Bal: Obligations incurred: Expired accounts	80	80	80	0
3040	Ob Bal: Outlays (gross)	-80	-81	-245	57
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	160	436	584	788
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-161	-184	-1,480
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,381	1,262	1,075	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-628	-351	-204	0
3100	Obligated balance, end of year (net)	753	910	871	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	80	80	76	-106
4011	Disc: Outlays from balances	80	81	245	-57
4020	Disc: Total outlays, gross	80	81	245	-57
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-239	-516	-659	-682
4040	Disc: Offsets against gross BA and outlays (total)	-239	-516	-659	-682
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	160	436	584	788
4060	Disc: Additional offsets against BA only (total)	160	436	584	788
4080	Disc: Outlays, net	-160	-435	-415	-738
4190	Outlays, net (disc. and mand.)	-160	-435	-415	-738

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and Expenses
 Treasury Account: Gifts and Bequests
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -8548
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1029	Unob Bal: Other balances withdrawn	0	0	-2	-3
1050	Unob Bal: Unobligated balance (total)	3	3	1	0
1910	Total budgetary resources (disc. and mand.)	3	3	1	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)	0	0	1	0
2403	Unob Bal: Unapportioned: Other	3	3	0	0
2500	Total budgetary resources	3	3	1	0

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	0
3040	Ob Bal: Outlays (gross)	0	0	-1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses
Treasury Account: Gifts and Bequests
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -8548
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	0
4020	Disc: Total outlays, gross		=====		
		0	0	1	0
4080	Disc: Outlays, net		=====		
		0	0	1	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,922	27,922	27,922	27,922
1021	Unob Bal: Recov of prior year unpaid obligations	449	819	1,989	3,509
1029	Unob Bal: Other balances withdrawn	0	0	-2	-2,037
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	81	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,371	28,741	29,991	29,395
1100	BA: Disc: Appropriation	102,686	102,686	102,686	102,686
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,686	102,686	102,686	102,686
1700	BA: Disc: Spending auth: Collected	4,822	9,770	11,775	30,611
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,544	16,388	16,937	-261
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,086	12,187	9,598	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,452	38,344	38,310	30,350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,138	141,030	140,995	133,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		163,509	169,771	170,986	162,430

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,997	55,963	80,567	108,159
2104	Reimbursable obligations incurred (total)	1,203	17,986	20,428	22,058
2201	Unob Bal: Apportioned: Avail in the current period	45,488	37,250	29,268	17,818
2202	Unob Bal: Apportioned: Avail in subsequent periods	73,349	32,329	16,165	0
2203	Unob Bal: Apportioned: Anticipated	10,086	12,187	9,679	0
2403	Unob Bal: Unapportioned: Other	14,386	14,055	14,879	14,395
2500	Total budgetary resources	=====	=====	=====	=====
		163,509	169,771	170,986	162,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,543	43,543	43,543	43,543
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,727	-7,727	-7,727	-7,727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,817	35,817	35,817	35,817
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,311	72,783	99,545	128,830
3031	Ob Bal: Obligations incurred: Expired accounts	889	1,166	1,450	1,387
3040	Ob Bal: Outlays (gross)	-24,228	-57,443	-98,892	-127,199
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,627	-16,748	-17,581	-594
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	83	360	644	855
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-216	-259	-294	-318
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-233	-559	-1,695	-3,191
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,067	59,230	43,658	43,053
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,271	-24,114	-24,663	-7,466
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,796	35,116	18,995	35,587

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		135,138	141,030	140,995	133,035
4010	Disc: Outlays from new authority	13,134	42,575	81,360	105,940
4011	Disc: Outlays from balances	11,094	14,868	17,532	21,260
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,228	57,443	98,892	127,199
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,654	-9,073	-10,500	-28,092
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-168	-697	-1,275	-2,519
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,822	-9,770	-11,775	-30,611
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,627	-16,748	-17,581	-594
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	83	360	644	855
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,544	-16,388	-16,937	261
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,772	114,872	112,283	102,686

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,406	47,674	87,116	96,588
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,772	114,872	112,283	102,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,406	47,674	87,116	96,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: 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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	600,000	600,000	600,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	600,000	600,000	600,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	600,000	600,000	600,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	600,000	600,000	600,000

Status of Budgetary Resources

2002	All Programs	0	0	685	1,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	685	1,000
2201	Unob Bal: Apportioned: Avail in the current period	0	600,000	599,315	599,000
2500	Total budgetary resources		=====	=====	=====
		0	600,000	600,000	600,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	685	1,000
3040	Ob Bal: Outlays (gross)	0	0	0	-242
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	685	758
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	685	758

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: 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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	600,000	600,000	600,000
4010	Disc: Outlays from new authority	0	0	0	242
4020	Disc: Total outlays, gross	0	0	0	242
4070	Disc: Budget authority, net	0	600,000	600,000	600,000
4080	Disc: Outlays, net	0	0	0	242
4180	Budget authority, net (disc. and mand.)	0	600,000	600,000	600,000
4190	Outlays, net (disc. and mand.)	0	0	0	242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	600,000	600,000	600,000
1160	BA: Disc: Appropriation (total)	0	600,000	600,000	600,000
1900	Budget authority total (disc. and mand.)	0	600,000	600,000	600,000
1910	Total budgetary resources (disc. and mand.)	0	600,000	600,000	600,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	685	1,000
2201	Unob Bal: Apportioned: Avail in the current period	0	600,000	599,315	599,000
2500	Total budgetary resources	0	600,000	600,000	600,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	685	1,000
3040	Ob Bal: Outlays (gross)	0	0	0	-242
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	685	758
3100	Obligated balance, end of year (net)	0	0	685	758

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 600,000	===== 600,000	===== 600,000
4010	Disc: Outlays from new authority	0	0	0	242
4020	Disc: Total outlays, gross	0	===== 0	0	242
4070	Disc: Budget authority, net	0	===== 600,000	===== 600,000	===== 600,000
4080	Disc: Outlays, net	0	===== 0	0	242
4180	Budget authority, net (disc. and mand.)	0	===== 600,000	===== 600,000	===== 600,000
4190	Outlays, net (disc. and mand.)	0	===== 0	0	242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
 Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
 Budget Account Id: 021-04-0106 Treasury Account Id: 69- -09/11-0106
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,500,000	1,500,000	1,500,000	1,500,000
1010	Unob Bal: Transferred to other accounts	0	-1,438,126	-1,341,101	-1,459,187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,500,000	61,874	158,899	40,813
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,500,000	61,874	158,899	40,813

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	415	485
2004	Direct obligations incurred (total)		=====		
		0	0	415	485
2201	Unob Bal: Apportioned: Avail in the current period	1,500,000	61,874	158,484	40,328
2500	Total budgetary resources	=====	=====	=====	=====
		1,500,000	61,874	158,899	40,813

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	415	485
3040	Ob Bal: Outlays (gross)	0	0	-405	-423
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	9	62
3100	Obligated balance, end of year (net)		=====		
		0	0	9	62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69- -09/11-0106
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	405	423
4020	Disc: Total outlays, gross		=====		
		0	0	405	423
4080	Disc: Outlays, net		=====		
		0	0	405	423
4190	Outlays, net (disc. and mand.)		=====		
		0	0	405	423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
 Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
 Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,438,126	1,341,101	1,459,187
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,438,126	1,341,101	1,459,187
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,438,126	1,341,101	1,459,187

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	104,640	420,288
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	104,640	420,288
2201	Unob Bal: Apportioned: Avail in the current period	0	1,438,126	1,236,461	1,038,900
2500	Total budgetary resources		=====	=====	=====
		0	1,438,126	1,341,101	1,459,187

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	104,640	420,288
3040	Ob Bal: Outlays (gross)	0	0	-94	-9,341
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	104,546	410,947
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	104,546	410,947

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	94	9,341
4020	Disc: Total outlays, gross		=====		=====
		0	0	94	9,341
4080	Disc: Outlays, net		=====		=====
		0	0	94	9,341
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	94	9,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,500,000	1,500,000	1,500,000	1,500,000
1010	Unob Bal: Transferred to other accounts	0	-1,438,126	-1,341,101	-1,459,187
1011	Unob Bal: Transferred from other accounts	0	1,438,126	1,341,101	1,459,187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,000	1,500,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,000	1,500,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	105,055	420,773
2201	Unob Bal: Apportioned: Avail in the current period	1,500,000	1,500,000	1,394,945	1,079,227
2500	Total budgetary resources	=====	=====	=====	=====
		1,500,000	1,500,000	1,500,000	1,500,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	105,055	420,773
3040	Ob Bal: Outlays (gross)	0	0	-499	-9,764
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	104,556	411,009
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	104,556	411,009

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	499	9,764
4020	Disc: Total outlays, gross		=====		=====
		0	0	499	9,764
4080	Disc: Outlays, net		=====		=====
		0	0	499	9,764
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	499	9,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act
 Treasury Account: Tiger TIFIA Direct Loan Financing Account
 Budget Account Id: 021-04-4347 Treasury Account Id: 69- - /X -4347
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	30	30
1850	BA: Mand: Spending auth: Total		=====		
		0	0	30	30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	30	30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	30	30
2500	Total budgetary resources		=====		
		0	0	30	30

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	30	30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-30	-30
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-30	-30
4170	Mand: Outlays, net		=====		
		0	0	-30	-30
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-30	-30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Account Total, Tiger TIFIA Direct Loan Financing Account, Recove
 Treasury Account:
 Budget Account Id: 021-04-4347 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	30	30
1850	BA: Mand: Spending auth: Total		=====		
		0	0	30	30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	30	30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	30	30
2500	Total budgetary resources		=====		
		0	0	30	30

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	30	30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-30	-30
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-30	-30
4170	Mand: Outlays, net		=====		
		0	0	-30	-30
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-30	-30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-3,507	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,493	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,493	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,493	10,000	10,000	10,000

Status of Budgetary Resources

2002	All Programs	2,317	3,022	3,052	4,043
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,317	3,022	3,052	4,043
2201	Unob Bal: Apportioned: Avail in the current period	4,176	6,978	6,948	5,957
2500	Total budgetary resources	=====	=====	=====	=====
		6,493	10,000	10,000	10,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,317	3,022	3,052	4,043
3040	Ob Bal: Outlays (gross)	-250	-414	-913	-1,801
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,067	2,608	2,139	2,242
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,067	2,608	2,139	2,242

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,493	5,000	5,000	5,000
4010	Disc: Outlays from new authority	250	414	913	0
4011	Disc: Outlays from balances	0	0	0	1,801
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		250	414	913	1,801
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,493	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		250	414	913	1,801
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,493	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		250	414	913	1,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-3,507	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,493	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,493	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,493	10,000	10,000	10,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,317	3,022	3,052	4,043
2201	Unob Bal: Apportioned: Avail in the current period	4,176	6,978	6,948	5,957
2500	Total budgetary resources	=====	=====	=====	=====
		6,493	10,000	10,000	10,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,317	3,022	3,052	4,043
3040	Ob Bal: Outlays (gross)	-250	-414	-913	-1,801
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,067	2,608	2,139	2,242
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,067	2,608	2,139	2,242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,493	5,000	5,000	5,000
4010	Disc: Outlays from new authority	250	414	913	0
4011	Disc: Outlays from balances	0	0	0	1,801
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		250	414	913	1,801
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,493	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		250	414	913	1,801
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,493	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		250	414	913	1,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /10-0118
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,667	9,667	9,667	9,667
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,667	9,667	9,667	9,667
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,667	9,667	9,667	9,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,667	9,667	9,667	9,667

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,777	4,989	6,556	9,181
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,777	4,989	6,556	9,181
2201	Unob Bal: Apportioned: Avail in the current period	1,025	678	1,111	486
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,865	4,000	2,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,667	9,667	9,667	9,667

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,777	4,989	6,556	9,181
3040	Ob Bal: Outlays (gross)	-1,266	-3,175	-5,531	-7,140
3090	Ob Bal: EOY: Unpaid obligations (gross)	511	1,814	1,025	2,041
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		511	1,814	1,025	2,041

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /10-0118
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,667	9,667	9,667	9,667
4010	Disc: Outlays from new authority	1,266	3,175	5,531	7,140
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,266	3,175	5,531	7,140
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,667	9,667	9,667	9,667
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,266	3,175	5,531	7,140
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,667	9,667	9,667	9,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,266	3,175	5,531	7,140

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /09-0118
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,303	1,303	1,303	1,303
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	84	87
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,312	1,312	1,387	1,390
1700	BA: Disc: Spending auth: Collected	8	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		8	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,320	1,320	1,395	1,398

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	28	105	105
2004	Direct obligations incurred (total)		=====		
		28	28	105	105
2403	Unob Bal: Unapportioned: Other	1,292	1,292	1,290	1,292
2500	Total budgetary resources	=====	=====	=====	=====
		1,320	1,320	1,395	1,398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /09-0118
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,162	1,162	1,162	1,162
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,162	1,162	1,162	1,162
3031	Ob Bal: Obligations incurred: Expired accounts	28	28	105	105
3040	Ob Bal: Outlays (gross)	-507	-654	-719	-826
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-84	-87
3090	Ob Bal: EOY: Unpaid obligations (gross)	674	527	465	355
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		674	527	465	355

BA & O, Net

4000	Disc: Budget authority, gross	8	8	8	8
4011	Disc: Outlays from balances	507	654	719	826
4020	Disc: Total outlays, gross	507	654	719	826
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	-8	-8	-8	-8
4080	Disc: Outlays, net	499	647	711	819
4190	Outlays, net (disc. and mand.)	499	647	711	819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /08-0118
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	618	618	618	618
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	123	123
1050	Unob Bal: Unobligated balance (total)		=====		
		618	618	741	741
1910	Total budgetary resources (disc. and mand.)		=====		
		618	618	741	741

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	618	618	741	741
2500	Total budgetary resources		=====		
		618	618	741	741

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	546	546	546	546
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	25	25	25	25
3020	Obligated balance, start of year (net)		=====		
		571	571	571	571
3040	Ob Bal: Outlays (gross)	-63	-77	-78	-75
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-123	-123
3090	Ob Bal: EOY: Unpaid obligations (gross)	482	469	344	347
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	25	25	25	25
3100	Obligated balance, end of year (net)		=====		
		507	494	370	373

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Treasury Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /08-0118
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	63	77	78	75
4020	Disc: Total outlays, gross	63	===== 77	78	75
4080	Disc: Outlays, net	63	===== 77	78	75
4190	Outlays, net (disc. and mand.)	63	===== 77	78	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Treasury Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /07-0118
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	325	325	325	325
1050	Unob Bal: Unobligated balance (total)		=====		
		325	325	325	325
1910	Total budgetary resources (disc. and mand.)		=====		
		325	325	325	325

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	325	325	325	325
2500	Total budgetary resources		=====		
		325	325	325	325

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	78	78	78	78
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81	-81	-81	-81
3020	Obligated balance, start of year (net)		=====		
		-3	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	78	78	78	78
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-81	-81	-81	-81
3100	Obligated balance, end of year (net)		=====		
		-3	-3	-3	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0118
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	81	81	81	86
1910	Total budgetary resources (disc. and mand.)	81	81	81	86

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	81	81	81	86
2500	Total budgetary resources	81	81	81	86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92	92	92	92
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3020	Obligated balance, start of year (net)	54	54	54	54
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	92	92	92	87
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-38	-38	-38
3100	Obligated balance, end of year (net)	54	54	54	48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-0118
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	169	169	169	169
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	29	100
1029	Unob Bal: Other balances withdrawn	0	0	0	-252
1050	Unob Bal: Unobligated balance (total)		=====		
		169	198	198	18
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-18
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-18
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-18
1910	Total budgetary resources (disc. and mand.)		=====		
		169	198	198	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	21	0
2004	Direct obligations incurred (total)		=====		
		0	0	21	0
2403	Unob Bal: Unapportioned: Other	169	198	177	0
2500	Total budgetary resources		=====		
		169	198	198	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-0118
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	78	78	78	78
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	61	61	61	61
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	21	0
3040	Ob Bal: Outlays (gross)	0	0	15	22
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	18
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-29	-100
3090	Ob Bal: EOY: Unpaid obligations (gross)	78	50	86	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-18	-18	0
3100	Obligated balance, end of year (net)	61	32	68	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-18
4011	Disc: Outlays from balances	0	0	-15	-22
4020	Disc: Total outlays, gross	0	0	-15	-22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	18
4060	Disc: Additional offsets against BA only (total)	0	0	0	18
4080	Disc: Outlays, net	0	0	-15	-22
4190	Outlays, net (disc. and mand.)	0	0	-15	-22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,496	2,496	2,496	2,496
1021	Unob Bal: Recov of prior year unpaid obligations	9	38	236	315
1029	Unob Bal: Other balances withdrawn	0	0	0	-252
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,505	2,534	2,732	2,560
1100	BA: Disc: Appropriation	9,667	9,667	9,667	9,667
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,667	9,667	9,667	9,667
1700	BA: Disc: Spending auth: Collected	8	8	8	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-18
1750	BA: Disc: Spending auth: Total		=====		
		8	8	8	-10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,675	9,675	9,675	9,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,180	12,209	12,407	12,217

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,805	5,017	6,682	9,287
2201	Unob Bal: Apportioned: Avail in the current period	1,025	678	1,111	486
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,865	4,000	2,000	0
2403	Unob Bal: Unapportioned: Other	2,485	2,514	2,614	2,445
2500	Total budgetary resources	=====	=====	=====	=====
		12,180	12,209	12,407	12,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,956	1,956	1,956	1,956
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-111	-111	-111	-111
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,845	1,845	1,845	1,845
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,777	4,989	6,556	9,181
3031	Ob Bal: Obligations incurred: Expired accounts	28	28	126	105
3040	Ob Bal: Outlays (gross)	-1,836	-3,906	-6,312	-8,019
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	18
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-38	-236	-315
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,917	3,030	2,090	2,908
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-111	-111	-111	-94
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,805	2,919	1,979	2,815

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,675	9,675	9,675	9,657
4010	Disc: Outlays from new authority	1,266	3,175	5,531	7,140
4011	Disc: Outlays from balances	570	731	782	879
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,836	3,906	6,312	8,019
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-8	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	18
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	18
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,667	9,667	9,667	9,667
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,828	3,898	6,305	8,012

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,667	9,667	9,667	9,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,828	3,898	6,305	8,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,071	6,071	6,071	6,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,071	6,071	6,071	6,071
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,071	6,071	6,071	6,071

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,000	6,071	6,071	6,071
2403	Unob Bal: Unapportioned: Other	71	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,071	6,071	6,071	6,071

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,895	1,895	1,895	1,895
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,895	1,895	1,895	1,895
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,895	1,895	1,895	1,895
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,895	1,895	1,895	1,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -10/11-0119
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,074	3,074	3,074	3,074
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,074	3,074	3,074	3,074

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	115	147	1,348
2004	Direct obligations incurred (total)	0	=====	147	=====
			115	147	1,348
2201	Unob Bal: Apportioned: Avail in the current period	913	2,889	2,892	1,726
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,161	70	35	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,074	3,074	3,074	3,074

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	115	147	1,348
3040	Ob Bal: Outlays (gross)	0	-67	-143	-173
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	48	4	1,176
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	48	4	1,176

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -10/11-0119
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
4010	Disc: Outlays from new authority	0	67	143	173
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	67	143	173
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	67	143	173
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	67	143	173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -09/10-0119
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,939	2,939	2,939	2,939
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	20	20	20	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,960	2,960	2,960	2,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,960	2,960	2,960	2,940

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	574	1,697	2,684	2,906
2004	Direct obligations incurred (total)		=====	=====	=====
		574	1,697	2,684	2,906
2201	Unob Bal: Apportioned: Avail in the current period	2,365	1,244	256	35
2203	Unob Bal: Apportioned: Anticipated	20	20	20	0
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,960	2,960	2,960	2,940

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)		=====		
		6	6	6	6
3030	Ob Bal: Obligations incurred: Unexpired accounts	574	1,697	2,684	2,906
3040	Ob Bal: Outlays (gross)	-75	-299	-647	-1,131
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	504	1,402	2,041	1,780
3100	Obligated balance, end of year (net)		=====	=====	=====
		504	1,402	2,041	1,780

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -09/10-0119
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	75	299	647	1,131
4020	Disc: Total outlays, gross		=====		=====
		75	299	647	1,131
4080	Disc: Outlays, net		=====		=====
		75	299	647	1,131
4190	Outlays, net (disc. and mand.)		=====		=====
		75	299	647	1,131

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -08/09-0119
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	279	279	279	279
1050	Unob Bal: Unobligated balance (total)		=====		
		279	279	279	279
1910	Total budgetary resources (disc. and mand.)		=====		
		279	279	279	279

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	278	278	278	278
2500	Total budgetary resources		=====		
		279	279	279	279

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,068	2,068	2,068	2,068
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,068	2,068	2,068	2,068
3040	Ob Bal: Outlays (gross)	-343	-593	-951	-1,195
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,725	1,476	1,117	873
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,725	1,476	1,117	873

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -08/09-0119
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	343	593	951	1,195
4020	Disc: Total outlays, gross		=====		=====
		343	593	951	1,195
4080	Disc: Outlays, net		=====		=====
		343	593	951	1,195
4190	Outlays, net (disc. and mand.)		=====		=====
		343	593	951	1,195

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -07/08-0119
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	686	686	686	686
1050	Unob Bal: Unobligated balance (total)		=====		
		686	686	686	686
1910	Total budgetary resources (disc. and mand.)		=====		
		686	686	686	686

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	686	686	686	686
2500	Total budgetary resources		=====		
		686	686	686	686

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	555	555	555	555
3020	Obligated balance, start of year (net)		=====		
		555	555	555	555
3040	Ob Bal: Outlays (gross)	-62	-131	-208	-223
3090	Ob Bal: EOY: Unpaid obligations (gross)	493	425	347	333
3100	Obligated balance, end of year (net)		=====		
		493	425	347	333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -07/08-0119
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	62	131	208	223
4020	Disc: Total outlays, gross		=====		
		62	131	208	223
4080	Disc: Outlays, net		=====		
		62	131	208	223
4190	Outlays, net (disc. and mand.)		=====		
		62	131	208	223

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -06/07-0119
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	250	250	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	20
1050	Unob Bal: Unobligated balance (total)		=====		
		250	250	263	270
1910	Total budgetary resources (disc. and mand.)		=====		
		250	250	263	270

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	250	250	263	270
2500	Total budgetary resources		=====		
		250	250	263	270

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	395	395	395	395
3020	Obligated balance, start of year (net)		=====		
		395	395	395	395
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	395	395	382	375
3100	Obligated balance, end of year (net)		=====		
		395	395	382	375

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -05/06-0119
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	19	44
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	35	60
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	35	60

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25	25	35	60
2500	Total budgetary resources		=====		
		25	25	35	60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102	102	102	102
3020	Obligated balance, start of year (net)		=====		
		102	102	102	102
3040	Ob Bal: Outlays (gross)	0	0	7	7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-19	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	94	94	90	65
3100	Obligated balance, end of year (net)		=====		
		94	94	90	65

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -05/06-0119
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-7	-7
4020	Disc: Total outlays, gross		=====		
		0	0	-7	-7
4080	Disc: Outlays, net		=====		
		0	0	-7	-7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-7	-7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -04/05-0119
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100	100	100	100
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	14	125
1029	Unob Bal: Other balances withdrawn	0	0	0	-225
1050	Unob Bal: Unobligated balance (total)		=====		
		113	113	114	0
1910	Total budgetary resources (disc. and mand.)		=====		
		113	113	114	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	113	113	114	0
2500	Total budgetary resources		=====		
		113	113	114	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	117	117	117	117
3020	Obligated balance, start of year (net)		=====		
		117	117	117	117
3040	Ob Bal: Outlays (gross)	0	0	8	8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-14	-125
3090	Ob Bal: EOY: Unpaid obligations (gross)	104	104	111	0
3100	Obligated balance, end of year (net)		=====		
		104	104	111	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -04/05-0119
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-8	-8
4020	Disc: Total outlays, gross		=====		
		0	0	-8	-8
4080	Disc: Outlays, net		=====		
		0	0	-8	-8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-8	-8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,340	10,340	10,340	10,340
1021	Unob Bal: Recov of prior year unpaid obligations	23	23	47	190
1029	Unob Bal: Other balances withdrawn	0	0	0	-225
1041	Unob Bal: Antic recov of prior year unpaid obl	20	20	20	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,383	10,383	10,407	10,306
1100	BA: Disc: Appropriation	3,074	3,074	3,074	3,074
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,457	13,457	13,481	13,380

Status of Budgetary Resources

2004	Direct obligations incurred (total)	575	1,811	2,831	4,255
2201	Unob Bal: Apportioned: Avail in the current period	9,278	10,205	9,220	7,831
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,161	70	35	0
2203	Unob Bal: Apportioned: Anticipated	20	20	20	0
2403	Unob Bal: Unapportioned: Other	1,424	1,351	1,375	1,294
2500	Total budgetary resources	=====	=====	=====	=====
		13,457	13,457	13,481	13,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,138	5,138	5,138	5,138
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,138	5,138	5,138	5,138
3030	Ob Bal: Obligations incurred: Unexpired accounts	574	1,811	2,831	4,254
3040	Ob Bal: Outlays (gross)	-480	-1,089	-1,935	-2,707
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-22	-46	-189
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,209	5,837	5,988	6,496
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,209	5,837	5,988	6,496

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
4010	Disc: Outlays from new authority	0	67	143	173
4011	Disc: Outlays from balances	480	1,022	1,792	2,534
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		480	1,089	1,935	2,707
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
4080	Disc: Outlays, net	=====	=====	=====	=====
		480	1,089	1,935	2,707
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		480	1,089	1,935	2,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	131	131	131	131
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	11	1,525
1050	Unob Bal: Unobligated balance (total)		=====		=====
		131	140	143	1,656
1910	Total budgetary resources (disc. and mand.)		=====		=====
		131	140	143	1,656

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	45
2004	Direct obligations incurred (total)		=====		
		0	0	0	45
2201	Unob Bal: Apportioned: Avail in the current period	131	131	131	1,611
2403	Unob Bal: Unapportioned: Other	0	9	11	0
2500	Total budgetary resources		=====		=====
		131	140	143	1,656

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,706	4,706	4,706	4,706
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,706	4,706	4,706	4,706
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	45
3040	Ob Bal: Outlays (gross)	-1,195	-1,523	-1,528	-1,651
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-11	-1,525
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,511	3,174	3,167	1,575
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,511	3,174	3,167	1,575

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,195	1,523	1,528	1,651
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,195	1,523	1,528	1,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,195	1,523	1,528	1,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,195	1,523	1,528	1,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	131	131	131	131
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	11	1,525
1050	Unob Bal: Unobligated balance (total)		=====		=====
		131	140	143	1,656
1910	Total budgetary resources (disc. and mand.)		=====		=====
		131	140	143	1,656

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	45
2201	Unob Bal: Apportioned: Avail in the current period	131	131	131	1,611
2403	Unob Bal: Unapportioned: Other	0	9	11	0
2500	Total budgetary resources		=====		=====
		131	140	143	1,656

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,706	4,706	4,706	4,706
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,706	4,706	4,706	4,706
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	45
3040	Ob Bal: Outlays (gross)	-1,195	-1,523	-1,528	-1,651
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-11	-1,525
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,511	3,174	3,167	1,575
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,511	3,174	3,167	1,575

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,195	1,523	1,528	1,651
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,195	1,523	1,528	1,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,195	1,523	1,528	1,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,195	1,523	1,528	1,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Compensation for Air Carriers
 Treasury Account: Compensation for Air Carriers
 Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0111
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	384	384	384	384
1050	Unob Bal: Unobligated balance (total)		=====		
		384	384	384	384
1800	BA: Mand: Spending auth: Collected	1,314	2,629	3,943	5,257
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,314	2,629	3,943	5,257
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,314	2,629	3,943	5,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,698	3,012	4,327	5,641

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	384	384	822
2403	Unob Bal: Unapportioned: Other	1,698	2,629	3,943	4,819
2500	Total budgetary resources	=====	=====	=====	=====
		1,698	3,012	4,327	5,641

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,314	2,629	3,943	5,257
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,314	-2,629	-3,943	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,257
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,314	-2,629	-3,943	-5,257
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,314	-2,629	-3,943	-5,257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,314	-2,629	-3,943	-5,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	384	384	384	384
1050	Unob Bal: Unobligated balance (total)		=====		
		384	384	384	384
1800	BA: Mand: Spending auth: Collected	1,314	2,629	3,943	5,257
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,314	2,629	3,943	5,257
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,314	2,629	3,943	5,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,698	3,012	4,327	5,641

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	384	384	822
2403	Unob Bal: Unapportioned: Other	1,698	2,629	3,943	4,819
2500	Total budgetary resources	=====	=====	=====	=====
		1,698	3,012	4,327	5,641

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,314	2,629	3,943	5,257
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,314	-2,629	-3,943	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,257
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,314	-2,629	-3,943	-5,257
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,314	-2,629	-3,943	-5,257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,314	-2,629	-3,943	-5,257

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Compensation for General Aviation Operations
 Treasury Account: Compensation for General Aviation Operations
 Budget Account Id: 021-04-0156 Treasury Account Id: 69- - /X -0156
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,254	3,254	3,254	3,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,254	3,254	3,254	3,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,254	3,254	3,254	3,254

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	3,254	3,254	3,254
2403	Unob Bal: Unapportioned: Other	3,254	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,254	3,254	3,254	3,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,254	3,254	3,254	3,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,254	3,254	3,254	3,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,254	3,254	3,254	3,254

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	3,254	3,254	3,254
2403	Unob Bal: Unapportioned: Other	3,254	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,254	3,254	3,254	3,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,445	10,445	10,445	10,445
1021	Unob Bal: Recov of prior year unpaid obligations	214	339	767	1,982
1041	Unob Bal: Antic recov of prior year unpaid obl	791	666	1,238	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,449	11,449	12,449	12,427
1100	BA: Disc: Appropriation	18,168	18,168	18,168	18,168
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,168	18,168	18,168	18,168
1700	BA: Disc: Spending auth: Collected	-351	-351	-351	-351
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	346	346	346	305
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,000	0
1750	BA: Disc: Spending auth: Total		=====		
		995	995	995	-45
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,163	19,163	19,163	18,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,613	30,613	31,613	30,550

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,756	5,045	7,760	23,459
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,756	5,045	7,760	23,459
2201	Unob Bal: Apportioned: Avail in the current period	12,726	21,146	20,237	6,890
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,340	2,756	1,378	0
2203	Unob Bal: Apportioned: Anticipated	1,791	1,666	2,238	0
2403	Unob Bal: Unapportioned: Other	0	0	0	201
2500	Total budgetary resources	=====	=====	=====	=====
		30,613	30,613	31,613	30,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,305	18,305	18,305	18,305
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-794	-794	-794	-794
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,511	17,511	17,511	17,511
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,756	5,045	7,760	23,459
3040	Ob Bal: Outlays (gross)	-3,812	-8,146	-11,045	-18,323
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-346	-346	-346	-305
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-214	-339	-767	-1,982
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,034	14,866	14,253	21,459
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,139	-1,139	-1,139	-1,099
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,895	13,727	13,114	20,360
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,163	19,163	19,163	18,123
4010	Disc: Outlays from new authority	1,173	2,427	4,221	4,764
4011	Disc: Outlays from balances	2,640	5,719	6,825	13,559
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,812	8,146	11,045	18,323
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	351	351	351	351
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		351	351	351	351
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-346	-346	-346	-305
4060	Disc: Additional offsets against BA only (total)		=====		
		-346	-346	-346	-305
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,168	19,168	19,168	18,168
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,163	8,496	11,396	18,673

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,168	19,168	19,168	18,168
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,163	8,496	11,396	18,673

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1041	Unob Bal: Antic recov of prior year unpaid obl	250	250	250	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,250	2,250	2,250	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,250	2,250	2,250	2,000

Status of Budgetary Resources

2002	All Programs	1,440	1,460	1,480	1,456
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,440	1,460	1,480	1,456
2201	Unob Bal: Apportioned: Avail in the current period	560	540	519	543
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,250	2,250	2,250	2,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,440	1,460	1,480	1,456
3040	Ob Bal: Outlays (gross)	-22	-39	-117	-319
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,418	1,420	1,363	1,137
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,418	1,420	1,363	1,137

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	22	39	117	319
4020	Disc: Total outlays, gross		=====		
		22	39	117	319
4080	Disc: Outlays, net		=====		
		22	39	117	319
4190	Outlays, net (disc. and mand.)		=====		
		22	39	117	319

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06/11-0142
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,039	1,039	1,039	1,039
1012	Unob Bal: Expired balance transf to unexpired acct	0	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1040	Unob Bal: Antic nonexpenditure transfers (net)	35	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	199	199	199	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,274	1,274	1,274	1,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,274	1,274	1,274	1,075

Status of Budgetary Resources

2002	All Programs	0	530	559	559
2004	Direct obligations incurred (total)	0	=====		
		0	530	559	559
2201	Unob Bal: Apportioned: Avail in the current period	1,040	545	516	516
2203	Unob Bal: Apportioned: Anticipated	199	199	199	0
2403	Unob Bal: Unapportioned: Other	35	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,274	1,274	1,274	1,075

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 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	246	246	246	246
	3020,Obligated balance, start of year (net)		=====		
		246	246	246	246
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	530	559	559
3040	Ob Bal: Outlays (gross)	-87	-87	-87	-163
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	158	688	717	640
	3100,Obligated balance, end of year (net)		=====		
		158	688	717	640

BA & O, Net

4011	Disc: Outlays from balances	87	87	87	163
	4020,Disc: Total outlays, gross		=====		
		87	87	87	163
	4080,Disc: Outlays, net		=====		
		87	87	87	163
	4190,Outlays, net (disc. and mand.)		=====		
		87	87	87	163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Transportation Planning, Research, and Development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05/10-0142
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,990
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	24	24
1041	Unob Bal: Antic recov of prior year unpaid obl	5	5	0	0
1050	Unob Bal: Unobligated balance (total)		=====		=====
		27	27	46	2,036
1910	Total budgetary resources (disc. and mand.)		=====		=====
		27	27	46	2,036

Status of Budgetary Resources

2002	All Programs	0	0	1	1,995
2004	Direct obligations incurred (total)		=====		=====
		0	0	1	1,995
2201	Unob Bal: Apportioned: Avail in the current period	22	21	26	16
2203	Unob Bal: Apportioned: Anticipated	5	5	0	0
2403	Unob Bal: Unapportioned: Other	0	0	19	24
2500	Total budgetary resources		=====		=====
		27	27	46	2,036

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69	69	69	69
3020	Obligated balance, start of year (net)		=====		=====
		69	69	69	69
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	1,995
3040	Ob Bal: Outlays (gross)	0	0	-1	-11
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-24	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	69	69	44	2,029
3100	Obligated balance, end of year (net)		=====		=====
		69	69	44	2,029

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05/10-0142
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	11
4020	Disc: Total outlays, gross		=====	1	11
		0	0	1	11
4080	Disc: Outlays, net		=====	1	11
		0	0	1	11
4190	Outlays, net (disc. and mand.)		=====	1	11
		0	0	1	11

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Transportation Planning, Research, and Development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -04/09-0142
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	27
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	37	37

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	37	37
2500	Total budgetary resources		=====		
		11	11	37	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,192	1,192	1,192	1,192
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,192	1,192	1,192	1,192
3040	Ob Bal: Outlays (gross)	-5	-5	-1,005	-1,005
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-26	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,187	1,186	160	159
3100	Obligated balance, end of year (net)	=====	=====		
		1,187	1,186	160	159

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -04/09-0142
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	5	1,005	1,005
4020	Disc: Total outlays, gross		=====	=====	=====
		5	5	1,005	1,005
4080	Disc: Outlays, net		=====	=====	=====
		5	5	1,005	1,005
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		5	5	1,005	1,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -03/08-0142
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	61	61
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	61	61

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	61	61
2500	Total budgetary resources		=====		
		22	22	61	61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39	39	39	39
3020	Obligated balance, start of year (net)		=====		
		39	39	39	39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-39	-39
3090	Ob Bal: EOY: Unpaid obligations (gross)	39	39	0	0
3100	Obligated balance, end of year (net)		=====		
		39	39	0	0

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Budget Agency: Department of Transportation
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 Treasury Account: Transportation Planning, Research, and Development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06/07-0142
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1010	Unob Bal: Transferred to other accounts	0	-35	-35	-35
1050	Unob Bal: Unobligated balance (total)	41	6	6	6
1910	Total budgetary resources (disc. and mand.)	41	6	6	6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	41	6	6	6
2500	Total budgetary resources	41	6	6	6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	396	396	396	396
3020	Obligated balance, start of year (net)	396	396	396	396
3040	Ob Bal: Outlays (gross)	-142	-142	-142	-142
3090	Ob Bal: EOY: Unpaid obligations (gross)	254	254	254	254
3100	Obligated balance, end of year (net)	254	254	254	254

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Treasury Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06/07-0142
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	142	142	142	142
4020	Disc: Total outlays, gross		=====		
		142	142	142	142
4080	Disc: Outlays, net		=====		
		142	142	142	142
4190	Outlays, net (disc. and mand.)		=====		
		142	142	142	142

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 Treasury Account: Transportation Planning, Research, and Development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -02/07-0142
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	10
1050	Unob Bal: Unobligated balance (total)	60	====	70	70
1910	Total budgetary resources (disc. and mand.)	60	====	70	70

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	60	60	70	70
2500	Total budgetary resources	60	====	70	70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36	36	36	36
3020	Obligated balance, start of year (net)	36	====	36	36
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	36	36	26	26
3100	Obligated balance, end of year (net)	36	====	26	26

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Transportation Planning, Research, and Development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05/06-0142
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,990
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,990
1050	Unob Bal: Unobligated balance (total)	0	=====	0	1
1910	Total budgetary resources (disc. and mand.)	0	=====	0	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1
2500	Total budgetary resources	0	=====	0	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,990	1,990	1,990	1,990
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,990	1,990	1,990	1,990
3040	Ob Bal: Outlays (gross)	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,990
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,990	1,990	1,990	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		1,990	1,990	1,990	0

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Treasury Account: Transportation Planning, Research, and Development
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FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Total outlays, gross		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

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 Treasury Account: Transportation Planning, Research, and Development
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	671
1029	Unob Bal: Other balances withdrawn	0	0	0	-778
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	127	0
1910	Total budgetary resources (disc. and mand.)		=====		
		107	107	127	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	107	107	127	0
2500	Total budgetary resources		=====		
		107	107	127	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	671	671	671	671
3020	Obligated balance, start of year (net)		=====		
		671	671	671	671
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-20	-671
3090	Ob Bal: EOY: Unpaid obligations (gross)	671	671	651	0
3100	Obligated balance, end of year (net)		=====		
		671	671	651	0

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Account Total, Transportation Planning, Research, and Developmen
 Treasury Account:
 Budget Account Id: 021-04-0142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,745	13,745	13,745	13,745
1010	Unob Bal: Transferred to other accounts	0	-35	-35	-2,024
1012	Unob Bal: Expired balance transf to unexpired acct	0	35	35	2,024
1021	Unob Bal: Recov of prior year unpaid obligations	214	340	888	4,745
1029	Unob Bal: Other balances withdrawn	0	0	0	-778
1040	Unob Bal: Antic nonexpenditure transfers (net)	35	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,245	1,120	1,687	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,240	15,205	16,319	17,712
1100	BA: Disc: Appropriation	18,168	18,168	18,168	18,168
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,168	18,168	18,168	18,168
1700	BA: Disc: Spending auth: Collected	-351	-351	-351	-351
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	346	346	346	305
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	1,000	1,000	0
1750	BA: Disc: Spending auth: Total		=====		
		995	995	995	-45
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,163	19,163	19,163	18,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,403	34,368	35,483	35,835

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,195	7,035	9,800	27,469
2201	Unob Bal: Apportioned: Avail in the current period	14,347	22,252	21,298	7,965
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,340	2,756	1,378	0
2203	Unob Bal: Apportioned: Anticipated	2,245	2,120	2,687	0
2403	Unob Bal: Unapportioned: Other	275	205	320	400
2500	Total budgetary resources	===== 34,403	===== 34,368	===== 35,483	===== 35,835

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,943	22,943	22,943	22,943
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-794	-794	-794	-794
3020	Obligated balance, start of year (net)	===== 22,150	===== 22,150	===== 22,150	===== 22,150
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,195	7,035	9,800	27,469
3040	Ob Bal: Outlays (gross)	-4,069	-8,420	-12,397	-19,963
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-346	-346	-346	-305
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-214	-340	-792	-2,008
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-96	-2,737
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,855	21,219	19,458	25,705
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,139	-1,139	-1,139	-1,099
3100	Obligated balance, end of year (net)	===== 21,716	===== 20,080	===== 18,318	===== 24,606

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,163	19,163	19,163	18,123
4010	Disc: Outlays from new authority	1,173	2,427	4,221	4,764
4011	Disc: Outlays from balances	2,896	5,993	8,177	15,199
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,069	8,420	12,397	19,963
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	351	351	351	351
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		351	351	351	351
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-346	-346	-346	-305
4060	Disc: Additional offsets against BA only (total)		=====		
		-346	-346	-346	-305
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,168	19,168	19,168	18,168
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,420	8,770	12,748	20,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,168	19,168	19,168	18,168
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,420	8,770	12,748	20,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,852	13,852	13,852	13,852
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	9,722	9,833
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,860	13,860	23,574	23,685
1221	BA: Mand: Approps transferred from other accounts	25,000	41,000	49,999	49,999
1235	BA: Mand: Appropriations precluded from obligation	-25,000	-9,000	-1	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	25,000	9,000	1	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,000	41,000	49,999	49,999
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,000	9,000	1	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		25,000	9,000	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,860	63,860	73,574	73,685

Status of Budgetary Resources

2002	All Programs	24,998	24,861	28,976	49,911
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,998	24,861	28,976	49,911
2201	Unob Bal: Apportioned: Avail in the current period	25,002	16,139	21,023	89
2203	Unob Bal: Apportioned: Anticipated	0	9,000	1	0
2403	Unob Bal: Unapportioned: Other	13,860	13,860	23,574	23,685
2500	Total budgetary resources	=====	=====	=====	=====
		63,860	63,860	73,574	73,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,812	22,812	22,812	22,812
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		22,812	22,812	22,812	22,812
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,998	24,861	28,976	49,911
3040	Ob Bal: Outlays (gross)	-18,270	-23,160	-26,387	-35,342
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-9,722	-9,833
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,533	24,505	15,679	27,549
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		29,533	24,505	15,679	27,549

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4100	Mand: Outlays from new authority	17,771	22,661	25,927	34,903
4101	Mand: Outlays from balances	499	499	460	440
4110	Mand: Total outlays, gross	0	0	26,387	35,342
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1
	4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-1
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	49,999
4170	Mand: Outlays, net		=====	=====	=====
		0	0	26,387	35,341
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	49,999
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	26,387	35,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,852	13,852	13,852	13,852
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	9,722	9,833
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,860	13,860	23,574	23,685
1221	BA: Mand: Approps transferred from other accounts	25,000	41,000	49,999	49,999
1235	BA: Mand: Appropriations precluded from obligation	-25,000	-9,000	-1	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	25,000	9,000	1	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,000	41,000	49,999	49,999
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,000	9,000	1	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		25,000	9,000	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,860	63,860	73,574	73,685

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,998	24,861	28,976	49,911
2201	Unob Bal: Apportioned: Avail in the current period	25,002	16,139	21,023	89
2203	Unob Bal: Apportioned: Anticipated	0	9,000	1	0
2403	Unob Bal: Unapportioned: Other	13,860	13,860	23,574	23,685
2500	Total budgetary resources	=====	=====	=====	=====
		63,860	63,860	73,574	73,685

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,812	22,812	22,812	22,812
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		22,812	22,812	22,812	22,812
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,998	24,861	28,976	49,911
3040	Ob Bal: Outlays (gross)	-18,270	-23,160	-26,387	-35,342
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-9,722	-9,833
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,533	24,505	15,679	27,549
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		29,533	24,505	15,679	27,549

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4100	Mand: Outlays from new authority	17,771	22,661	25,927	34,903
4101	Mand: Outlays from balances	499	499	460	440
4110	Mand: Total outlays, gross	0	0	26,387	35,342
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	49,999
4170	Mand: Outlays, net		=====	=====	=====
		0	0	26,387	35,341
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	49,999
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	26,387	35,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jennifer Battiest / (405) 954-9544 / jennifer.m.battiest@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,374	25,374	25,374	25,374
1021	Unob Bal: Recov of prior year unpaid obligations	14,268	28,865	32,769	35,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,642	54,239	58,143	60,632
1700	BA: Disc: Spending auth: Collected	183,693	300,478	449,909	460,288
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	110,399	156,090	46,166	5,173
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	292,480	127,439	87,733	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		586,573	584,006	583,807	465,461
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		586,573	584,006	583,807	465,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		626,215	638,245	641,950	526,093

Status of Budgetary Resources

2102	All Programs	128,150	268,076	411,874	476,964
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		128,150	268,076	411,874	476,964
2201	Unob Bal: Apportioned: Avail in the current period	165,919	191,034	86,942	29,551
2203	Unob Bal: Apportioned: Anticipated	292,480	127,439	87,733	0
2403	Unob Bal: Unapportioned: Other	39,666	51,696	55,401	19,578
2500	Total budgetary resources	=====	=====	=====	=====
		626,215	638,245	641,950	526,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Jennifer Battiest / (405) 954-9544 / jennifer.m.battiest@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,445	95,445	95,445	95,445
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,126	-43,126	-43,126	-43,126
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,318	52,318	52,318	52,318
3030	Ob Bal: Obligations incurred: Unexpired accounts	128,150	268,076	411,874	476,964
3040	Ob Bal: Outlays (gross)	-105,179	-203,818	-322,664	-456,582
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-110,399	-156,090	-46,166	-5,173
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,268	-28,865	-32,769	-35,258
3090	Ob Bal: EOY: Unpaid obligations (gross)	104,147	130,837	151,886	80,568
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-153,526	-199,216	-89,292	-48,299
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-49,378	-68,379	62,594	32,269

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		586,573	584,006	583,807	465,461
4010	Disc: Outlays from new authority	63,510	159,232	276,361	408,277
4011	Disc: Outlays from balances	41,669	44,586	46,303	48,305
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		105,179	203,818	322,664	456,582
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-183,693	-300,478	-447,833	-457,712
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-2,076	-2,575
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-183,693	-300,478	-449,909	-460,288
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-110,399	-156,090	-46,166	-5,173
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-110,399	-156,090	-46,166	-5,173
4070	Disc: Budget authority, net	=====	=====	=====	
		292,480	127,439	87,733	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-78,514	-96,659	-127,245	-3,706

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Jennifer Battiest / (405) 954-9544 / jennifer.m.battiest@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		292,480	127,439	87,733	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-78,514	-96,659	-127,245	-3,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,374	25,374	25,374	25,374
1021	Unob Bal: Recov of prior year unpaid obligations	14,268	28,865	32,769	35,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,642	54,239	58,143	60,632
1700	BA: Disc: Spending auth: Collected	183,693	300,478	449,909	460,288
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	110,399	156,090	46,166	5,173
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	292,480	127,439	87,733	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		586,573	584,006	583,807	465,461
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		586,573	584,006	583,807	465,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		626,215	638,245	641,950	526,093

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	128,150	268,076	411,874	476,964
2201	Unob Bal: Apportioned: Avail in the current period	165,919	191,034	86,942	29,551
2203	Unob Bal: Apportioned: Anticipated	292,480	127,439	87,733	0
2403	Unob Bal: Unapportioned: Other	39,666	51,696	55,401	19,578
2500	Total budgetary resources	=====	=====	=====	=====
		626,215	638,245	641,950	526,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,445	95,445	95,445	95,445
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,126	-43,126	-43,126	-43,126
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,318	52,318	52,318	52,318
3030	Ob Bal: Obligations incurred: Unexpired accounts	128,150	268,076	411,874	476,964
3040	Ob Bal: Outlays (gross)	-105,179	-203,818	-322,664	-456,582
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-110,399	-156,090	-46,166	-5,173
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,268	-28,865	-32,769	-35,258
3090	Ob Bal: EOY: Unpaid obligations (gross)	104,147	130,837	151,886	80,568
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-153,526	-199,216	-89,292	-48,299
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-49,378	-68,379	62,594	32,269

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		586,573	584,006	583,807	465,461
4010	Disc: Outlays from new authority	63,510	159,232	276,361	408,277
4011	Disc: Outlays from balances	41,669	44,586	46,303	48,305
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		105,179	203,818	322,664	456,582
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-183,693	-300,478	-447,833	-457,712
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-2,076	-2,575
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-183,693	-300,478	-449,909	-460,288
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-110,399	-156,090	-46,166	-5,173
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-110,399	-156,090	-46,166	-5,173
4070	Disc: Budget authority, net	=====	=====	=====	
		292,480	127,439	87,733	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-78,514	-96,659	-127,245	-3,706

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		292,480	127,439	87,733	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-78,514	-96,659	-127,245	-3,706

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Program
 Treasury Account: Minority Business Resource Center Program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /10-0155
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	912	923	923	923
1134	BA: Disc: Appropriations precluded from obligation	-640	0	0	0
1160	BA: Disc: Appropriation (total)	272	923	923	923
1200	BA: Mand: Appropriation	0	0	0	1
1260	BA: Mand: Appropriations (total)	0	0	0	1
1900	Budget authority total (disc. and mand.)	272	923	923	924
1910	Total budgetary resources (disc. and mand.)	272	923	923	924

Status of Budgetary Resources

2002	All Programs	48	108	395	605
2004	Direct obligations incurred (total)	48	108	395	605
2201	Unob Bal: Apportioned: Avail in the current period	224	815	528	319
2500	Total budgetary resources	272	923	923	924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Program
 Treasury Account: Minority Business Resource Center Program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /10-0155
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	48	108	395	605
3040	Ob Bal: Outlays (gross)	-39	-90	-148	-242
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	18	247	363
3100	Obligated balance, end of year (net)		=====		
		9	18	247	363
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		272	923	923	923
4010	Disc: Outlays from new authority	39	90	148	241
4020	Disc: Total outlays, gross		=====		
		39	90	148	241
4070	Disc: Budget authority, net		=====		
		272	923	923	923
4080	Disc: Outlays, net		=====		
		39	90	148	241
4090	Mand: Budget authority, gross		=====		
		0	0	0	1
4100	Mand: Outlays from new authority	0	0	0	1
4110	Mand: Total outlays, gross	0	0	0	1
4160	Mand: Budget authority, net		=====		
		0	0	0	1
4170	Mand: Outlays, net		=====		
		0	0	0	1
4180	Budget authority, net (disc. and mand.)		=====		
		272	923	923	924
4190	Outlays, net (disc. and mand.)		=====		
		39	90	148	242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Program
 Treasury Account: Minority Business Resource Center Program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /09-0155
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	412	412	412	412
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		412	441	441	441
1910	Total budgetary resources (disc. and mand.)		=====		
		412	441	441	441

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	412	441	441	441
2500	Total budgetary resources		=====		
		412	441	441	441

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	171	171	171	171
3020	Obligated balance, start of year (net)		=====		
		171	171	171	171
3040	Ob Bal: Outlays (gross)	-61	-114	-131	-131
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-29	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	109	28	11	11
3100	Obligated balance, end of year (net)		=====		
		109	28	11	11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /09-0155
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	61	114	131	131
4020	Disc: Total outlays, gross		=====		
		61	114	131	131
4080	Disc: Outlays, net		=====		
		61	114	131	131
4190	Outlays, net (disc. and mand.)		=====		
		61	114	131	131

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Program
 Treasury Account: Minority Business Resource Center Program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /08-0155
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	395	395	395	395
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		395	395	396	396
1910	Total budgetary resources (disc. and mand.)		=====		
		395	395	396	396

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	395	395	396	396
2500	Total budgetary resources		=====		
		395	395	396	396

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	104	104	104	104
3020	Obligated balance, start of year (net)		=====		
		104	104	104	104
3040	Ob Bal: Outlays (gross)	-11	-11	-11	-11
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	93	92	92
3100	Obligated balance, end of year (net)		=====		
		93	93	92	92

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /08-0155
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11	11	11	11
4020	Disc: Total outlays, gross		=====		
		11	11	11	11
4080	Disc: Outlays, net		=====		
		11	11	11	11
4190	Outlays, net (disc. and mand.)		=====		
		11	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Program
 Treasury Account: Minority Business Resource Center Program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /07-0155
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	470	470	470	470
1050	Unob Bal: Unobligated balance (total)		=====		
		470	470	470	470
1910	Total budgetary resources (disc. and mand.)		=====		
		470	470	470	470

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	470	470	470	470
2500	Total budgetary resources		=====		
		470	470	470	470

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48	48	48	48
3020	Obligated balance, start of year (net)		=====		
		48	48	48	48
3090	Ob Bal: EOY: Unpaid obligations (gross)	48	48	48	48
3100	Obligated balance, end of year (net)		=====		
		48	48	48	48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0155
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	680	680	680	680
1050	Unob Bal: Unobligated balance (total)		=====		
		680	680	680	680
1910	Total budgetary resources (disc. and mand.)		=====		
		680	680	680	680

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	680	680	680	680
2500	Total budgetary resources		=====		
		680	680	680	680

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	5	5	5
3100	Obligated balance, end of year (net)		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-0155
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	377	377	377	377
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-380
1050	Unob Bal: Unobligated balance (total)		=====		
		377	377	378	0
1910	Total budgetary resources (disc. and mand.)		=====		
		377	377	378	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	377	377	378	0
2500	Total budgetary resources		=====		
		377	377	378	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	2	0
3100	Obligated balance, end of year (net)		=====		
		3	3	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,334	2,334	2,334	2,334
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	31	33
1029	Unob Bal: Other balances withdrawn	0	0	0	-380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,334	2,363	2,365	1,986
1100	BA: Disc: Appropriation	912	923	923	923
1134	BA: Disc: Appropriations precluded from obligation	-640	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		272	923	923	923
1200	BA: Mand: Appropriation	0	0	0	1
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		272	923	923	924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,606	3,286	3,288	2,910

Status of Budgetary Resources

2004	Direct obligations incurred (total)	48	108	396	605
2201	Unob Bal: Apportioned: Avail in the current period	224	815	528	319
2403	Unob Bal: Unapportioned: Other	2,334	2,363	2,365	1,986
2500	Total budgetary resources	=====	=====	=====	=====
		2,606	3,286	3,288	2,910

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	330	330	330	330
	3020,Obligated balance, start of year (net)		=====		
		330	330	330	330
3030	Ob Bal: Obligations incurred: Unexpired accounts	48	108	395	605
3040	Ob Bal: Outlays (gross)	-111	-214	-290	-384
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-31	-33
3090	Ob Bal: EOY: Unpaid obligations (gross)	267	195	405	519
	3100,Obligated balance, end of year (net)		=====		
		267	195	405	519

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		272	923	923	923
4010	Disc: Outlays from new authority	39	90	148	241
4011	Disc: Outlays from balances	72	124	142	142
	4020,Disc: Total outlays, gross		=====		
		111	214	290	383
4070	Disc: Budget authority, net		=====		
		272	923	923	923
4080	Disc: Outlays, net		=====		
		111	214	290	383
4090	Mand: Budget authority, gross		=====		
		0	0	0	1
4100	Mand: Outlays from new authority	0	0	0	1
4110	Mand: Total outlays, gross	0	0	0	1
	4160,Mand: Budget authority, net		=====		
		0	0	0	1
4170	Mand: Outlays, net		=====		
		0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	272	==== 923	923	924
4190	Outlays, net (disc. and mand.)	111	==== 214	290	384

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 08
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57	57	57	57
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	57	57
1910	Total budgetary resources (disc. and mand.)		=====		
		57	57	57	57

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	57	57	57	0
2500	Total budgetary resources		=====		
		57	57	57	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 09
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94	94	94	94
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	94	94
1800	BA: Mand: Spending auth: Collected	16	16	16	16
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-16	-16	-34	-34
1850	BA: Mand: Spending auth: Total		=====		
		0	0	-19	-19
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-19	-19
1910	Total budgetary resources (disc. and mand.)		=====		
		94	94	75	75

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	94	94	75	78
2500	Total budgetary resources		=====		
		94	94	75	78

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34	-34	-34	-34
3020	Obligated balance, start of year (net)		=====		
		-34	-34	-34	-34
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	16	16	34	34
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19	-19	0	0
3100	Obligated balance, end of year (net)		=====		
		-19	-19	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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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 09
FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	-19	-19
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16	-16	-16	-16
4130	Mand: Offsets against gross BA and outlays (total)	-16	=====	-16	-16
		-16	-16	-16	-16
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	16	16	34	34
4150	Mand: Additional offsets against BA only (total)	16	=====	34	34
		16	16	34	34
4170	Mand: Outlays, net		=====		
		-16	-16	-16	-16
4190	Outlays, net (disc. and mand.)	-16	=====	-16	-16
		-16	-16	-16	-16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	8	8	29
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	10	24
1850	BA: Mand: Spending auth: Total	0	===== 8	19	54
1900	Budget authority total (disc. and mand.)	0	===== 8	19	54
1910	Total budgetary resources (disc. and mand.)	0	===== 8	19	54

Status of Budgetary Resources

2002	All Programs	0	0	0	58
2004	Direct obligations incurred (total)	0	===== 0	0	58
2403	Unob Bal: Unapportioned: Other	0	8	19	50
2500	Total budgetary resources	0	===== 8	19	108

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	58
3040	Ob Bal: Outlays (gross)	0	0	0	-58
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-10	-24
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-10	-24
3100	Obligated balance, end of year (net)	0	===== 0	-10	-24

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 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	8	19	54
4110	Mand: Total outlays, gross	0	0	0	58
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-8	-8	-26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-8	-8	-29
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-10	-24
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-10	-24
4170	Mand: Outlays, net		=====		
		0	-8	-8	29
4190	Outlays, net (disc. and mand.)		=====		
		0	-8	-8	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	151	151	151	151
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	151
1800	BA: Mand: Spending auth: Collected	16	24	24	45
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-16	-16	-24	-10
1850	BA: Mand: Spending auth: Total		=====		
		0	8	0	35
1900	Budget authority total (disc. and mand.)		=====		
		0	8	0	35
1910	Total budgetary resources (disc. and mand.)		=====		
		151	160	151	187

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	58
2403	Unob Bal: Unapportioned: Other	151	160	151	128
2500	Total budgetary resources		=====		
		151	160	151	187

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34	-34	-34	-34
3020	Obligated balance, start of year (net)		=====		
		-34	-34	-34	-34
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	58
3040	Ob Bal: Outlays (gross)	0	0	0	-58
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	16	16	24	10
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19	-19	-10	-24
3100	Obligated balance, end of year (net)		=====		
		-19	-19	-10	-24

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	8	0	35
4110	Mand: Total outlays, gross	0	0	0	58
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16	-24	-24	-42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-16	-24	-24	-45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	16	16	24	10
4150	Mand: Additional offsets against BA only (total)		=====		
		16	16	24	10
4170	Mand: Outlays, net		=====		
		-16	-24	-24	13
4190	Outlays, net (disc. and mand.)		=====		
		-16	-24	-24	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,126	1,126	1,126	1,126
1021	Unob Bal: Recov of prior year unpaid obligations	648	648	5,519	5,519
1041	Unob Bal: Antic recov of prior year unpaid obl	1,352	1,352	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,126	3,126	6,644	6,644
1102	BA: Disc: Appropriation (trust fund)	73,013	150,000	150,000	150,000
1134	BA: Disc: Appropriations precluded from obligation	-51,211	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,802	150,000	150,000	150,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,802	150,000	150,000	150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,928	153,126	156,645	156,644

Status of Budgetary Resources

2002	All Programs	14,845	146,571	147,322	139,008
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,845	146,571	147,322	139,008
2201	Unob Bal: Apportioned: Avail in the current period	8,730	5,202	5,803	14,118
2203	Unob Bal: Apportioned: Anticipated	1,352	1,352	0	0
2403	Unob Bal: Unapportioned: Other	0	0	3,519	3,519
2500	Total budgetary resources	=====	=====	=====	=====
		24,928	153,126	156,645	156,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Cindy Pham / (405) 954-8634 / cindy.pham@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,134	28,134	28,134	28,134
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,134	28,134	28,134	28,134
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,845	146,571	147,322	139,008
3040	Ob Bal: Outlays (gross)	-18,213	-53,990	-96,486	-130,209
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-648	-648	-5,519	-5,519
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,119	120,067	73,451	31,414
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,119	120,067	73,451	31,414

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,802	150,000	150,000	150,000
4010	Disc: Outlays from new authority	7,056	42,718	85,177	118,901
4011	Disc: Outlays from balances	11,157	11,272	11,308	11,308
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,213	53,990	96,486	130,209
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,802	150,000	150,000	150,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,213	53,990	96,486	130,209
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,802	150,000	150,000	150,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,213	53,990	96,486	130,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,126	1,126	1,126	1,126
1021	Unob Bal: Recov of prior year unpaid obligations	648	648	5,519	5,519
1041	Unob Bal: Antic recov of prior year unpaid obl	1,352	1,352	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,126	3,126	6,644	6,644
1102	BA: Disc: Appropriation (trust fund)	73,013	150,000	150,000	150,000
1134	BA: Disc: Appropriations precluded from obligation	-51,211	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,802	150,000	150,000	150,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,802	150,000	150,000	150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,928	153,126	156,645	156,644

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,845	146,571	147,322	139,008
2201	Unob Bal: Apportioned: Avail in the current period	8,730	5,202	5,803	14,118
2203	Unob Bal: Apportioned: Anticipated	1,352	1,352	0	0
2403	Unob Bal: Unapportioned: Other	0	0	3,519	3,519
2500	Total budgetary resources	=====	=====	=====	=====
		24,928	153,126	156,645	156,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,134	28,134	28,134	28,134
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,134	28,134	28,134	28,134
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,845	146,571	147,322	139,008
3040	Ob Bal: Outlays (gross)	-18,213	-53,990	-96,486	-130,209
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-648	-648	-5,519	-5,519
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,119	120,067	73,451	31,414
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,119	120,067	73,451	31,414

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,802	150,000	150,000	150,000
4010	Disc: Outlays from new authority	7,056	42,718	85,177	118,901
4011	Disc: Outlays from balances	11,157	11,272	11,308	11,308
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,213	53,990	96,486	130,209
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,802	150,000	150,000	150,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,213	53,990	96,486	130,209
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,802	150,000	150,000	150,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,213	53,990	96,486	130,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Secretary
 Treasury Account:
 Budget Account Id: 021-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,605,958	1,605,958	1,605,958	1,605,958
1010	Unob Bal: Transferred to other accounts	0	-1,438,161	-1,341,136	-1,461,212
1011	Unob Bal: Transferred from other accounts	0	1,438,126	1,341,101	1,459,187
1012	Unob Bal: Expired balance transf to unexpired acct	0	35	35	2,024
1021	Unob Bal: Recov of prior year unpaid obligations	15,619	30,778	51,211	60,927
1029	Unob Bal: Other balances withdrawn	0	0	-2	-3,672
1040	Unob Bal: Antic nonexpenditure transfers (net)	35	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,617	2,492	1,788	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,624,230	1,639,229	1,658,956	1,663,213
1100	BA: Disc: Appropriation	139,507	739,518	739,518	739,518
1102	BA: Disc: Appropriation (trust fund)	73,013	150,000	150,000	150,000
1134	BA: Disc: Appropriations precluded from obligation	-55,358	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		157,162	889,518	889,518	889,518
1200	BA: Mand: Appropriation	0	0	0	1
1221	BA: Mand: Approps transferred from other accounts	25,000	41,000	49,999	49,999
1235	BA: Mand: Appropriations precluded from obligation	-25,000	-9,000	-1	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	25,000	9,000	1	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,000	41,000	49,999	50,000
1700	BA: Disc: Spending auth: Collected	188,172	309,904	461,341	490,556
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	128,289	172,823	63,448	5,200
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	303,566	140,626	98,331	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		620,028	623,353	623,120	495,756
1800	BA: Mand: Spending auth: Collected	1,314	2,629	3,973	5,288
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,000	9,000	1	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		26,314	11,629	3,974	5,288
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		828,504	1,565,500	1,566,611	1,440,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,452,734	3,204,728	3,225,567	3,103,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Secretary
 Treasury Account:
 Budget Account Id: 021-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	67,780	244,389	385,365	764,555
2104	Reimbursable obligations incurred (total)	129,353	286,062	432,303	499,022
2201	Unob Bal: Apportioned: Avail in the current period	1,774,320	2,394,322	2,180,171	1,768,047
2202	Unob Bal: Apportioned: Avail in subsequent periods	95,715	39,155	19,577	0
2203	Unob Bal: Apportioned: Anticipated	306,184	152,118	100,120	0
2403	Unob Bal: Unapportioned: Other	79,382	88,683	108,031	72,150
2500	Total budgetary resources	=====	=====	=====	=====
		2,452,734	3,204,728	3,225,567	3,103,775

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	225,008	225,008	225,008	225,008
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51,758	-51,758	-51,758	-51,758
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		173,250	173,250	173,250	173,250
3030	Ob Bal: Obligations incurred: Unexpired accounts	196,216	529,256	816,091	1,262,084
3031	Ob Bal: Obligations incurred: Expired accounts	917	1,194	1,577	1,493
3040	Ob Bal: Outlays (gross)	-173,831	-353,977	-568,303	-793,862
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-128,372	-173,183	-64,092	-6,073
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	83	360	644	873
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,356	-30,130	-49,109	-54,462
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-264	-648	-2,102	-6,465
3090	Ob Bal: EOY: Unpaid obligations (gross)	232,691	370,703	423,162	633,797
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-180,047	-224,581	-115,206	-56,958
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,644	146,122	307,956	576,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Secretary
 Treasury Account:
 Budget Account Id: 021-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		777,190	1,512,871	1,512,638	1,385,273
4010 Disc:	Outlays from new authority	86,428	250,697	453,853	645,677
4011 Disc:	Outlays from balances	69,133	80,121	88,062	112,843
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		155,561	330,818	541,916	758,519
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-188,004	-309,207	-457,991	-485,462
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-168	-697	-3,351	-5,094
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-188,172	-309,904	-461,341	-490,556
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-128,372	-173,183	-64,092	-6,073
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	83	360	644	873
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-128,289	-172,823	-63,448	-5,200
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		460,728	1,030,143	987,848	889,518
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-32,611	20,913	80,574	267,963
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		51,314	52,629	53,973	55,288
4100 Mand:	Outlays from new authority	17,771	22,661	25,927	34,903
4101 Mand:	Outlays from balances	499	499	460	440
4110 Mand:	Total outlays, gross	0	0	26,387	35,343
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,314	-2,629	-3,943	-1
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-30	-5,287
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,314	-2,629	-3,973	-5,288
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-1,314	-2,629	22,414	30,055

11/18/10
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Bureau Total, Non-Financing Accounts Office of the Secretary
Treasury Account:
Budget Account Id: 021-04- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		510,728	1,080,143	1,037,848	939,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-33,926	18,285	102,989	298,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	151	151	151	151
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	151
1800	BA: Mand: Spending auth: Collected	16	24	24	45
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-16	-16	-24	-10
1850	BA: Mand: Spending auth: Total		=====		
		0	8	0	35
1900	Budget authority total (disc. and mand.)		=====		
		0	8	0	35
1910	Total budgetary resources (disc. and mand.)		=====		
		151	160	151	187

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	58
2403	Unob Bal: Unapportioned: Other	151	160	151	128
2500	Total budgetary resources		=====		
		151	160	151	187

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34	-34	-34	-34
3020	Obligated balance, start of year (net)		=====		
		-34	-34	-34	-34
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	58
3040	Ob Bal: Outlays (gross)	0	0	0	-58
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	16	16	24	10
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19	-19	-10	-24
3100	Obligated balance, end of year (net)		=====		
		-19	-19	-10	-24

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	8	0	35
4110	Mand: Total outlays, gross	0	0	0	58
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16	-24	-24	-42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-16	-24	-24	-45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	16	16	24	10
4150	Mand: Additional offsets against BA only (total)		=====		
		16	16	24	10
4170	Mand: Outlays, net		=====		
		-16	-24	-24	13
4190	Outlays, net (disc. and mand.)		=====		
		-16	-24	-24	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80,447	80,447	80,447	80,447
1021	Unob Bal: Recov of prior year unpaid obligations	120	419	574	6,638
1041	Unob Bal: Antic recov of prior year unpaid obl	3,380	3,081	2,926	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,947	83,947	83,947	87,086
1700	BA: Disc: Spending auth: Collected	1,342	7,104	18,307	27,381
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	869	368	-5,260	-2,798
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	32,781	27,521	21,945	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,992	34,992	34,992	24,583
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,992	34,992	34,992	24,583
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,940	118,940	118,940	111,669

Status of Budgetary Resources

2002	Direct Funds - Aeronautic	3,548	12,221	13,658	21,361
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,548	12,221	13,658	21,361
2102	Reimbursables	2,287	4,674	13,462	23,856
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,287	4,674	13,462	23,856
2201	Unob Bal: Apportioned: Avail in the current period	18,206	71,443	66,949	66,451
2203	Unob Bal: Apportioned: Anticipated	36,161	30,602	24,872	0
2403	Unob Bal: Unapportioned: Other	58,738	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		118,940	118,940	118,940	111,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	460	460	460	460
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,304	-39,304	-39,304	-39,304
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-38,844	-38,844	-38,844	-38,844
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,835	16,895	27,119	45,217
3040	Ob Bal: Outlays (gross)	-6,761	-13,645	-16,314	-28,199
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-869	-368	5,260	2,798
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120	-419	-574	-6,638
3090	Ob Bal: EOY: Unpaid obligations (gross)	-586	3,292	10,692	10,840
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-40,173	-39,672	-34,044	-36,506
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-40,759	-36,380	-23,352	-25,666

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,992	34,992	34,992	24,583
4010	Disc: Outlays from new authority	7,209	34,836	15,430	26,028
4011	Disc: Outlays from balances	-448	-21,192	884	2,171
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,761	13,645	16,314	28,199
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1,948	-520	-8,134	-13,984
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,290	-6,584	-10,173	-13,397
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,342	-7,104	-18,307	-27,381
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-869	-368	5,260	2,798
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-869	-368	5,260	2,798
4070	Disc: Budget authority, net	=====	=====	=====	
		32,781	27,521	21,945	0
4080	Disc: Outlays, net	=====	=====	=====	
		5,419	6,541	-1,993	818

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Christine Chang / (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.)	=====	=====	=====	
		32,781	27,521	21,945	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		5,419	6,541	-1,993	818

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,372
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,372
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,372
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,372

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,372
2500	Total budgetary resources		=====		=====
		0	0	0	1,372

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,372
4070	Disc: Budget authority, net		=====		=====
		0	0	0	1,372
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,372

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Treasury Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- -09/10-1301
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,700	3,700	3,700	3,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,700	3,700	3,700	3,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,700	3,700	3,700	3,700

Status of Budgetary Resources

2002	All Programs	0	0	0	300
2004	Direct obligations incurred (total)		=====		
		0	0	0	300
2201	Unob Bal: Apportioned: Avail in the current period	0	3,700	3,700	3,400
2403	Unob Bal: Unapportioned: Other	3,700	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,700	3,700	3,700	3,700

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	300
3040	Ob Bal: Outlays (gross)	0	0	0	-3,824
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-3,524
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-3,524

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -09/10-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	3,824
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	3,824
4080	Disc: Outlays, net		=====		=====
		0	0	0	3,824
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,350,028	5,350,028	5,350,028	5,350,028
1134	BA: Disc: Appropriations precluded from obligation	-7,070,831	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,720,803	5,350,028	5,350,028	5,350,028
1700	BA: Disc: Spending auth: Collected	1,733,663	3,289,974	4,042,322	4,065,812
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,308,693	791,061	73,270	61,206
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	72,681	34,003	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,115,038	4,115,038	4,115,593	4,127,018
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,394,235	9,465,066	9,465,621	9,477,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,394,235	9,465,066	9,465,621	9,477,046

Status of Budgetary Resources

2002	Staff Offices (AOA, AGI,	0	81,437	126,448	195,196
2002	Information Services (AIO	0	20,070	36,037	48,810
2002	Collections (Foreign, Rep	2,006,911	0	0	0
2002	Air Traffic Organization	0	3,658,082	5,459,432	7,290,697
2002	Aviation Safety (AVS)	0	568,704	870,518	1,239,762
2002	Commercial Space Transpor	0	5,625	9,972	15,074
2002	Regions and Centers (ARC)	0	189,165	253,920	341,617
2002	Human Resource Management	0	51,951	73,995	100,256
2002	Financial Services (ABA)	0	44,858	73,666	113,427
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,006,911	4,619,892	6,903,988	9,344,839
2102	Reimbursables	19,358	32,494	55,007	119,280
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,358	32,494	55,007	119,280
2201	Unob Bal: Apportioned: Avail in the current period	295,285	4,778,676	2,506,071	12,927
2203	Unob Bal: Apportioned: Anticipated	72,681	34,003	0	0
2403	Unob Bal: Unapportioned: Other	0	0	555	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,394,235	9,465,066	9,465,621	9,477,046

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,026,269	4,652,387	6,958,995	9,464,119
3040	Ob Bal: Outlays (gross)	-1,553,745	-3,677,815	-5,979,018	-8,177,214
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,308,693	-791,061	-73,270	-61,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	472,524	974,571	979,977	1,286,904
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,308,693	-791,061	-73,270	-61,206
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,836,170	183,511	906,707	1,225,698

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,394,235	9,465,066	9,465,621	9,477,046
4010	Disc: Outlays from new authority	1,553,745	3,677,815	5,979,018	8,177,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,553,745	3,677,815	5,979,018	8,177,214
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,731,723	-3,286,227	-4,036,555	-4,058,075
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,941	-3,747	-5,767	-7,737
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,733,663	-3,289,974	-4,042,322	-4,065,812
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,308,693	-791,061	-73,270	-61,206
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,308,693	-791,061	-73,270	-61,206
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1,648,122	5,384,031	5,350,028	5,350,028
4080	Disc: Outlays, net	=====	=====	=====	=====
		-179,918	387,841	1,936,696	4,111,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,648,122	5,384,031	5,350,028	5,350,028

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-179,918	387,841	1,936,696	4,111,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Treasury Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- -08/09-1301
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,985	1,985	1,985	1,985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,985	1,985	1,985	1,985
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,985	1,985	1,985	1,985

Status of Budgetary Resources

2002	All Programs	1,985	1,985	1,985	1,985
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,985	1,985	1,985	1,985
2500	Total budgetary resources	=====	=====	=====	=====
		1,985	1,985	1,985	1,985

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,115	1,115	1,115	1,115
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,115	1,115	1,115	1,115
3031	Ob Bal: Obligations incurred: Expired accounts	1,985	1,985	1,985	1,985
3040	Ob Bal: Outlays (gross)	-392	-661	-1,035	-1,974
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,708	2,439	2,065	1,126
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,708	2,439	2,065	1,126

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Treasury Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -08/09-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	392	661	1,035	1,974
4020	Disc: Total outlays, gross		=====	=====	=====
		392	661	1,035	1,974
4080	Disc: Outlays, net		=====	=====	=====
		392	661	1,035	1,974
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		392	661	1,035	1,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Treasury Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09-1301
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,668	9,668	9,668	9,668
1021	Unob Bal: Recov of prior year unpaid obligations	32,542	36,945	41,159	46,114
1050	Unob Bal: Unobligated balance (total)	===== 42,209	===== 46,613	===== 50,827	===== 55,782
1700	BA: Disc: Spending auth: Collected	-2,390	10,658	25,530	36,182
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,752	-12,776	-28,187	-40,159
1750	BA: Disc: Spending auth: Total	===== -638	===== -2,118	===== -2,657	===== -3,976
1900	Budget authority total (disc. and mand.)	===== -638	===== -2,118	===== -2,657	===== -3,976
1910	Total budgetary resources (disc. and mand.)	===== 41,571	===== 44,494	===== 48,169	===== 51,805

Status of Budgetary Resources

2002	All Programs	19,278	26,874	25,396	27,472
2004	Direct obligations incurred (total)	===== 19,278	===== 26,874	===== 25,396	===== 27,472
2102	All Programs	-1,670	-928	-917	430
2104	Reimbursable obligations incurred (total)	===== -1,670	===== -928	===== -917	===== 430
2403	Unob Bal: Unapportioned: Other	23,962	18,549	23,691	23,903
2500	Total budgetary resources	===== 41,571	===== 44,494	===== 48,169	===== 51,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Treasury Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09-1301
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,382,152	1,382,152	1,382,152	1,382,152
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-98,116	-98,116	-98,116	-98,116
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,284,036	1,284,036	1,284,036	1,284,036
3031	Ob Bal: Obligations incurred: Expired accounts	17,609	25,946	24,479	27,902
3040	Ob Bal: Outlays (gross)	-759,281	-1,001,121	-1,114,840	-1,197,322
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,752	12,776	28,187	40,159
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,542	-36,945	-41,159	-46,114
3090	Ob Bal: EOY: Unpaid obligations (gross)	607,938	370,032	250,633	166,618
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99,868	-85,340	-69,929	-57,957
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		508,071	284,692	180,704	108,661
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-638	-2,118	-2,657	-3,976
4011	Disc: Outlays from balances	759,281	1,001,121	1,114,840	1,197,322
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		759,281	1,001,121	1,114,840	1,197,322
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	4,152	-8,896	-25,530	-36,183
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,761	-1,761	1	1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		2,390	-10,658	-25,530	-36,182
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,752	12,776	28,187	40,159
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,752	12,776	28,187	40,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		761,671	990,463	1,089,310	1,161,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		761,671	990,463	1,089,310	1,161,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,452	3,452	3,452	3,452
1021	Unob Bal: Recov of prior year unpaid obligations	1,778	5,404	12,285	16,222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,230	8,857	15,738	19,674
1700	BA: Disc: Spending auth: Collected	4,612	5,570	15,084	16,580
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,294	-8,824	-18,732	-20,984
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		318	-3,254	-3,648	-4,405
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		318	-3,254	-3,648	-4,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,549	5,603	12,090	15,270

Status of Budgetary Resources

2002	All Programs	299	944	1,517	1,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		299	944	1,517	1,455
2102	All Programs	41	145	233	380
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		41	145	233	380
2403	Unob Bal: Unapportioned: Other	5,209	4,514	10,340	13,435
2500	Total budgetary resources	=====	=====	=====	=====
		5,549	5,603	12,090	15,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	180,027	180,027	180,027	180,027
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,574	-70,574	-70,574	-70,574
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		109,453	109,453	109,453	109,453
3031	Ob Bal: Obligations incurred: Expired accounts	339	1,089	1,750	1,835
3040	Ob Bal: Outlays (gross)	-34,946	-48,815	-62,125	-72,400
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,294	8,824	18,732	20,984
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,778	-5,404	-12,285	-16,222
3090	Ob Bal: EOY: Unpaid obligations (gross)	143,642	126,897	107,367	93,240
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-66,280	-61,750	-51,843	-49,590
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		77,362	65,147	55,524	43,650
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		318	-3,254	-3,648	-4,405
4011	Disc: Outlays from balances	34,946	48,815	62,125	72,400
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,946	48,815	62,125	72,400
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,612	-5,570	-15,084	-16,581
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,612	-5,570	-15,084	-16,580
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,294	8,824	18,732	20,984
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,294	8,824	18,732	20,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,334	43,244	47,041	55,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,334	43,244	47,041	55,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Treasury Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /07-1301
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,853	17,853	17,853	17,853
1021	Unob Bal: Recov of prior year unpaid obligations	1,076	2,529	4,987	9,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,929	20,382	22,840	27,209
1700	BA: Disc: Spending auth: Collected	-27	50,501	56,704	59,587
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-248	-51,972	-58,113	-61,524
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-275	-1,470	-1,409	-1,937
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-275	-1,470	-1,409	-1,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,654	18,911	21,431	25,273

Status of Budgetary Resources

2002	All Programs	-529	-117	389	4,135
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-529	-117	389	4,135
2102	All Programs	31	-115	37	69
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		31	-115	37	69
2403	Unob Bal: Unapportioned: Other	19,152	19,143	21,005	21,068
2500	Total budgetary resources	=====	=====	=====	=====
		18,654	18,911	21,431	25,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Treasury Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /07-1301
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,294	95,294	95,294	95,294
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60,832	-60,832	-60,832	-60,832
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,461	34,461	34,461	34,461
3031	Ob Bal: Obligations incurred: Expired accounts	-498	-231	426	4,204
3040	Ob Bal: Outlays (gross)	-27,480	-33,375	-35,722	-37,883
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	248	51,972	58,113	61,524
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,076	-2,529	-4,987	-9,356
3090	Ob Bal: EOY: Unpaid obligations (gross)	66,240	59,158	55,011	52,259
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60,584	-8,861	-2,719	691
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,655	50,298	52,291	52,950

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-275	-1,470	-1,409	-1,937
4011	Disc: Outlays from balances	27,480	33,375	35,722	37,883
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,480	33,375	35,722	37,883
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	26	-50,501	-56,701	-59,584
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		27	-50,501	-56,704	-59,587
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	248	51,972	58,113	61,524
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		248	51,972	58,113	61,524
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,507	-17,126	-20,982	-21,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,507	-17,126	-20,982	-21,704

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -05/06-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1301
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,776	30,776	30,776	30,776
1021	Unob Bal: Recov of prior year unpaid obligations	545	2,107	3,733	6,703
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,321	32,883	34,509	37,479
1700	BA: Disc: Spending auth: Collected	-146	-2,447	-1,454	-1,809
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18	-1,241	-3,305	-3,489
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-128	-3,688	-4,758	-5,297
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-128	-3,688	-4,758	-5,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,193	29,196	29,751	32,182

Status of Budgetary Resources

2002	All Programs	-82	262	300	527
2004	Direct obligations incurred (total)	=====	=====		
		-82	262	300	527
2102	All Programs	-7	-210	-85	-78
2104	Reimbursable obligations incurred (total)	=====	=====		
		-7	-210	-85	-78
2403	Unob Bal: Unapportioned: Other	31,283	29,144	29,536	31,732
2500	Total budgetary resources	=====	=====	=====	=====
		31,193	29,196	29,751	32,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1301
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,593	29,593	29,593	29,593
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,223	-20,223	-20,223	-20,223
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,370	9,370	9,370	9,370
3031	Ob Bal: Obligations incurred: Expired accounts	-90	52	214	449
3040	Ob Bal: Outlays (gross)	-707	1,701	1,622	4,758
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-18	1,241	3,305	3,489
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-545	-2,107	-3,733	-6,703
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,252	29,238	27,697	28,098
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,241	-18,982	-16,918	-16,734
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,011	10,256	10,779	11,364

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-128	-3,688	-4,758	-5,297
4011	Disc: Outlays from balances	707	-1,701	-1,622	-4,758
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		707	-1,701	-1,622	-4,758
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	145	2,447	1,455	1,803
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		146	2,447	1,454	1,809
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-18	1,241	3,305	3,489
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18	1,241	3,305	3,489
4080	Disc: Outlays, net	=====	=====	=====	=====
		852	746	-169	-2,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		852	746	-169	-2,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -04/05-1301
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	72	72	72	72
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-1
1029	Unob Bal: Other balances withdrawn	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	0
1910	Total budgetary resources (disc. and mand.)		=====		
		72	72	72	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	72	72	72	0
2500	Total budgetary resources		=====		
		72	72	72	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-46	-46	-46	-46
3020	Obligated balance, start of year (net)		=====		
		-46	-46	-46	-46
3040	Ob Bal: Outlays (gross)	0	0	0	45
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-46	-46	-46	0
3100	Obligated balance, end of year (net)		=====		
		-46	-46	-46	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -04/05-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-45
4020	Disc: Total outlays, gross		=====		
		0	0	0	-45
4080	Disc: Outlays, net		=====		
		0	0	0	-45
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-1301
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,864	37,864	37,864	37,864
1021	Unob Bal: Recov of prior year unpaid obligations	187	1,076	13,685	46,221
1029	Unob Bal: Other balances withdrawn	0	0	0	-62,762
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,051	38,940	51,549	21,323
1700	BA: Disc: Spending auth: Collected	-679	-1,000	108	6,616
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	130	-29,592	-20,157	-27,939
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-549	-30,592	-20,049	-21,323
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-549	-30,592	-20,049	-21,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		37,502	8,348	31,499	0

Status of Budgetary Resources

2002	All Programs	267	1,553	4,054	0
2004	Direct obligations incurred (total)		=====	=====	
		267	1,553	4,054	0
2102	All Programs	344	-258	627	0
2104	Reimbursable obligations incurred (total)		=====		
		344	-258	627	0
2403	Unob Bal: Unapportioned: Other	36,891	7,053	26,818	0
2500	Total budgetary resources	=====	=====	=====	
		37,502	8,348	31,499	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-1301
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,789	36,789	36,789	36,789
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,939	-27,939	-27,939	-27,939
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,850	8,850	8,850	8,850
3031	Ob Bal: Obligations incurred: Expired accounts	611	1,295	4,681	0
3040	Ob Bal: Outlays (gross)	880	1,947	1,971	9,432
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-130	29,592	20,157	27,939
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-1,076	-13,685	-46,221
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,094	38,955	29,757	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,070	1,653	-7,782	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,024	40,608	21,974	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-549	-30,592	-20,049	-21,323
4011	Disc: Outlays from balances	-880	-1,947	-1,971	-9,432
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-880	-1,947	-1,971	-9,432
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	679	1,001	-108	-6,605
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		679	1,000	-108	-6,616
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-130	29,592	20,157	27,939
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-130	29,592	20,157	27,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		-201	-947	-2,078	-16,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-201	-947	-2,078	-16,048

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	2	2	2
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	2	2	2
2500	Total budgetary resources		=====		
		0	2	2	2
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	1	1	1
3100	Obligated balance, end of year (net)		=====		
		2	1	1	1

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	185,852	185,852	185,852	185,852
1021	Unob Bal: Recov of prior year unpaid obligations	36,247	48,482	76,424	131,255
1029	Unob Bal: Other balances withdrawn	0	0	0	-62,833
1041	Unob Bal: Antic recov of prior year unpaid obl	3,380	3,081	2,926	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,479	237,415	265,202	254,274
1100	BA: Disc: Appropriation	5,350,028	5,350,028	5,350,028	5,350,028
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,372
1134	BA: Disc: Appropriations precluded from obligation	-7,070,831	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,720,803	5,350,028	5,350,028	5,351,400
1700	BA: Disc: Spending auth: Collected	1,736,377	3,360,360	4,156,601	4,210,349
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,306,921	687,024	-60,483	-95,687
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	105,462	61,524	21,945	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,148,759	4,108,908	4,118,063	4,114,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,427,956	9,458,936	9,468,091	9,466,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,653,435	9,696,351	9,733,294	9,720,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,031,676	4,663,615	6,951,287	9,402,074
2104	Reimbursable obligations incurred (total)	20,384	35,802	68,363	143,938
2201	Unob Bal: Apportioned: Avail in the current period	313,491	4,853,820	2,576,721	84,152
2203	Unob Bal: Apportioned: Anticipated	108,842	64,606	24,872	0
2403	Unob Bal: Unapportioned: Other	179,041	78,509	112,051	90,173
2500	Total budgetary resources	=====	=====	=====	=====
		2,653,435	9,696,351	9,733,294	9,720,337

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,725,387	1,725,387	1,725,387	1,725,387
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-316,989	-316,989	-316,989	-316,989
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,408,398	1,408,398	1,408,398	1,408,398
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,032,104	4,669,281	6,986,115	9,509,636
3031	Ob Bal: Obligations incurred: Expired accounts	19,956	30,135	33,535	36,376
3040	Ob Bal: Outlays (gross)	-2,382,432	-4,771,783	-7,205,460	-9,504,581
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,309,563	-791,428	-68,011	-58,408
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,642	104,404	128,493	154,095
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120	-420	-575	-6,640
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,127	-48,061	-75,849	-124,615
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,358,768	1,604,538	1,463,153	1,635,562
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,623,909	-1,004,013	-256,506	-221,302
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,265,141	600,526	1,206,647	1,414,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,427,956	9,458,936	9,468,091	9,466,063
4010	Disc: Outlays from new authority	1,560,954	3,712,652	5,994,448	8,203,242
4011	Disc: Outlays from balances	821,478	1,059,132	1,211,011	1,301,339
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,382,432	4,771,783	7,205,460	9,504,581
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,729,384	-3,348,267	-4,140,657	-4,189,209
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,992	-12,092	-15,944	-21,140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,736,377	-3,360,360	-4,156,601	-4,210,349
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,309,563	-791,428	-68,011	-58,408
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,642	104,404	128,493	154,095
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,306,921	-687,024	60,483	95,687
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1,615,341	5,411,552	5,371,973	5,351,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		646,056	1,411,423	3,048,859	5,294,232
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,615,341	5,411,552	5,371,973	5,351,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		646,056	1,411,423	3,048,859	5,294,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment, Recovery Act
 Treasury Account: Facilities and Equipment, Recovery Act
 Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110,677	110,677	110,677	110,677
1021	Unob Bal: Recov of prior year unpaid obligations	1	770	2,628	8,025
1041	Unob Bal: Antic recov of prior year unpaid obl	4,999	4,230	2,372	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,677	115,677	115,677	118,702
1700	BA: Disc: Spending auth: Collected	0	0	47	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-227
1740	BA: Disc: Spending auth:Antic colls, reimb, other	1,200	1,200	1,153	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,200	1,200	1,200	-227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,200	1,200	1,200	-227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,877	116,877	116,877	118,476

Status of Budgetary Resources

2002	All Programs	14,744	47,342	64,641	116,817
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,744	47,342	64,641	116,817
2102	All Programs	21	120	120	139
2104	Reimbursable obligations incurred (total)		=====		
		21	120	120	139
2201	Unob Bal: Apportioned: Avail in the current period	95,912	63,985	48,591	1,520
2203	Unob Bal: Apportioned: Anticipated	6,199	5,430	3,525	0
2500	Total budgetary resources	=====	=====	=====	=====
		116,877	116,877	116,877	118,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment, Recovery Act
 Treasury Account: Facilities and Equipment, Recovery Act
 Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,305	87,305	87,305	87,305
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		87,305	87,305	87,305	87,305
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,766	47,462	64,761	116,956
3040	Ob Bal: Outlays (gross)	-7,944	-18,795	-37,264	-72,493
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	227
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-770	-2,628	-8,025
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,126	115,202	112,173	123,742
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	227
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		94,126	115,202	112,173	123,969

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,200	1,200	1,200	-227
4011	Disc: Outlays from balances	7,944	18,795	37,264	72,493
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,944	18,795	37,264	72,493
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-47	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-47	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	227
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	227
4070	Disc: Budget authority, net	=====	=====	=====	
		1,200	1,200	1,153	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,944	18,795	37,217	72,493
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,200	1,200	1,153	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Treasury Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,944	18,795	37,217	72,493

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Facilities and Equipment, Recovery Act
 Treasury Account:
 Budget Account Id: 021-12-1304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110,677	110,677	110,677	110,677
1021	Unob Bal: Recov of prior year unpaid obligations	1	770	2,628	8,025
1041	Unob Bal: Antic recov of prior year unpaid obl	4,999	4,230	2,372	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,677	115,677	115,677	118,702
1700	BA: Disc: Spending auth: Collected	0	0	47	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-227
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,200	1,200	1,153	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,200	1,200	1,200	-227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,200	1,200	1,200	-227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,877	116,877	116,877	118,476

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,744	47,342	64,641	116,817
2104	Reimbursable obligations incurred (total)	21	120	120	139
2201	Unob Bal: Apportioned: Avail in the current period	95,912	63,985	48,591	1,520
2203	Unob Bal: Apportioned: Anticipated	6,199	5,430	3,525	0
2500	Total budgetary resources	=====	=====	=====	=====
		116,877	116,877	116,877	118,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Facilities and Equipment, Recovery Act
 Treasury Account:
 Budget Account Id: 021-12-1304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,305	87,305	87,305	87,305
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		87,305	87,305	87,305	87,305
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,766	47,462	64,761	116,956
3040	Ob Bal: Outlays (gross)	-7,944	-18,795	-37,264	-72,493
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	227
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-770	-2,628	-8,025
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,126	115,202	112,173	123,742
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	227
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		94,126	115,202	112,173	123,969

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,200	1,200	1,200	-227
4011	Disc: Outlays from balances	7,944	18,795	37,264	72,493
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,944	18,795	37,264	72,493
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-47	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-47	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	227
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	227
4070	Disc: Budget authority, net	=====	=====	=====	
		1,200	1,200	1,153	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,944	18,795	37,217	72,493
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,200	1,200	1,153	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Facilities and Equipment, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1304 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 7,944	===== 18,795	===== 37,217	===== 72,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Grants-in-aid for Airports, Recovery Act
 Treasury Account: Grants-in-aid for Airports, Recovery Act
 Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,196	21,196	21,196	21,196
1021	Unob Bal: Recov of prior year unpaid obligations	234	592	5,312	16,703
1041	Unob Bal: Antic recov of prior year unpaid obl	24,766	24,408	19,688	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,196	46,196	46,196	37,899
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,196	46,196	46,196	37,899

Status of Budgetary Resources

2002	Grants-in-Aid for Airport	20,044	20,169	21,251	37,205
2002	Administration and Oversi	131	246	474	654
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,175	20,415	21,724	37,858
2201	Unob Bal: Apportioned: Avail in the current period	1,255	1,373	4,784	40
2203	Unob Bal: Apportioned: Anticipated	24,766	24,408	19,688	0
2500	Total budgetary resources	=====	=====	=====	=====
		46,196	46,196	46,196	37,899

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	899,782	899,782	899,782	899,782
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		899,782	899,782	899,782	899,782
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,175	20,415	21,724	37,858
3040	Ob Bal: Outlays (gross)	-308,590	-443,249	-563,208	-725,523
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-234	-592	-5,312	-16,703
3090	Ob Bal: EOY: Unpaid obligations (gross)	611,133	476,356	352,986	195,415
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		611,133	476,356	352,986	195,415

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports, Recovery Act
Treasury Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	308,590	443,249	563,208	725,523
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		308,590	443,249	563,208	725,523
4080	Disc: Outlays, net	=====	=====	=====	=====
		308,590	443,249	563,208	725,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		308,590	443,249	563,208	725,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Grants-in-aid for Airports, Recovery Act
 Treasury Account:
 Budget Account Id: 021-12-1306 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,196	21,196	21,196	21,196
1021	Unob Bal: Recov of prior year unpaid obligations	234	592	5,312	16,703
1041	Unob Bal: Antic recov of prior year unpaid obl	24,766	24,408	19,688	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,196	46,196	46,196	37,899
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,196	46,196	46,196	37,899

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,175	20,415	21,724	37,858
2201	Unob Bal: Apportioned: Avail in the current period	1,255	1,373	4,784	40
2203	Unob Bal: Apportioned: Anticipated	24,766	24,408	19,688	0
2500	Total budgetary resources	=====	=====	=====	=====
		46,196	46,196	46,196	37,899

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	899,782	899,782	899,782	899,782
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		899,782	899,782	899,782	899,782
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,175	20,415	21,724	37,858
3040	Ob Bal: Outlays (gross)	-308,590	-443,249	-563,208	-725,523
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-234	-592	-5,312	-16,703
3090	Ob Bal: EOY: Unpaid obligations (gross)	611,133	476,356	352,986	195,415
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		611,133	476,356	352,986	195,415

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Grants-in-aid for Airports, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1306 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	308,590	443,249	563,208	725,523
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		308,590	443,249	563,208	725,523
4080	Disc: Outlays, net	=====	=====	=====	=====
		308,590	443,249	563,208	725,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		308,590	443,249	563,208	725,523

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	29,554	41,274	50,000	49,999
1220	BA: Mand: Approps transferred to other accounts	-25,000	-41,000	-49,999	-49,999
1250	BA: Mand: Anticipated appropriation	20,446	8,725	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-25,000	-9,000	-1	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Aviation User Fees
Treasury Account:
Budget Account Id: 021-12-5422 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	29,554	41,274	50,000	49,999
1220	BA: Mand: Approps transferred to other accounts	-25,000	-41,000	-49,999	-49,999
1250	BA: Mand: Anticipated appropriation	20,446	8,725	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-25,000	-9,000	-1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,310,866	1,310,866	1,310,866	1,310,866
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	94	2,031
1041	Unob Bal: Antic recov of prior year unpaid obl	55	55	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,310,921	1,310,921	1,310,960	1,312,897
1800	BA: Mand: Spending auth: Collected	50,640	96,346	144,669	149,978
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	128,563	82,856	34,533	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		179,203	179,203	179,203	149,978
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		179,203	179,203	179,203	149,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,490,124	1,490,124	1,490,162	1,462,875

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,110	3,370	3,866	13,022
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,110	3,370	3,866	13,022
2201	Unob Bal: Apportioned: Avail in the current period	35,545	34,285	33,789	34,633
2203	Unob Bal: Apportioned: Anticipated	128,618	82,911	0	0
2403	Unob Bal: Unapportioned: Other	1,323,851	1,369,558	1,452,507	1,415,220
2500	Total budgetary resources	=====	=====	=====	=====
		1,490,124	1,490,124	1,490,162	1,462,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,819	6,819	6,819	6,819
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,819	6,819	6,819	6,819
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,110	3,370	3,866	13,022
3040	Ob Bal: Outlays (gross)	-1,865	-1,246	-3,865	-13,048
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-94	-2,031
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,064	8,944	6,727	4,762
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,064	8,944	6,727	4,762

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		179,203	179,203	179,203	149,978
4100	Mand: Outlays from new authority	2,230	1,553	0	13,214
4101	Mand: Outlays from balances	-365	-307	3,865	-166
4110	Mand: Total outlays, gross	0	0	3,865	13,048
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,577	-19,603	-33,457	-38,043
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-38,062	-76,744	-111,212	-111,935
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,640	-96,346	-144,669	-149,978
4160	Mand: Budget authority, net	=====	=====	=====	0
		128,563	82,856	34,533	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-50,640	-96,346	-140,804	-136,930
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		128,563	82,856	34,533	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-50,640	-96,346	-140,804	-136,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,310,866	1,310,866	1,310,866	1,310,866
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	94	2,031
1041	Unob Bal: Antic recov of prior year unpaid obl	55	55	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,310,921	1,310,921	1,310,960	1,312,897
1800	BA: Mand: Spending auth: Collected	50,640	96,346	144,669	149,978
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	128,563	82,856	34,533	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		179,203	179,203	179,203	149,978
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		179,203	179,203	179,203	149,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,490,124	1,490,124	1,490,162	1,462,875

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,110	3,370	3,866	13,022
2201	Unob Bal: Apportioned: Avail in the current period	35,545	34,285	33,789	34,633
2203	Unob Bal: Apportioned: Anticipated	128,618	82,911	0	0
2403	Unob Bal: Unapportioned: Other	1,323,851	1,369,558	1,452,507	1,415,220
2500	Total budgetary resources	=====	=====	=====	=====
		1,490,124	1,490,124	1,490,162	1,462,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,819	6,819	6,819	6,819
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,819	6,819	6,819	6,819
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,110	3,370	3,866	13,022
3040	Ob Bal: Outlays (gross)	-1,865	-1,246	-3,865	-13,048
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-94	-2,031
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,064	8,944	6,727	4,762
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,064	8,944	6,727	4,762

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		179,203	179,203	179,203	149,978
4100	Mand: Outlays from new authority	2,230	1,553	0	13,214
4101	Mand: Outlays from balances	-365	-307	3,865	-166
4110	Mand: Total outlays, gross	0	0	3,865	13,048
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,577	-19,603	-33,457	-38,043
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,062	-76,744	-111,212	-111,935
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,640	-96,346	-144,669	-149,978
4160	Mand: Budget authority, net	=====	=====	=====	0
		128,563	82,856	34,533	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-50,640	-96,346	-140,804	-136,930
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		128,563	82,856	34,533	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-50,640	-96,346	-140,804	-136,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	174,372	174,372	174,372	174,372
1021	Unob Bal: Recov of prior year unpaid obligations	1,926	5,492	23,319	37,506
1041	Unob Bal: Antic recov of prior year unpaid obl	16,719	13,153	9,121	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,017	193,017	206,813	211,878
1700	BA: Disc: Spending auth: Collected	95,784	267,149	376,610	458,278
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,405	9,651	8,189	5,284
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	300,860	108,439	146,324	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		385,239	385,239	531,123	463,561
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		385,239	385,239	531,123	463,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		578,256	578,256	737,936	675,440

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	126,870	260,824	398,243	545,209
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		126,870	260,824	398,243	545,209
2201	Unob Bal: Apportioned: Avail in the current period	133,807	195,840	184,248	130,231
2202	Unob Bal: Apportioned: Avail in subsequent periods	60,583	29,064	0	0
2203	Unob Bal: Apportioned: Anticipated	256,996	92,528	155,445	0
2500	Total budgetary resources	=====	=====	=====	=====
		578,256	578,256	737,936	675,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	166,251	166,251	166,251	166,251
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,168	-18,168	-18,168	-18,168
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		148,083	148,083	148,083	148,083
3030	Ob Bal: Obligations incurred: Unexpired accounts	126,870	260,824	398,243	545,209
3040	Ob Bal: Outlays (gross)	-124,398	-243,321	-360,951	-486,664
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	11,405	-9,651	-8,189	-5,284
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,926	-5,492	-23,319	-37,506
3090	Ob Bal: EOY: Unpaid obligations (gross)	166,798	178,262	180,224	187,290
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,763	-27,819	-26,357	-23,452
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		160,034	150,443	153,867	163,838

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		385,239	385,239	531,123	463,561
4010	Disc: Outlays from new authority	57,410	147,358	252,642	374,000
4011	Disc: Outlays from balances	66,988	95,963	108,309	112,663
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		124,398	243,321	360,951	486,664
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-95,784	-267,149	-376,610	-458,278
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95,784	-267,149	-376,610	-458,278
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	11,405	-9,651	-8,189	-5,284
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,405	-9,651	-8,189	-5,284
4070	Disc: Budget authority, net	=====	=====	=====	0
		300,860	108,439	146,324	
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,614	-23,828	-15,659	28,386

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Christine Chang / (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.)	=====	=====	=====	
		300,860	108,439	146,324	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,614	-23,828	-15,659	28,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Administrative Services Franchise Fund
 Treasury Account:
 Budget Account Id: 021-12-4562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	174,372	174,372	174,372	174,372
1021	Unob Bal: Recov of prior year unpaid obligations	1,926	5,492	23,319	37,506
1041	Unob Bal: Antic recov of prior year unpaid obl	16,719	13,153	9,121	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,017	193,017	206,813	211,878
1700	BA: Disc: Spending auth: Collected	95,784	267,149	376,610	458,278
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,405	9,651	8,189	5,284
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	300,860	108,439	146,324	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		385,239	385,239	531,123	463,561
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		385,239	385,239	531,123	463,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		578,256	578,256	737,936	675,440

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	126,870	260,824	398,243	545,209
2201	Unob Bal: Apportioned: Avail in the current period	133,807	195,840	184,248	130,231
2202	Unob Bal: Apportioned: Avail in subsequent periods	60,583	29,064	0	0
2203	Unob Bal: Apportioned: Anticipated	256,996	92,528	155,445	0
2500	Total budgetary resources	=====	=====	=====	=====
		578,256	578,256	737,936	675,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Administrative Services Franchise Fund
 Treasury Account:
 Budget Account Id: 021-12-4562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	166,251	166,251	166,251	166,251
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,168	-18,168	-18,168	-18,168
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		148,083	148,083	148,083	148,083
3030	Ob Bal: Obligations incurred: Unexpired accounts	126,870	260,824	398,243	545,209
3040	Ob Bal: Outlays (gross)	-124,398	-243,321	-360,951	-486,664
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	11,405	-9,651	-8,189	-5,284
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,926	-5,492	-23,319	-37,506
3090	Ob Bal: EOY: Unpaid obligations (gross)	166,798	178,262	180,224	187,290
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,763	-27,819	-26,357	-23,452
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		160,034	150,443	153,867	163,838
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		385,239	385,239	531,123	463,561
4010	Disc: Outlays from new authority	57,410	147,358	252,642	374,000
4011	Disc: Outlays from balances	66,988	95,963	108,309	112,663
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		124,398	243,321	360,951	486,664
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-95,784	-267,149	-376,610	-458,278
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95,784	-267,149	-376,610	-458,278
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	11,405	-9,651	-8,189	-5,284
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,405	-9,651	-8,189	-5,284
4070	Disc: Budget authority, net	=====	=====	=====	0
		300,860	108,439	146,324	
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,614	-23,828	-15,659	28,386

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Account Total, Administrative Services Franchise Fund
Treasury Account:
Budget Account Id: 021-12-4562 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		300,860	108,439	146,324	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,614	-23,828	-15,659	28,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	394,696	394,696	394,696	394,696
1021	Unob Bal: Recov of prior year unpaid obligations	8,143	27,620	56,972	96,417
1041	Unob Bal: Antic recov of prior year unpaid obl	199,857	180,380	151,028	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		602,696	602,696	602,696	491,113
1102	BA: Disc: Appropriation (trust fund)	0	3,000,000	3,000,000	3,000,000
1137	BA: Disc: Approps applied to liq contract auth	0	-3,000,000	-3,000,000	-3,000,000
1202	BA: Mand: Appropriation (trust fund)	3,600,000	0	0	0
1235	BA: Mand: Appropriations precluded from obligation	-3,456,365	0	0	0
1238	BA: Mand: Approps applied to liq contract auth	-779,040	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-635,405	0	0	0
1600	BA: Mand: Contract authority	1,000,000	2,000,000	3,024,658	3,515,000
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	-394,000	-394,000	-394,000
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,000,000	1,606,000	2,630,658	3,121,000
1700	BA: Disc: Spending auth: Collected	0	216	657	1,104
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	9,784	9,505	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	10,000	10,162	1,104
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	10,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		10,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		374,595	1,616,000	2,640,820	3,122,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		977,291	2,218,696	3,243,516	3,613,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Transportation
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 Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
 Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	16,969	37,672	57,996	91,353
2002	Grants-in-Aid for Airport	986	912,958	1,222,931	3,474,535
2002	Small Community Air Servi	0	0	4,980	6,000
2002	Airport Cooperative Resea	46	97	7,146	14,988
2002	Airport Technology Resear	588	4,712	6,874	21,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,589	955,440	1,299,928	3,608,765
2102	Reimbursable Program	1	37	-162	155
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	37	-162	155
2201	Unob Bal: Apportioned: Avail in the current period	748,361	1,073,055	1,783,055	4,296
2203	Unob Bal: Apportioned: Anticipated	209,857	190,164	160,532	0
2403	Unob Bal: Unapportioned: Other	484	0	162	0
2500	Total budgetary resources	=====	=====	=====	=====
		977,291	2,218,696	3,243,516	3,613,216

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,702,915	4,702,915	4,702,915	4,702,915
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	-57
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,702,859	4,702,859	4,702,859	4,702,859
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,589	955,477	1,299,766	3,608,920
3040	Ob Bal: Outlays (gross)	-997,640	-1,697,647	-2,430,234	-3,282,606
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,143	-27,620	-56,972	-96,417
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,715,722	3,933,125	3,515,475	4,932,812
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-57	-57	-57	-57
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,715,665	3,933,069	3,515,418	4,932,756

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 Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
 Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	10,000	10,162	1,104
4010 Disc:	Outlays from new authority	0	70,743	308,094	616,560
4011 Disc:	Outlays from balances	0	1,626,904	2,122,140	2,666,046
4020,Disc:	Total outlays, gross	0	1,697,647	2,430,234	3,282,606
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-162	4
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-216	-495	-1,108
4040,Disc:	Offsets against gross BA and outlays (total)	0	-216	-657	-1,104
4070,Disc:	Budget authority, net	0	9,784	9,505	0
4080,Disc:	Outlays, net	0	1,697,430	2,429,576	3,281,503
4090,Mand:	Budget authority, gross	374,595	1,606,000	2,630,658	3,121,000
4100 Mand:	Outlays from new authority	37,498	0	0	0
4101 Mand:	Outlays from balances	960,142	0	0	0
4160,Mand:	Budget authority, net	374,595	1,606,000	2,630,658	3,121,000
4180,Budget	authority, net (disc. and mand.)	374,595	1,615,784	2,640,162	3,121,000
4190,Outlays,	net (disc. and mand.)	0	1,697,430	2,429,576	3,281,503

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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 Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
 Treasury Account:
 Budget Account Id: 021-12-8106 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	394,696	394,696	394,696	394,696
1021	Unob Bal: Recov of prior year unpaid obligations	8,143	27,620	56,972	96,417
1041	Unob Bal: Antic recov of prior year unpaid obl	199,857	180,380	151,028	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		602,696	602,696	602,696	491,113
1102	BA: Disc: Appropriation (trust fund)	0	3,000,000	3,000,000	3,000,000
1137	BA: Disc: Approps applied to liq contract auth	0	-3,000,000	-3,000,000	-3,000,000
1202	BA: Mand: Appropriation (trust fund)	3,600,000	0	0	0
1235	BA: Mand: Appropriations precluded from obligation	-3,456,365	0	0	0
1238	BA: Mand: Approps applied to liq contract auth	-779,040	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====		
		-635,405	0	0	0
1600	BA: Mand: Contract authority	1,000,000	2,000,000	3,024,658	3,515,000
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	-394,000	-394,000	-394,000
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,000,000	1,606,000	2,630,658	3,121,000
1700	BA: Disc: Spending auth: Collected	0	216	657	1,104
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	9,784	9,505	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	10,000	10,162	1,104
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	10,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		10,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		374,595	1,616,000	2,640,820	3,122,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		977,291	2,218,696	3,243,516	3,613,216

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 Treasury Account:
 Budget Account Id: 021-12-8106 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,589	955,440	1,299,928	3,608,765
2104	Reimbursable obligations incurred (total)	1	37	-162	155
2201	Unob Bal: Apportioned: Avail in the current period	748,361	1,073,055	1,783,055	4,296
2203	Unob Bal: Apportioned: Anticipated	209,857	190,164	160,532	0
2403	Unob Bal: Unapportioned: Other	484	0	162	0
2500	Total budgetary resources	=====	=====	=====	=====
		977,291	2,218,696	3,243,516	3,613,216

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,702,915	4,702,915	4,702,915	4,702,915
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	-57
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,702,859	4,702,859	4,702,859	4,702,859
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,589	955,477	1,299,766	3,608,920
3040	Ob Bal: Outlays (gross)	-997,640	-1,697,647	-2,430,234	-3,282,606
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,143	-27,620	-56,972	-96,417
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,715,722	3,933,125	3,515,475	4,932,812
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-57	-57	-57	-57
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,715,665	3,933,069	3,515,418	4,932,756

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 Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr
 Treasury Account:
 Budget Account Id: 021-12-8106 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	0	10,000	10,162	1,104
4010 Disc:	Outlays from new authority	0	70,743	308,094	616,560
4011 Disc:	Outlays from balances	0	1,626,904	2,122,140	2,666,046
4020,Disc:	Total outlays, gross	0	1,697,647	2,430,234	3,282,606
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-162	4
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-216	-495	-1,108
4040,Disc:	Offsets against gross BA and outlays (total)	0	-216	-657	-1,104
4070,Disc:	Budget authority, net	0	9,784	9,505	0
4080,Disc:	Outlays, net	0	1,697,430	2,429,576	3,281,503
4090,Mand:	Budget authority, gross	374,595	1,606,000	2,630,658	3,121,000
4100 Mand:	Outlays from new authority	37,498	0	0	0
4101 Mand:	Outlays from balances	960,142	0	0	0
4160,Mand:	Budget authority, net	374,595	1,606,000	2,630,658	3,121,000
4180,Budget	authority, net (disc. and mand.)	374,595	1,615,784	2,640,162	3,121,000
4190,Outlays,	net (disc. and mand.)	0	1,697,430	2,429,576	3,281,503

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108,062	108,062	108,062	108,062
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	60	447	824	5,696
1041	Unob Bal: Antic recov of prior year unpaid obl	14,940	14,553	14,176	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		123,062	123,135	123,135	113,830
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-7,888
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-7,888
1700	BA: Disc: Spending auth: Collected	12,330	19,381	37,560	48,731
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	180	51	-247	-591
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,490	30,569	12,687	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	48,140
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	40,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,062	173,135	173,135	154,082

Status of Budgetary Resources

2002	Facilities & Equipment Pr	140	443	710	2,432
2002	Spectrum Relocation Fund	6,181	6,975	8,025	13,614
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,321	7,418	8,735	16,046
2102	Reimbursable Projects	5,085	11,189	19,907	30,139
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,085	11,189	19,907	30,139
2201	Unob Bal: Apportioned: Avail in the current period	109,226	109,405	117,629	106,579
2203	Unob Bal: Apportioned: Anticipated	52,430	45,122	26,863	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,318
2500	Total budgetary resources	=====	=====	=====	=====
		173,062	173,135	173,135	154,082

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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
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 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,938	20,938	20,938	20,938
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-73	-73	-73
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,157	-3,157	-3,157	-3,157
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		17,781	17,708	17,708	17,708
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,406	18,607	28,642	46,185
3040	Ob Bal: Outlays (gross)	-20,380	-22,611	-35,165	-45,282
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-180	-51	247	591
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60	-447	-824	-5,696
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,904	16,415	13,519	16,071
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,337	-3,208	-2,910	-2,566
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		8,567	13,207	10,609	13,506

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	40,252
4010	Disc: Outlays from new authority	13,214	5,989	11,695	19,120
4011	Disc: Outlays from balances	7,166	9,190	12,284	9,462
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		20,380	15,179	23,979	28,582
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-12,330	-19,381	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-37,560	-48,731
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,330	-19,381	-37,560	-48,731
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-180	-51	247	591
	4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-180	-51	247	591
	4070,Disc: Budget authority, net	=====	=====	=====	=====
		37,490	30,569	12,687	-7,888

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		8,050	-4,202	-13,581	-20,149
<u>4100 Mand: Outlays from new authority</u>		0	1,633	3,629	0
<u>4101 Mand: Outlays from balances</u>		0	5,799	7,556	16,700
<u>4110 Mand: Total outlays, gross</u>		0	0	11,185	16,700
4170,Mand: Outlays, net		=====	=====	=====	=====
		0	0	11,185	16,700
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		37,490	30,569	12,687	-7,888
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		8,050	-4,202	-2,396	-3,449

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	2,281,595	2,466,203	2,466,203	2,466,203
1134	BA: Disc: Appropriations precluded from obligation	-1,706,405	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		575,190	2,466,203	2,466,203	2,466,203
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3,495	4,102	8,062
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,000	36,505	35,898	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,000	40,000	40,000	8,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		615,190	2,506,203	2,506,203	2,474,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		615,190	2,506,203	2,506,203	2,474,265

Status of Budgetary Resources

2002	All Programs	98,766	479,068	903,997	1,500,735
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		98,766	479,068	903,997	1,500,735
2102	All Programs	0	0	0	5,517
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	5,517
2201	Unob Bal: Apportioned: Avail in the current period	476,424	1,990,630	1,566,308	968,013
2203	Unob Bal: Apportioned: Anticipated	40,000	36,505	35,898	0
2500	Total budgetary resources	=====	=====	=====	=====
		615,190	2,506,203	2,506,203	2,474,265

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	98,766	479,068	903,997	1,506,252
3040	Ob Bal: Outlays (gross)	-20,530	-108,619	-299,980	-591,052
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-3,495	-4,102	-8,062
3090	Ob Bal: EOY: Unpaid obligations (gross)	78,236	370,449	604,016	915,200
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-3,495	-4,102	-8,062
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		78,236	366,954	599,914	907,138

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		615,190	2,506,203	2,506,203	2,474,265
4010	Disc: Outlays from new authority	20,530	108,619	299,980	591,052
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,530	108,619	299,980	591,052
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-3,495	-4,102	-8,062
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-3,495	-4,102	-8,062
4070	Disc: Budget authority, net	=====	=====	=====	=====
		615,190	2,502,708	2,502,101	2,466,203
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,530	108,619	299,980	591,052
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		615,190	2,502,708	2,502,101	2,466,203
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,530	108,619	299,980	591,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	826,142	826,142	826,142	826,142
1021	Unob Bal: Recov of prior year unpaid obligations	1,055	17,453	26,724	43,799
1041	Unob Bal: Antic recov of prior year unpaid obl	48,945	32,547	23,276	0
1050	Unob Bal: Unobligated balance (total)	===== 876,142	===== 876,142	===== 876,142	===== 869,941
1700	BA: Disc: Spending auth: Collected	0	6,610	9,092	13,273
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14	-6,303	-8,784	-13,353
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	24,986	24,692	24,692	0
1750	BA: Disc: Spending auth: Total	===== 25,000	===== 25,000	===== 25,000	===== -81
1900	Budget authority total (disc. and mand.)	===== 25,000	===== 25,000	===== 25,000	===== -81
1910	Total budgetary resources (disc. and mand.)	===== 901,142	===== 901,142	===== 901,142	===== 869,860

Status of Budgetary Resources

2002	All Programs	93,129	283,285	409,271	559,544
2004	Direct obligations incurred (total)	===== 93,129	===== 283,285	===== 409,271	===== 559,544
2102	All Programs	1,766	2,875	4,013	6,187
2104	Reimbursable obligations incurred (total)	===== 1,766	===== 2,875	===== 4,013	===== 6,187
2201	Unob Bal: Apportioned: Avail in the current period	732,315	557,742	439,890	300,755
2203	Unob Bal: Apportioned: Anticipated	73,931	57,239	47,969	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,375
2500	Total budgetary resources	===== 901,142	===== 901,142	===== 901,142	===== 869,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	904,790	904,790	904,790	904,790
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,887	-39,887	-39,887	-39,887
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		864,903	864,903	864,903	864,903
3030	Ob Bal: Obligations incurred: Unexpired accounts	94,895	286,160	413,283	565,731
3040	Ob Bal: Outlays (gross)	-294,448	-539,718	-755,821	-956,210
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14	6,303	8,784	13,353
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,055	-17,453	-26,724	-43,799
3090	Ob Bal: EOY: Unpaid obligations (gross)	704,182	633,779	535,528	470,511
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-39,900	-33,584	-31,102	-26,533
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		664,281	600,195	504,426	443,978

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	-81
4011	Disc: Outlays from balances	294,448	539,718	755,821	956,210
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		294,448	539,718	755,821	956,210
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6,610	-9,092	-13,273
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6,610	-9,092	-13,273
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-14	6,303	8,784	13,353
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-14	6,303	8,784	13,353
4070	Disc: Budget authority, net	=====	=====	=====	
		24,986	24,692	24,692	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		294,448	533,108	746,729	942,937
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		24,986	24,692	24,692	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107
FACTS II User: Janet Gulley / (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.)	=====	=====	=====	=====
		294,448	533,108	746,729	942,937

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	268,578	268,578	268,578	268,578
1021	Unob Bal: Recov of prior year unpaid obligations	9,980	15,972	20,488	23,993
1041	Unob Bal: Antic recov of prior year unpaid obl	40,020	34,028	29,512	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		318,578	318,578	318,578	292,572
1700	BA: Disc: Spending auth: Collected	2,096	3,746	8,694	13,797
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,828	4,614	9,499	5,272
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,077	11,640	1,808	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	19,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	19,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		338,578	338,578	338,578	311,641

Status of Budgetary Resources

2002	All Programs	29,102	108,504	177,449	280,963
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,102	108,504	177,449	280,963
2102	All Programs	371	4,111	6,692	11,474
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		371	4,111	6,692	11,474
2201	Unob Bal: Apportioned: Avail in the current period	253,502	176,788	123,118	19,204
2203	Unob Bal: Apportioned: Anticipated	52,096	45,667	31,319	0
2403	Unob Bal: Unapportioned: Other	3,507	3,507	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		338,578	338,578	338,578	311,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	405,413	405,413	405,413	405,413
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,958	-17,958	-17,958	-17,958
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		387,456	387,456	387,456	387,456
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,473	112,616	184,141	292,437
3040	Ob Bal: Outlays (gross)	-119,871	-198,587	-275,770	-357,703
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,828	-4,614	-9,499	-5,272
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,980	-15,972	-20,488	-23,993
3090	Ob Bal: EOY: Unpaid obligations (gross)	305,035	303,469	293,296	316,153
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,785	-22,571	-27,456	-23,230
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		281,249	280,898	265,840	292,924

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	19,069
4011	Disc: Outlays from balances	119,871	198,587	275,770	357,703
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		119,871	198,587	275,770	357,703
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-510	-510	15	15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,585	-3,237	-8,709	-13,812
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,096	-3,746	-8,694	-13,797
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,828	-4,614	-9,499	-5,272
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,828	-4,614	-9,499	-5,272
4070	Disc: Budget authority, net	=====	=====	=====	
		12,077	11,640	1,808	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,776	194,841	267,076	343,906

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		12,077	11,640	1,808	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,776	194,841	267,076	343,906

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	470,000	470,000	470,000	470,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		470,000	470,000	470,000	470,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		470,000	470,000	470,000	470,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		470,000	470,000	470,000	470,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	225,032	340,577	467,225
2002	All Programs	110,248	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		110,248	225,032	340,577	467,225
2201	Unob Bal: Apportioned: Avail in the current period	91,667	9,968	11,923	2,775
2202	Unob Bal: Apportioned: Avail in subsequent periods	268,085	235,000	117,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		470,000	470,000	470,000	470,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	110,248	225,032	340,577	467,225
3040	Ob Bal: Outlays (gross)	-94,013	-200,843	-323,927	-431,588
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,235	24,189	16,649	35,637
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,235	24,189	16,649	35,637

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /10-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		470,000	470,000	470,000	470,000
4010	Disc: Outlays from new authority	94,013	200,843	323,927	431,588
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,013	200,843	323,927	431,588
4070	Disc: Budget authority, net	=====	=====	=====	=====
		470,000	470,000	470,000	470,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,013	200,843	323,927	431,588
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		470,000	470,000	470,000	470,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,013	200,843	323,927	431,588

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,300	3,300	3,300	3,300
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,300	3,300	3,300	3,300
3040	Ob Bal: Outlays (gross)	0	-36	-126	-190
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,300	3,264	3,174	3,110
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,300	3,264	3,174	3,110

BA & O, Net

4011	Disc: Outlays from balances	0	36	126	190
4020	Disc: Total outlays, gross		=====		
		0	36	126	190
4080	Disc: Outlays, net		=====		
		0	36	126	190
4190	Outlays, net (disc. and mand.)		=====		
		0	36	126	190

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,800	5,800	5,800	5,800
1021	Unob Bal: Recov of prior year unpaid obligations	372	703	4,172	7,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,172	6,503	9,972	12,826
1700	BA: Disc: Spending auth: Collected	1,057	5,844	5,939	6,042
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,382	-7,384	-8,102	-8,324
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-325	-1,540	-2,163	-2,281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-325	-1,540	-2,163	-2,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,846	4,963	7,809	10,544

Status of Budgetary Resources

2002	All Programs	-55	0	1,987	4,075
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-55	0	1,987	4,075
2101	Reimbursable obs incurred: Category A (by quarter)	-6,838	-6,892	0	0
2102	All Programs	6,892	6,892	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		55	0	0	0
2403	Unob Bal: Unapportioned: Other	5,846	4,963	5,821	6,469
2500	Total budgetary resources	=====	=====	=====	=====
		5,846	4,963	7,809	10,544

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	290,844	290,844	290,844	290,844
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,421	-22,421	-22,421	-22,421
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		268,424	268,424	268,424	268,424
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1,987	4,075
3040	Ob Bal: Outlays (gross)	-54,813	-91,752	-142,019	-173,219
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,382	7,384	8,102	8,324
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-372	-703	-4,172	-7,026
3090	Ob Bal: EOY: Unpaid obligations (gross)	235,660	198,390	146,641	114,675
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,038	-15,036	-14,319	-14,097
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		214,621	183,354	132,322	100,578
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-325	-1,540	-2,163	-2,281
4011	Disc: Outlays from balances	54,813	91,752	142,019	173,219
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		54,813	91,752	142,019	173,219
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5,939	-6,042
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,057	-5,844	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,057	-5,844	-5,939	-6,042
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,382	7,384	8,102	8,324
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,382	7,384	8,102	8,324
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,756	85,907	136,081	167,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,756	85,907	136,081	167,177

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /09-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,479	3,479	3,479	3,479
1021	Unob Bal: Recov of prior year unpaid obligations	1,050	1,273	1,710	2,495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,529	4,752	5,189	5,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,529	4,752	5,189	5,974

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,633	1,802	2,249	2,460
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,633	1,802	2,249	2,460
2403	Unob Bal: Unapportioned: Other	2,897	2,949	2,940	3,514
2500	Total budgetary resources	=====	=====	=====	=====
		4,529	4,752	5,189	5,974

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,083	33,083	33,083	33,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,083	33,083	33,083	33,083
3031	Ob Bal: Obligations incurred: Expired accounts	1,633	1,802	2,249	2,460
3040	Ob Bal: Outlays (gross)	-27,245	-30,101	-31,047	-31,740
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,050	-1,273	-1,710	-2,495
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,420	3,512	2,575	1,308
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,420	3,512	2,575	1,308

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /09-8107
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	27,245	30,101	31,047	31,740
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,245	30,101	31,047	31,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,245	30,101	31,047	31,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,245	30,101	31,047	31,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06/08-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,320	20,320	20,320	20,320
1021	Unob Bal: Recov of prior year unpaid obligations	118	773	2,929	5,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,439	21,094	23,250	25,890
1700	BA: Disc: Spending auth: Collected	196	-449	246	1,215
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-216	-1,641	-2,929	-4,624
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-20	-2,090	-2,683	-3,409
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-20	-2,090	-2,683	-3,409
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,419	19,004	20,567	22,481

Status of Budgetary Resources

2002	All Programs	440	336	414	2,655
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		440	336	414	2,655
2102	All Programs	14	11	42	358
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14	11	42	358
2403	Unob Bal: Unapportioned: Other	19,965	18,657	20,111	19,468
2500	Total budgetary resources	=====	=====	=====	=====
		20,419	19,004	20,567	22,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06/08-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	132,464	132,464	132,464	132,464
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,473	-12,473	-12,473	-12,473
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		119,991	119,991	119,991	119,991
3031	Ob Bal: Obligations incurred: Expired accounts	454	347	456	3,013
3040	Ob Bal: Outlays (gross)	-20,642	-34,755	-43,546	-59,431
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	216	1,641	2,929	4,624
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-118	-773	-2,929	-5,570
3090	Ob Bal: EOY: Unpaid obligations (gross)	112,157	97,282	86,444	70,476
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,257	-10,832	-9,544	-7,849
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		99,900	86,450	76,900	62,627

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-20	-2,090	-2,683	-3,409
4011	Disc: Outlays from balances	20,642	34,755	43,546	59,431
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,642	34,755	43,546	59,431
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-196	449	-246	-1,215
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-196	449	-246	-1,215
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	216	1,641	2,929	4,624
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		216	1,641	2,929	4,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,446	35,204	43,300	58,216
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,446	35,204	43,300	58,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,063	4,063	4,063	4,063
1021	Unob Bal: Recov of prior year unpaid obligations	71	371	770	1,178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,134	4,434	4,832	5,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,134	4,434	4,832	5,241

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	17	45	59
2004	Direct obligations incurred (total)		=====		
		0	17	45	59
2403	Unob Bal: Unapportioned: Other	4,134	4,417	4,788	5,182
2500	Total budgetary resources	=====	=====	=====	=====
		4,134	4,434	4,832	5,241

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,252	3,252	3,252	3,252
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,252	3,252	3,252	3,252
3031	Ob Bal: Obligations incurred: Expired accounts	0	17	45	59
3040	Ob Bal: Outlays (gross)	-1,212	-1,326	-1,753	-1,796
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-371	-770	-1,178
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,969	1,571	773	337
3100	Obligated balance, end of year (net)	=====	=====		
		1,969	1,571	773	337

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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,212	1,326	1,753	1,796
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,212	1,326	1,753	1,796
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,212	1,326	1,753	1,796
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,212	1,326	1,753	1,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,636	11,636	11,636	11,636
1021	Unob Bal: Recov of prior year unpaid obligations	335	1,009	1,206	4,904
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,971	12,645	12,842	16,540
1700	BA: Disc: Spending auth: Collected	-32	-275	-398	-305
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-272	-278	-547
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-32	-547	-676	-853
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-32	-547	-676	-853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,938	12,098	12,166	15,687

Status of Budgetary Resources

2002	All Programs	0	0	0	1,033
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,033
2102	All Programs	0	21	309	347
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	21	309	347
2403	Unob Bal: Unapportioned: Other	11,938	12,077	11,857	14,308
2500	Total budgetary resources	=====	=====	=====	=====
		11,938	12,098	12,166	15,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05/07-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81,536	81,536	81,536	81,536
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,717	-1,717	-1,717	-1,717
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		79,818	79,818	79,818	79,818
3031	Ob Bal: Obligations incurred: Expired accounts	0	21	309	1,380
3040	Ob Bal: Outlays (gross)	-13,842	-19,636	-24,687	-28,993
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	272	278	547
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-335	-1,009	-1,206	-4,904
3090	Ob Bal: EOY: Unpaid obligations (gross)	67,359	60,912	55,952	49,019
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,717	-1,445	-1,439	-1,170
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		65,642	59,467	54,513	47,849

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-32	-547	-676	-853
4011	Disc: Outlays from balances	13,842	19,636	24,687	28,993
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,842	19,636	24,687	28,993
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	32	275	398	305
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		32	275	398	305
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	272	278	547
4060	Disc: Additional offsets against BA only (total)		=====		
		0	272	278	547
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,874	19,910	25,085	29,298
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,874	19,910	25,085	29,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,182	30,182	30,182	30,182
1021	Unob Bal: Recov of prior year unpaid obligations	4	136	154	431
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,186	30,318	30,336	30,612
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,186	30,318	30,336	30,614

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	179
2004	Direct obligations incurred (total)		=====		
		0	0	0	179
2403	Unob Bal: Unapportioned: Other	30,186	30,318	30,336	30,435
2500	Total budgetary resources	=====	=====	=====	=====
		30,186	30,318	30,336	30,614

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,160	1,160	1,160	1,160
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,160	1,160	1,160	1,160
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	179
3040	Ob Bal: Outlays (gross)	5	0	-448	-674
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-136	-154	-431
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,161	1,024	559	234
3100	Obligated balance, end of year (net)	=====	=====		
		1,161	1,024	559	234

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	-5	0	448	674
4020	Disc: Total outlays, gross		=====		
		-5	0	448	674
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		-5	0	448	673
4190	Outlays, net (disc. and mand.)		=====		
		-5	0	448	673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -04/06-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,960	22,960	22,960	22,960
1021	Unob Bal: Recov of prior year unpaid obligations	113	220	2,120	5,511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,072	23,180	25,080	28,471
1700	BA: Disc: Spending auth: Collected	26	55	2,821	3,721
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,604	-2,638	-6,233	-8,981
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,578	-2,584	-3,412	-5,260
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,578	-2,584	-3,412	-5,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,494	20,596	21,668	23,211

Status of Budgetary Resources

2002	All Programs	0	0	0	3,787
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	3,787
2102	All Programs	120	151	157	160
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		120	151	157	160
2403	Unob Bal: Unapportioned: Other	21,374	20,445	21,511	19,264
2500	Total budgetary resources	=====	=====	=====	=====
		21,494	20,596	21,668	23,211

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,764	36,764	36,764	36,764
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,599	-13,599	-13,599	-13,599
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,164	23,164	23,164	23,164
3031	Ob Bal: Obligations incurred: Expired accounts	120	151	157	3,947
3040	Ob Bal: Outlays (gross)	-4,464	-10,937	-13,577	-17,470
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,604	2,638	6,233	8,981
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-113	-220	-2,120	-5,511
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,307	25,757	21,223	17,729
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,996	-10,961	-7,366	-4,618
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,312	14,796	13,857	13,111
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,578	-2,584	-3,412	-5,260
4011	Disc: Outlays from balances	4,464	10,937	13,577	17,470
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,464	10,937	13,577	17,470
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-26	-55	-2,821	-3,721
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-55	-2,821	-3,721
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,604	2,638	6,233	8,981
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,604	2,638	6,233	8,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,438	10,883	10,756	13,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,438	10,883	10,756	13,749

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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /06-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,403	4,403	4,403	4,403
1021	Unob Bal: Recov of prior year unpaid obligations	2	20	37	122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,404	4,423	4,439	4,524
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,404	4,423	4,439	4,525

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	50
2004	Direct obligations incurred (total)	0	=====	0	50
		0	0	0	50
2403	Unob Bal: Unapportioned: Other	4,404	4,422	4,439	4,475
2500	Total budgetary resources	=====	=====	=====	=====
		4,404	4,423	4,439	4,525

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /06-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	640	640	640	640
3020	Obligated balance, start of year (net)		=====		
		640	640	640	640
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	50
3040	Ob Bal: Outlays (gross)	0	0	-4	-41
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-20	-37	-122
3090	Ob Bal: EOY: Unpaid obligations (gross)	638	621	600	527
3100	Obligated balance, end of year (net)		=====		
		638	621	600	527

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	0	4	41
4020	Disc: Total outlays, gross		=====		
		0	0	4	41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	4	40
4190	Outlays, net (disc. and mand.)		=====		
		0	0	4	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -03/05-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,290	19,290	19,290	19,290
1021	Unob Bal: Recov of prior year unpaid obligations	24	625	4,331	21,085
1029	Unob Bal: Other balances withdrawn	0	0	0	-37,242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,314	19,914	23,621	3,133
1700	BA: Disc: Spending auth: Collected	0	47	418	454
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-3,201	-3,404	-3,587
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1	-3,153	-2,986	-3,133
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	-3,153	-2,986	-3,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,313	16,761	20,635	0

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	24	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	24	0
2403	Unob Bal: Unapportioned: Other	19,313	16,761	20,611	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,313	16,761	20,635	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -03/05-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,415	22,415	22,415	22,415
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,587	-3,587	-3,587	-3,587
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,828	18,828	18,828	18,828
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	24	0
3040	Ob Bal: Outlays (gross)	-486	-548	-2,776	-1,330
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	3,201	3,404	3,587
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-625	-4,331	-21,085
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,905	21,242	15,332	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,586	-387	-184	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,319	20,856	15,148	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	-3,153	-2,986	-3,133
4011	Disc: Outlays from balances	486	548	2,776	1,330
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		486	548	2,776	1,330
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	5	-418	-454
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-52	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-47	-418	-454
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	3,201	3,404	3,587
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	3,201	3,404	3,587
4080	Disc: Outlays, net	=====	=====	=====	=====
		486	501	2,358	875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		486	501	2,358	875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,382	7,382	7,382	7,382
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	61	8,084
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,466
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,382	7,404	7,443	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,382	7,404	7,443	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,382	7,404	7,443	0
2500	Total budgetary resources	=====	=====	=====	
		7,382	7,404	7,443	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,081	8,081	8,081	8,081
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,081	8,081	8,081	8,081
3040	Ob Bal: Outlays (gross)	-7	-6	-5	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-61	-8,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,074	8,054	8,015	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		8,074	8,054	8,015	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	6	5	-3
4020	Disc: Total outlays, gross	7	===== 6	5	-3
4080	Disc: Outlays, net	7	===== 6	5	-3
4190	Outlays, net (disc. and mand.)	7	===== 6	5	-3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,332,296	1,332,296	1,332,296	1,332,296
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	13,184	39,024	65,526	129,894
1029	Unob Bal: Other balances withdrawn	0	0	0	-52,709
1041	Unob Bal: Antic recov of prior year unpaid obl	103,905	81,128	66,964	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,449,385	1,452,521	1,464,859	1,409,555
1102	BA: Disc: Appropriation (trust fund)	2,751,595	2,936,203	2,936,203	2,936,203
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-7,888
1134	BA: Disc: Appropriations precluded from obligation	-1,706,405	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,045,190	2,936,203	2,936,203	2,928,315
1700	BA: Disc: Spending auth: Collected	15,672	34,960	64,372	86,931
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,819	-13,280	-16,375	-26,674
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	114,553	103,405	75,084	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		133,044	125,086	123,081	60,256
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,178,234	3,061,289	3,059,284	2,988,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,627,619	4,513,810	4,524,143	4,398,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	339,585	1,105,463	1,844,724	2,838,811
2104	Reimbursable obligations incurred (total)	7,410	18,359	31,144	54,181
2201	Unob Bal: Apportioned: Avail in the current period	1,663,134	2,844,534	2,258,869	1,397,326
2202	Unob Bal: Apportioned: Avail in subsequent periods	268,085	235,000	117,500	0
2203	Unob Bal: Apportioned: Anticipated	218,457	184,533	142,048	0
2403	Unob Bal: Unapportioned: Other	130,947	125,921	129,857	107,808
2500	Total budgetary resources	=====	=====	=====	=====
		2,627,619	4,513,810	4,524,143	4,398,126

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,944,680	1,944,680	1,944,680	1,944,680
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-73	-73	-73
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-114,799	-114,799	-114,799	-114,799
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,829,881	1,829,809	1,829,809	1,829,809
3030	Ob Bal: Obligations incurred: Unexpired accounts	344,789	1,121,483	1,870,641	2,877,829
3031	Ob Bal: Obligations incurred: Expired accounts	2,206	2,339	5,228	15,163
3040	Ob Bal: Outlays (gross)	-671,948	-1,259,475	-1,950,652	-2,696,717
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,022	-1,857	-4,570	611
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,203	15,137	20,945	26,063
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,095	-33,872	-48,036	-73,489
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,088	-5,152	-17,490	-56,406
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,606,543	1,769,931	1,804,298	2,010,988
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-117,618	-101,519	-98,423	-88,124
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,488,925	1,668,412	1,705,875	1,922,863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Facilities and Equipment (Airport and Airway Trus
 Treasury Account:
 Budget Account Id: 021-12-8107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,178,234	3,061,289	3,059,284	2,988,571
4010 Disc:	Outlays from new authority	127,757	315,451	635,603	1,041,760
4011 Disc:	Outlays from balances	544,191	936,592	1,303,864	1,638,257
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		671,948	1,252,043	1,939,467	2,680,017
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-13,030	-19,217	-9,011	-11,112
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,642	-15,743	-55,361	-75,818
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,672	-34,960	-64,372	-86,931
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,022	-1,857	-4,570	611
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,203	15,137	20,945	26,063
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,819	13,280	16,375	26,674
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,159,743	3,039,608	3,011,287	2,928,315
4080,Disc:	Outlays, net	=====	=====	=====	=====
		656,277	1,217,083	1,875,095	2,593,086
4100 Mand:	Outlays from new authority	0	1,633	3,629	0
4101 Mand:	Outlays from balances	0	5,799	7,556	16,700
4110 Mand:	Total outlays, gross	0	0	11,185	16,700
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	11,185	16,700
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,159,743	3,039,608	3,011,287	2,928,315
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		656,277	1,217,083	1,886,280	2,609,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,732	4,732	4,732	4,732
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	47	92
1041	Unob Bal: Antic recov of prior year unpaid obl	4,000	4,000	3,953	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,732	8,732	8,732	4,823
1700	BA: Disc: Spending auth: Collected	0	17	15	15
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	700
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,000	3,983	5,985	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,000	4,000	6,000	715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,000	4,000	6,000	715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,732	12,732	14,732	5,538

Status of Budgetary Resources

2002	All Programs	580	580	1,124	3,463
2004	Direct obligations incurred (total)		=====	=====	=====
		580	580	1,124	3,463
2102	All Programs	21	21	21	737
2104	Reimbursable obligations incurred (total)		=====		
		21	21	21	737
2201	Unob Bal: Apportioned: Avail in the current period	3,398	3,415	3,649	1,338
2203	Unob Bal: Apportioned: Anticipated	8,000	7,983	9,938	0
2403	Unob Bal: Unapportioned: Other	732	732	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,732	12,732	14,732	5,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,572	32,572	32,572	32,572
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-364	-364	-364	-364
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,208	32,208	32,208	32,208
3030	Ob Bal: Obligations incurred: Unexpired accounts	602	602	1,145	4,200
3040	Ob Bal: Outlays (gross)	-151	-356	-510	-873
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-700
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-47	-92
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,023	32,818	33,160	35,808
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-364	-364	-364	-1,064
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,658	32,454	32,795	34,743

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		4,000	4,000	6,000	715
4010	Disc: Outlays from new authority	-38	-20	111	362
4011	Disc: Outlays from balances	189	376	399	512
4020	Disc: Total outlays, gross		=====		
		151	356	510	873
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-17	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-17	-15	-15
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-700
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-700
4070	Disc: Budget authority, net	=====	=====	=====	
		4,000	3,983	5,985	0
4080	Disc: Outlays, net		=====		
		151	338	495	859

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,000	===== 3,983	===== 5,985	0
4190	Outlays, net (disc. and mand.)	151	===== 338	495	859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	171,000	190,500	190,502	190,502
1134	BA: Disc: Appropriations precluded from obligation	-127,908	0	0	0
1150	BA: Disc: Anticipated appropriation	15	15	13	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,107	190,515	190,515	190,502
1700	BA: Disc: Spending auth: Collected	0	0	0	100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	130
1740	BA: Disc: Spending auth: Antic colls, reimb, other	6,000	6,000	6,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		6,000	6,000	6,000	230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,107	196,515	196,515	190,732
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,107	196,515	196,515	190,732

Status of Budgetary Resources

2002	All Programs	10,096	27,291	77,443	151,714
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,096	27,291	77,443	151,714
2102	All Programs	0	0	0	230
2104	Reimbursable obligations incurred (total)	=====	=====		
		0	0	0	230
2201	Unob Bal: Apportioned: Avail in the current period	32,996	163,209	113,059	38,788
2203	Unob Bal: Apportioned: Anticipated	6,015	6,015	6,013	0
2500	Total budgetary resources	=====	=====	=====	=====
		49,107	196,515	196,515	190,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,096	27,291	77,443	151,944
3040	Ob Bal: Outlays (gross)	-8,112	-20,374	-39,427	-67,882
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-130
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,984	6,916	38,016	84,063
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-130
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,984	6,916	38,016	83,933

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,107	196,515	196,515	190,732
4010	Disc: Outlays from new authority	8,112	20,374	39,427	67,882
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,112	20,374	39,427	67,882
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-100
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-100
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-130
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-130
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,107	196,515	196,515	190,502
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,112	20,374	39,427	67,782
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,107	196,515	196,515	190,502
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,112	20,374	39,427	67,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, Engineering and Development (Airport and Airway Trust
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,405	51,405	51,405	51,405
1021	Unob Bal: Recov of prior year unpaid obligations	220	352	363	627
1041	Unob Bal: Antic recov of prior year unpaid obl	3,780	3,648	3,637	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,405	55,405	55,405	52,033
1102	BA: Disc: Appropriation (trust fund)	5	5	5	5
1160	BA: Disc: Appropriation (total)		=====		
		5	5	5	5
1700	BA: Disc: Spending auth: Collected	0	469	617	998
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-469	-230	3,914
1740	BA: Disc: Spending auth:Antic colls, reimb, other	6,000	6,000	5,613	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,000	6,000	6,000	4,913
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,005	6,005	6,005	4,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,410	61,410	61,410	56,951

Status of Budgetary Resources

2002	All Programs	7,565	15,520	31,570	40,876
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,565	15,520	31,570	40,876
2102	All Programs	13	40	488	5,378
2104	Reimbursable obligations incurred (total)		=====		=====
		13	40	488	5,378
2201	Unob Bal: Apportioned: Avail in the current period	18,526	36,203	20,102	10,696
2203	Unob Bal: Apportioned: Anticipated	9,780	9,648	9,250	0
2403	Unob Bal: Unapportioned: Other	25,527	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		61,410	61,410	61,410	56,951

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,958	59,958	59,958	59,958
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,782	-1,782	-1,782	-1,782
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		58,176	58,176	58,176	58,176
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,578	15,560	32,058	46,254
3040	Ob Bal: Outlays (gross)	-13,660	-23,281	-35,851	-50,574
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	469	230	-3,914
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-220	-352	-363	-627
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,656	51,884	55,802	55,010
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,782	-1,312	-1,552	-5,696
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,874	50,572	54,250	49,314

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,005	6,005	6,005	4,918
4011	Disc: Outlays from balances	13,660	23,281	35,851	50,574
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,660	23,281	35,851	50,574
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-469	-617	-998
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-469	-617	-998
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	469	230	-3,914
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	469	230	-3,914
4070	Disc: Budget authority, net	=====	=====	=====	
		6,005	6,005	5,618	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,660	22,812	35,234	49,576
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		6,005	6,005	5,618	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,660	22,812	35,234	49,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,822	4,822	4,822	4,822
1021	Unob Bal: Recov of prior year unpaid obligations	11	141	516	766
1041	Unob Bal: Antic recov of prior year unpaid obl	3,989	3,859	3,484	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,822	8,822	8,822	5,587
1700	BA: Disc: Spending auth: Collected	20	1,932	3,008	3,292
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	28	-1,884	-2,960	-1,729
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,952	5,952	5,952	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,000	6,000	6,000	1,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,000	6,000	6,000	1,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,822	14,822	14,822	7,150

Status of Budgetary Resources

2002	All Programs	595	1,995	3,117	4,608
2004	Direct obligations incurred (total)	595	1,995	3,117	4,608
2102	All Programs	0	0	0	1,539
2104	Reimbursable obligations incurred (total)	0	0	0	1,539
2201	Unob Bal: Apportioned: Avail in the current period	4,286	3,016	2,268	1,003
2203	Unob Bal: Apportioned: Anticipated	9,941	9,811	9,436	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,822	14,822	14,822	7,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
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 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,416	29,416	29,416	29,416
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,719	-3,719	-3,719	-3,719
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,697	25,697	25,697	25,697
3030	Ob Bal: Obligations incurred: Unexpired accounts	595	1,995	3,117	6,147
3040	Ob Bal: Outlays (gross)	-6,070	-11,928	-17,405	-22,623
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28	1,884	2,960	1,729
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-141	-516	-766
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,930	19,342	14,612	12,175
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,747	-1,835	-759	-1,990
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,183	17,506	13,853	10,184

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	6,000	1,563
4011	Disc: Outlays from balances	6,070	11,928	17,405	22,623
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,070	11,928	17,405	22,623
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-20	-1,932	-3,008	-3,292
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-1,932	-3,008	-3,292
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-28	1,884	2,960	1,729
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-28	1,884	2,960	1,729
4070	Disc: Budget authority, net	=====	=====	=====	0
		5,952	5,952	5,952	
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,050	9,996	14,396	19,331
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		5,952	5,952	5,952	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
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FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,050	9,996	14,396	19,331

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	742	742	742	742
1021	Unob Bal: Recov of prior year unpaid obligations	16	21	393	455
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		758	763	1,135	1,197
1700	BA: Disc: Spending auth: Collected	0	125	356	356
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-125	-356	-356
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		758	763	1,135	1,197

Status of Budgetary Resources

2002	All Programs	45	42	49	85
2004	Direct obligations incurred (total)		=====		
		45	42	49	85
2102	All Programs	-48	-48	-48	-48
2104	Reimbursable obligations incurred (total)		=====		
		-48	-48	-48	-48
2403	Unob Bal: Unapportioned: Other	761	769	1,134	1,160
2500	Total budgetary resources		=====	=====	=====
		758	763	1,135	1,197

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,873	11,873	11,873	11,873
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	-500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,372	11,372	11,372	11,372
3031	Ob Bal: Obligations incurred: Expired accounts	-3	-6	1	37
3040	Ob Bal: Outlays (gross)	-3,974	-5,978	-7,219	-8,784
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	125	356	356
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-21	-393	-455
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,879	5,867	4,262	2,670
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-500	-375	-144	-144
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,379	5,492	4,117	2,525

BA & O, Net

4011	Disc: Outlays from balances	3,974	5,978	7,219	8,784
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,974	5,978	7,219	8,784
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-125	-356	-356
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-125	-356	-356
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	125	356	356
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	125	356	356
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,974	5,853	6,863	8,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,974	5,853	6,863	8,428

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,160	1,160	1,160	1,160
1021	Unob Bal: Recov of prior year unpaid obligations	79	79	93	128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,239	1,239	1,252	1,288
1700	BA: Disc: Spending auth: Collected	2,428	4,450	4,450	4,550
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,388	-4,411	-4,411	-4,511
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40	40	40	40
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40	40	40	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,278	1,278	1,292	1,327

Status of Budgetary Resources

2102	All Programs	0	21	21	21
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	21	21	21
2403	Unob Bal: Unapportioned: Other	1,278	1,257	1,271	1,306
2500	Total budgetary resources	=====	=====	=====	=====
		1,278	1,278	1,292	1,327

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,141	7,141	7,141	7,141
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,928	-5,928	-5,928	-5,928
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,213	1,213	1,213	1,213
3031	Ob Bal: Obligations incurred: Expired accounts	0	21	21	21
3040	Ob Bal: Outlays (gross)	-1,972	-3,116	-3,765	-4,406
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,388	4,411	4,411	4,511
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-79	-93	-128
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,089	3,966	3,304	2,627
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,540	-1,517	-1,517	-1,417
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,550	2,449	1,787	1,210

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		40	40	40	40
4011	Disc: Outlays from balances	1,972	3,116	3,765	4,406
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,972	3,116	3,765	4,406
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,428	-4,450	-4,450	-4,550
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,428	-4,450	-4,450	-4,550
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,388	4,411	4,411	4,511
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,388	4,411	4,411	4,511
4080	Disc: Outlays, net	=====	=====	=====	=====
		-455	-1,334	-685	-144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-455	-1,334	-685	-144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, Engineering and Development (Airport and Airway Trust
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05/07-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,164	1,164	1,164	1,164
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	105	227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,164	1,164	1,269	1,391
1700	BA: Disc: Spending auth: Collected	0	50	135	209
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-50	-135	-209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,164	1,164	1,269	1,391

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,164	1,164	1,269	1,391
2500	Total budgetary resources	=====	=====	=====	=====
		1,164	1,164	1,269	1,391

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,372	3,372	3,372	3,372
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,370	3,370	3,370	3,370
3040	Ob Bal: Outlays (gross)	-294	-584	-1,090	-1,606
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	50	135	209
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-105	-227
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,079	2,788	2,178	1,539
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	47	132	206
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,076	2,836	2,310	1,745

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, Engineering and Development (Airport and Airway Trust
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05/07-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	294	584	1,090	1,606
4020	Disc: Total outlays, gross		=====	=====	=====
		294	584	1,090	1,606
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-50	-135	-209
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-50	-135	-209
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	50	135	209
4060	Disc: Additional offsets against BA only (total)		=====		
		0	50	135	209
4080	Disc: Outlays, net		=====		=====
		294	534	955	1,398
4190	Outlays, net (disc. and mand.)		=====		=====
		294	534	955	1,398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -04/06-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	926	926	926	926
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	33	42
1050	Unob Bal: Unobligated balance (total)		=====		
		927	927	959	968
1910	Total budgetary resources (disc. and mand.)		=====		
		927	927	959	968

Status of Budgetary Resources

2002	All Programs	0	-60	-60	145
2004	Direct obligations incurred (total)		=====		
		0	-60	-60	145
2403	Unob Bal: Unapportioned: Other	927	987	1,018	823
2500	Total budgetary resources		=====		
		927	927	959	968

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,253	1,253	1,253	1,253
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,253	1,253	1,253	1,253
3031	Ob Bal: Obligations incurred: Expired accounts	0	-60	-60	145
3040	Ob Bal: Outlays (gross)	-44	-53	-76	155
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-33	-42
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,208	1,138	1,085	1,511
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,208	1,138	1,085	1,511

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -04/06-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	44	53	76	-155
4020	Disc: Total outlays, gross		=====		=====
		44	53	76	-155
4080	Disc: Outlays, net		=====		=====
		44	53	76	-155
4190	Outlays, net (disc. and mand.)		=====		=====
		44	53	76	-155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -03/05-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,165	3,165	3,165	3,165
1021	Unob Bal: Recov of prior year unpaid obligations	32	33	67	1,568
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,572
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,197	3,198	3,232	1,161
1700	BA: Disc: Spending auth: Collected	0	-290	-290	-290
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-871
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-290	-290	-1,161
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-290	-290	-1,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,197	2,908	2,942	0

Status of Budgetary Resources

2002	All Programs	352	314	331	0
2004	Direct obligations incurred (total)		=====		
		352	314	331	0
2403	Unob Bal: Unapportioned: Other	2,846	2,595	2,611	0
2500	Total budgetary resources	=====	=====	=====	
		3,197	2,908	2,942	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -03/05-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,531	1,531	1,531	1,531
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-871	-871	-871	-871
3020	Obligated balance, start of year (net)	660	660	660	660
3031	Ob Bal: Obligations incurred: Expired accounts	352	314	331	0
3040	Ob Bal: Outlays (gross)	45	50	53	37
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	871
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-33	-67	-1,568
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,896	1,861	1,849	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-871	-871	-871	0
3100	Obligated balance, end of year (net)	1,025	990	978	0

BA & O, Net

4000	Disc: Budget authority, gross	0	-290	-290	-1,161
4011	Disc: Outlays from balances	-45	-50	-53	-37
4020	Disc: Total outlays, gross	-45	-50	-53	-37
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	290	290	290
4040	Disc: Offsets against gross BA and outlays (total)	0	290	290	290
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	871
4060	Disc: Additional offsets against BA only (total)	0	0	0	871
4080	Disc: Outlays, net	-45	240	237	253
4190	Outlays, net (disc. and mand.)	-45	240	237	253

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Research, Engineering and Development (Airport an
 Treasury Account:
 Budget Account Id: 021-12-8108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68,115	68,115	68,115	68,115
1021	Unob Bal: Recov of prior year unpaid obligations	360	628	1,617	3,905
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,572
1041	Unob Bal: Antic recov of prior year unpaid obl	11,768	11,507	11,074	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,243	80,249	80,806	68,448
1102	BA: Disc: Appropriation (trust fund)	171,005	190,505	190,507	190,507
1134	BA: Disc: Appropriations precluded from obligation	-127,908	0	0	0
1150	BA: Disc: Anticipated appropriation	15	15	13	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,112	190,520	190,520	190,507
1700	BA: Disc: Spending auth: Collected	2,448	6,754	8,291	9,230
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,360	-6,939	-8,092	-2,931
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	21,952	21,935	23,551	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,040	21,750	23,750	6,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,152	212,270	214,270	196,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,395	292,519	295,076	265,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Research, Engineering and Development (Airport an
 Treasury Account:
 Budget Account Id: 021-12-8108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,233	45,681	113,574	200,892
2104	Reimbursable obligations incurred (total)	-13	34	483	7,858
2201	Unob Bal: Apportioned: Avail in the current period	59,205	205,844	139,079	51,825
2203	Unob Bal: Apportioned: Anticipated	33,735	33,456	34,637	0
2403	Unob Bal: Unapportioned: Other	33,234	7,504	7,303	4,680
2500	Total budgetary resources	=====	=====	=====	=====
		145,395	292,519	295,076	265,254

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,115	147,115	147,115	147,115
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,167	-13,167	-13,167	-13,167
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		133,947	133,947	133,947	133,947
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,871	45,447	113,763	208,546
3031	Ob Bal: Obligations incurred: Expired accounts	349	269	294	203
3040	Ob Bal: Outlays (gross)	-34,231	-65,620	-105,288	-156,558
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28	2,353	3,190	-3,015
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,388	4,586	4,902	5,947
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-232	-493	-926	-1,485
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-128	-134	-691	-2,420
3090	Ob Bal: EOY: Unpaid obligations (gross)	131,744	126,582	154,266	195,401
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,807	-6,228	-5,075	-10,236
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		120,937	120,354	149,191	185,165

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Research, Engineering and Development (Airport an
 Treasury Account:
 Budget Account Id: 021-12-8108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,152	212,270	214,270	196,806
4010	Disc: Outlays from new authority	8,074	20,354	39,537	68,243
4011	Disc: Outlays from balances	26,157	45,266	65,751	88,314
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,231	65,620	105,288	156,558
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,448	-6,754	-8,291	-9,230
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,448	-6,754	-8,291	-9,230
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28	2,353	3,190	-3,015
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,388	4,586	4,902	5,947
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,360	6,939	8,092	2,931
4070	Disc: Budget authority, net	=====	=====	=====	=====
		65,064	212,455	214,071	190,507
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,783	58,866	96,997	147,327
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,064	212,455	214,071	190,507
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,783	58,866	96,997	147,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-8104
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	4,000,000	4,000,000	4,000,000	4,000,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,000,000	4,000,000	4,000,000	4,000,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
2500	Total budgetary resources	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,000,000	4,000,000	4,000,000	4,000,000
3040	Ob Bal: Outlays (gross)	-1,731,000	-3,281,000	-4,000,000	-4,000,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,269,000	719,000	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		2,269,000	719,000	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-8104
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
4010	Disc: Outlays from new authority	1,731,000	3,281,000	4,000,000	4,000,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,731,000	3,281,000	4,000,000	4,000,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,731,000	3,281,000	4,000,000	4,000,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,731,000	3,281,000	4,000,000	4,000,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Trust Fund Share of FAA Activities (Airport and A
 Treasury Account:
 Budget Account Id: 021-12-8104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	4,000,000	4,000,000	4,000,000	4,000,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,000,000	4,000,000	4,000,000	4,000,000
2500	Total budgetary resources	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,000,000	4,000,000	4,000,000	4,000,000
3040	Ob Bal: Outlays (gross)	-1,731,000	-3,281,000	-4,000,000	-4,000,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,269,000	719,000	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		2,269,000	719,000	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Trust Fund Share of FAA Activities (Airport and A
 Treasury Account:
 Budget Account Id: 021-12-8104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
4010	Disc: Outlays from new authority	1,731,000	3,281,000	4,000,000	4,000,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,731,000	3,281,000	4,000,000	4,000,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,731,000	3,281,000	4,000,000	4,000,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000,000	4,000,000	4,000,000	4,000,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,731,000	3,281,000	4,000,000	4,000,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Aviation Administra
 Treasury Account:
 Budget Account Id: 021-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,598,070	3,598,070	3,598,070	3,598,070
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	60,094	122,607	231,892	425,737
1029	Unob Bal: Other balances withdrawn	0	0	0	-119,114
1041	Unob Bal: Antic recov of prior year unpaid obl	365,450	317,943	263,173	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,023,613	4,038,693	4,093,208	3,904,767
1100	BA: Disc: Appropriation	5,350,028	5,350,028	5,350,028	5,350,028
1102	BA: Disc: Appropriation (trust fund)	6,922,600	10,126,708	10,126,710	10,126,710
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,372
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-7,888
1134	BA: Disc: Appropriations precluded from obligation	-8,905,144	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	0	-3,000,000	-3,000,000	-3,000,000
1150	BA: Disc: Anticipated appropriation	15	15	13	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,367,499	12,476,751	12,476,751	12,470,222
1201	BA: Mand: Appropriation (special fund)	29,554	41,274	50,000	49,999
1202	BA: Mand: Appropriation (trust fund)	3,600,000	0	0	0
1220	BA: Mand: Approps transferred to other accounts	-25,000	-41,000	-49,999	-49,999
1235	BA: Mand: Appropriations precluded from obligation	-3,456,365	0	0	0
1238	BA: Mand: Approps applied to liq contract auth	-779,040	0	0	0
1250	BA: Mand: Anticipated appropriation	20,446	8,725	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-25,000	-9,000	-1	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-635,405	0	0	0
1600	BA: Mand: Contract authority	1,000,000	2,000,000	3,024,658	3,515,000
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	-394,000	-394,000	-394,000
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,000,000	1,606,000	2,630,658	3,121,000
1700	BA: Disc: Spending auth: Collected	1,850,280	3,669,440	4,606,578	4,765,892
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,295,974	676,456	-76,761	-120,236
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	544,026	306,286	277,561	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,690,281	4,652,182	4,807,379	4,645,656
1800	BA: Mand: Spending auth: Collected	50,640	96,347	144,669	149,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Aviation Administra
 Treasury Account:
 Budget Account Id: 021-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	138,563	82,856	34,533	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		189,203	179,203	179,203	149,978
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,611,578	18,914,136	20,093,990	20,386,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,635,192	22,952,829	24,187,199	24,291,623

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,446,112	10,841,326	14,299,744	20,218,239
2104	Reimbursable obligations incurred (total)	154,673	315,176	498,191	751,479
2201	Unob Bal: Apportioned: Avail in the current period	3,050,710	9,272,735	7,029,136	1,704,024
2202	Unob Bal: Apportioned: Avail in subsequent periods	328,667	264,064	117,500	0
2203	Unob Bal: Apportioned: Anticipated	987,471	678,037	540,747	0
2403	Unob Bal: Unapportioned: Other	1,667,558	1,581,491	1,701,880	1,617,881
2500	Total budgetary resources	=====	=====	=====	=====
		12,635,192	22,952,829	24,187,199	24,291,623

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,680,254	9,680,254	9,680,254	9,680,254
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-73	-73	-73
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-463,179	-463,179	-463,179	-463,179
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,217,074	9,217,002	9,217,002	9,217,002
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,578,273	11,123,759	14,758,877	20,917,975
3031	Ob Bal: Obligations incurred: Expired accounts	22,512	32,743	39,057	51,743
3040	Ob Bal: Outlays (gross)	-6,260,048	-11,782,136	-16,656,921	-20,938,189
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,304,208	-800,583	-77,580	-65,869
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	8,233	124,127	154,341	186,105
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,750	-69,259	-137,863	-242,296
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,343	-53,348	-94,030	-183,441
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,960,897	8,931,941	7,589,302	9,285,972
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,759,154	-1,139,635	-386,418	-342,944
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,201,743	7,792,305	7,202,884	8,943,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Aviation Administra
 Treasury Account:
 Budget Account Id: 021-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	8,057,781	17,128,933	17,284,130	17,115,878
4010 Disc:	Outlays from new authority	3,485,196	7,547,557	11,230,325	14,303,806
4011 Disc:	Outlays from balances	1,775,348	4,225,901	5,411,547	6,604,636
4020,Disc:	Total outlays, gross	5,260,543	11,773,458	16,641,871	20,908,441
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-1,840,646	-3,641,388	-4,534,778	-4,667,826
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	-9,634	-28,052	-71,800	-98,066
4040,Disc:	Offsets against gross BA and outlays (total)	-1,850,280	-3,669,440	-4,606,578	-4,765,892
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,304,208	-800,583	-77,580	-65,869
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,233	124,127	154,341	186,105
4060,Disc:	Additional offsets against BA only (total)	-2,295,974	-676,456	76,761	120,236
4070,Disc:	Budget authority, net	3,911,526	12,783,038	12,754,313	12,470,222
4080,Disc:	Outlays, net	3,410,263	8,104,018	12,035,293	16,142,550
4090,Mand:	Budget authority, gross	553,798	1,785,203	2,809,860	3,270,978
4100 Mand:	Outlays from new authority	39,728	3,186	3,629	13,214
4101 Mand:	Outlays from balances	959,776	5,492	11,421	16,534
4110 Mand:	Total outlays, gross	0	0	15,050	29,748
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-12,577	-19,603	-33,457	-38,043
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcls	-38,062	-76,744	-111,212	-111,935
4130,Mand:	Offsets against gross BA and outlays (total)	-50,640	-96,347	-144,669	-149,978
4160,Mand:	Budget authority, net	503,158	1,688,856	2,665,191	3,121,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Bureau Total, Non-Financing Accounts Federal Aviation Administra
Treasury Account:
Budget Account Id: 021-12- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-50,640	-96,347	-129,619	-120,230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,414,684	14,471,893	15,419,504	15,591,222
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,359,623	8,007,671	11,905,673	16,022,319

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,060	1,060	1,060	1,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,060	1,060	1,060	1,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,060	1,060	1,060	1,060

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,060	1,060
2403	Unob Bal: Unapportioned: Other	1,060	1,060	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,060	1,060	1,060	1,060

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Off-system Roads
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0502
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	352	352	352	352
1050	Unob Bal: Unobligated balance (total)		=====		
		352	352	352	352
1910	Total budgetary resources (disc. and mand.)		=====		
		352	352	352	352
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	352	352	352	352
2500	Total budgetary resources		=====		
		352	352	352	352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,811	12,811	12,811	12,811
1021	Unob Bal: Recov of prior year unpaid obligations	0	314	314	314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,811	13,125	13,125	13,125
1200	BA: Mand: Appropriation	0	55,086	55,086	55,086
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	55,086	55,086	55,086
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	55,086	55,086	55,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,811	68,211	68,211	68,211

Status of Budgetary Resources

2002	All Programs	0	0	55,138	55,138
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	55,138	55,138
2201	Unob Bal: Apportioned: Avail in the current period	12,811	68,211	13,073	13,073
2500	Total budgetary resources	=====	=====	=====	=====
		12,811	68,211	68,211	68,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,479	5,479	5,479	5,479
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,479	5,479	5,479	5,479
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	55,138	55,138
3040	Ob Bal: Outlays (gross)	-682	-1,041	-56,243	-56,248
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-314	-314	-314
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,797	4,125	4,060	4,055
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,797	4,125	4,060	4,055

BA & O, Net

4011	Disc: Outlays from balances	682	1,041	1,157	1,162
4020	Disc: Total outlays, gross		=====	=====	=====
		682	1,041	1,157	1,162
4080	Disc: Outlays, net		=====	=====	=====
		682	1,041	1,157	1,162
4090	Mand: Budget authority, gross		=====	=====	=====
		0	55,086	55,086	55,086
4100	Mand: Outlays from new authority	0	0	55,086	55,086
4110	Mand: Total outlays, gross	0	0	55,086	55,086
4160	Mand: Budget authority, net		=====	=====	=====
		0	55,086	55,086	55,086
4170	Mand: Outlays, net		=====	=====	=====
		0	0	55,086	55,086
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	55,086	55,086	55,086
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		682	1,041	56,243	56,248

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	82
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	82
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	82	82	82	82
2500	Total budgetary resources		=====		
		82	82	82	82

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Bikeway Programs
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0507
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,924	7,924	7,924	7,924
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,924	7,924	7,924	7,924
3040	Ob Bal: Outlays (gross)	-7,924	-7,924	-7,924	-7,924
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,924	7,924	7,924	7,924
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,924	7,924	7,924	7,924
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,924	7,924	7,924	7,924
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,924	7,924	7,924	7,924

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Cross Westchester Expressway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0525
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Public Lands Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0526
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		0	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		0	7	7	7

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	7	7	7
2500	Total budgetary resources		=====		
		0	7	7	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3040	Ob Bal: Outlays (gross)	0	2	2	2
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	0	0	0
3100	Obligated balance, end of year (net)		=====		
		5	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-2	-2	-2
4020	Disc: Total outlays, gross		=====		
		0	-2	-2	-2
4080	Disc: Outlays, net		=====		
		0	-2	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Appropriations
 Treasury Account: Highway Safety Improvement Demonstration Project
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	34	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		34	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		34	35	35	35

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	34	35	35	35
2500	Total budgetary resources		=====		
		34	35	35	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	322	322	322	322
3020	Obligated balance, start of year (net)		=====		
		322	322	322	322
3040	Ob Bal: Outlays (gross)	0	1	1	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-35	-35	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	288	288	288	288
3100	Obligated balance, end of year (net)		=====		
		288	288	288	288

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Safety Improvement Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1	-1	-1
4020	Disc: Total outlays, gross		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	687	687	687	687
1050	Unob Bal: Unobligated balance (total)		=====		
		687	687	687	687
1910	Total budgetary resources (disc. and mand.)		=====		
		687	687	687	687

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	687
2403	Unob Bal: Unapportioned: Other	687	687	687	0
2500	Total budgetary resources		=====		
		687	687	687	687

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	613	613	613	613
3020	Obligated balance, start of year (net)		=====		
		613	613	613	613
3040	Ob Bal: Outlays (gross)	0	0	0	633
3090	Ob Bal: EOY: Unpaid obligations (gross)	613	613	613	1,246
3100	Obligated balance, end of year (net)		=====		=====
		613	613	613	1,246

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-633
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	-633
4080	Disc: Outlays, net		=====		=====
		0	0	0	-633
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-633

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	317	317	317	317
1050	Unob Bal: Unobligated balance (total)		=====		
		317	317	317	317
1910	Total budgetary resources (disc. and mand.)		=====		
		317	317	317	317
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	317	317	317	317
2500	Total budgetary resources		=====		
		317	317	317	317

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	63
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	63	63

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	63	63	63	63
2500	Total budgetary resources		=====		
		63	63	63	63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)		=====		
		6	6	6	6
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	6	6	6
3100	Obligated balance, end of year (net)		=====		
		6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	130,878	130,878	130,878	130,878
1010	Unob Bal: Transferred to other accounts	0	0	-475	-4,275
1021	Unob Bal: Recov of prior year unpaid obligations	34	760	760	760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		130,912	131,638	131,163	127,363
1100	BA: Disc: Appropriation	292,829	292,829	292,829	292,829
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,313	-5,712
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		292,829	292,829	290,516	287,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		292,829	292,829	290,516	287,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		423,741	424,467	421,679	414,480

Status of Budgetary Resources

2002	All Programs	7,458	18,202	47,939	81,336
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,458	18,202	47,939	81,336
2201	Unob Bal: Apportioned: Avail in the current period	123,454	406,265	373,740	333,143
2403	Unob Bal: Unapportioned: Other	292,829	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		423,741	424,467	421,679	414,480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,779	22,779	22,779	22,779
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,779	22,779	22,779	22,779
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,458	18,202	47,939	81,336
3040	Ob Bal: Outlays (gross)	-2,014	-8,165	-13,205	-27,663
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-760	-760	-760
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,189	32,057	56,753	75,693
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,189	32,057	56,753	75,693

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		292,829	292,829	290,516	287,117
4010	Disc: Outlays from new authority	0	0	627	4,735
4011	Disc: Outlays from balances	2,014	8,165	12,579	22,928
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,014	8,165	13,205	27,663
4070	Disc: Budget authority, net	=====	=====	=====	=====
		292,829	292,829	290,516	287,117
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,014	8,165	13,205	27,663
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		292,829	292,829	290,516	287,117
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,014	8,165	13,205	27,663

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	439	439	439	439
1050	Unob Bal: Unobligated balance (total)		=====		
		439	439	439	439
1910	Total budgetary resources (disc. and mand.)		=====		
		439	439	439	439

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	439	439	439	439
2500	Total budgetary resources		=====		
		439	439	439	439

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61	61	61	61
3020	Obligated balance, start of year (net)		=====		
		61	61	61	61
3090	Ob Bal: EOY: Unpaid obligations (gross)	61	61	61	61
3100	Obligated balance, end of year (net)		=====		
		61	61	61	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,553	7,553	7,553	7,553
1021	Unob Bal: Recov of prior year unpaid obligations	821	892	892	892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,374	8,445	8,445	8,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,374	8,445	8,445	8,445

Status of Budgetary Resources

2002	All Programs	773	773	774	774
2004	Direct obligations incurred (total)	773	773	774	774
2201	Unob Bal: Apportioned: Avail in the current period	7,600	7,671	7,671	7,671
2500	Total budgetary resources	=====	=====	=====	=====
		8,374	8,445	8,445	8,445

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,270	4,270	4,270	4,270
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,270	4,270	4,270	4,270
3030	Ob Bal: Obligations incurred: Unexpired accounts	773	773	774	774
3040	Ob Bal: Outlays (gross)	-239	-489	-1,659	-3,218
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-821	-892	-892	-892
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,984	3,663	2,493	933
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,984	3,663	2,493	933

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	239	489	1,659	3,218
4020	Disc: Total outlays, gross		=====	=====	=====
		239	489	1,659	3,218
4080	Disc: Outlays, net		=====	=====	=====
		239	489	1,659	3,218
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		239	489	1,659	3,218

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,037	2,037	2,037	2,037
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,037	2,037	2,037	2,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,037	2,037	2,037	2,037

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,037	2,037	2,037	2,037
2500	Total budgetary resources	=====	=====	=====	=====
		2,037	2,037	2,037	2,037

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	517	517	517	517
1050	Unob Bal: Unobligated balance (total)		=====		
		517	517	517	517
1910	Total budgetary resources (disc. and mand.)		=====		
		517	517	517	517

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	517	517	517	517
2500	Total budgetary resources		=====		
		517	517	517	517

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15	15	15	15
3020	Obligated balance, start of year (net)		=====		
		15	15	15	15
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	15	15	15
3100	Obligated balance, end of year (net)		=====		
		15	15	15	15

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,338	3,338	3,338	3,338
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	43	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,380	3,380	3,380	3,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,380	3,380	3,380	3,380

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,380	3,380	3,380	3,380
2500	Total budgetary resources	=====	=====	=====	=====
		3,380	3,380	3,380	3,380

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,552	1,552	1,552	1,552
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,552	1,552	1,552	1,552
3040	Ob Bal: Outlays (gross)	0	0	0	-92
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43	-43	-43	-43
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,509	1,509	1,509	1,417
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,509	1,509	1,509	1,417

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	92
4020	Disc: Total outlays, gross		=====		
		0	0	0	92
4080	Disc: Outlays, net		=====		
		0	0	0	92
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	92

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,054	5,054	5,054	5,054
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,054	5,054	5,054	5,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,054	5,054	5,054	5,054

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,054	5,054	5,054	5,054
2500	Total budgetary resources	=====	=====	=====	=====
		5,054	5,054	5,054	5,054

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56	56	56	56
3020	Obligated balance, start of year (net)		=====		
		56	56	56	56
3040	Ob Bal: Outlays (gross)	0	0	557	557
3090	Ob Bal: EOY: Unpaid obligations (gross)	56	56	613	613
3100	Obligated balance, end of year (net)		=====		
		56	56	613	613

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-557	-557
4020	Disc: Total outlays, gross		=====		
		0	0	-557	-557
4080	Disc: Outlays, net		=====		
		0	0	-557	-557
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-557	-557

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Widening Demonstration
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15	15	15	15
3020	Obligated balance, start of year (net)		=====		
		15	15	15	15
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	15	15	15
3100	Obligated balance, end of year (net)		=====		
		15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

Status of Budgetary Resources

2002	All Programs	32	32	32	32
2004	Direct obligations incurred (total)		=====		
		32	32	32	32
2500	Total budgetary resources		=====		
		32	32	32	32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11	11	11	11
3020	Obligated balance, start of year (net)		=====		
		11	11	11	11
3030	Ob Bal: Obligations incurred: Unexpired accounts	32	32	32	32
3040	Ob Bal: Outlays (gross)	0	-32	-32	-32
3090	Ob Bal: EOY: Unpaid obligations (gross)	43	11	11	11
3100	Obligated balance, end of year (net)		=====		
		43	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	32	32	32
4020	Disc: Total outlays, gross		=====		
		0	32	32	32
4080	Disc: Outlays, net		=====		
		0	32	32	32
4190	Outlays, net (disc. and mand.)		=====		
		0	32	32	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Appropriations
 Treasury Account: Oklahoma Highway Widening Demo
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	840	840	840	840
1050	Unob Bal: Unobligated balance (total)		=====		
		840	840	840	840
1910	Total budgetary resources (disc. and mand.)		=====		
		840	840	840	840

Status of Budgetary Resources

2002	All Programs	0	0	0	204
2004	Direct obligations incurred (total)		=====		
		0	0	0	204
2201	Unob Bal: Apportioned: Avail in the current period	840	840	840	636
2500	Total budgetary resources		=====		
		840	840	840	840

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	204
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	204
3100	Obligated balance, end of year (net)		=====		
		0	0	0	204

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	775	775	775	775
1050	Unob Bal: Unobligated balance (total)		=====		
		775	775	775	775
1910	Total budgetary resources (disc. and mand.)		=====		
		775	775	775	775

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	775	775	775	775
2500	Total budgetary resources		=====		
		775	775	775	775

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	4	4
3100	Obligated balance, end of year (net)		=====		
		4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21	21	21	21
3020	Obligated balance, start of year (net)		=====		
		21	21	21	21
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	21	21	21
3100	Obligated balance, end of year (net)		=====		
		21	21	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	443	443	443	443
1050	Unob Bal: Unobligated balance (total)		=====		
		443	443	443	443
1910	Total budgetary resources (disc. and mand.)		=====		
		443	443	443	443
Status of Budgetary Resources					
2002	All Programs	0	160	160	160
2004	Direct obligations incurred (total)		=====		
		0	160	160	160
2201	Unob Bal: Apportioned: Avail in the current period	443	283	283	283
2500	Total budgetary resources		=====		
		443	443	443	443
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	600	600	600	600
3020	Obligated balance, start of year (net)		=====		
		600	600	600	600
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	160	160	160
3040	Ob Bal: Outlays (gross)	-39	-39	-46	-147
3090	Ob Bal: EOY: Unpaid obligations (gross)	561	721	714	613
3100	Obligated balance, end of year (net)		=====		
		561	721	714	613

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	39	39	46	147
4020	Disc: Total outlays, gross		=====		
		39	39	46	147
4080	Disc: Outlays, net		=====		
		39	39	46	147
4190	Outlays, net (disc. and mand.)		=====		
		39	39	46	147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	511	511	511	511
1050	Unob Bal: Unobligated balance (total)		=====		
		511	511	511	511
1910	Total budgetary resources (disc. and mand.)		=====		
		511	511	511	511
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	511	511	511	511
2500	Total budgetary resources		=====		
		511	511	511	511

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Alabama Feasibility Study
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0581
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,572	2,572	2,572	2,572
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,576	2,576	2,579	2,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,576	2,576	2,579	2,579

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,576	2,576	2,579	2,579
2500	Total budgetary resources	=====	=====	=====	=====
		2,576	2,576	2,579	2,579

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,234	1,234	1,234	1,234
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,234	1,234	1,234	1,234
3040	Ob Bal: Outlays (gross)	-4	-547	-550	213
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,226	683	677	1,440
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,226	683	677	1,440

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	547	550	-213
4020	Disc: Total outlays, gross		=====		=====
		4	547	550	-213
4080	Disc: Outlays, net		=====		=====
		4	547	550	-213
4190	Outlays, net (disc. and mand.)		=====		=====
		4	547	550	-213

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Appropriations
 Treasury Account: Corridor G Improvement Project
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0585
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	753	753	753	753
1050	Unob Bal: Unobligated balance (total)		=====		
		753	753	753	753
1910	Total budgetary resources (disc. and mand.)		=====		
		753	753	753	753
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	753	753	753	753
2500	Total budgetary resources		=====		
		753	753	753	753

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Appropriations
 Treasury Account: Corning Bypass Safety Demonstration Project
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0586
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	632	632	632	632
1050	Unob Bal: Unobligated balance (total)		=====		
		632	632	632	632
1910	Total budgetary resources (disc. and mand.)		=====		
		632	632	632	632

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	9	9	9	9
2403	Unob Bal: Unapportioned: Other	622	622	622	622
2500	Total budgetary resources		=====		
		632	632	632	632

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15	15	15	15
3020	Obligated balance, start of year (net)		=====		
		15	15	15	15
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	15	15	15
3100	Obligated balance, end of year (net)		=====		
		15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,570	7,570	7,570	7,570
1021	Unob Bal: Recov of prior year unpaid obligations	37	2,976	2,980	2,980
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,608	10,546	10,551	10,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,608	10,546	10,551	10,551

Status of Budgetary Resources

2002	All Programs	0	0	228	2,273
2004	Direct obligations incurred (total)	0	0	228	2,273
2201	Unob Bal: Apportioned: Avail in the current period	7,608	10,546	10,323	8,278
2500	Total budgetary resources	=====	=====	=====	=====
		7,608	10,546	10,551	10,551

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,334	1,334	1,334	1,334
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,334	1,334	1,334	1,334
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	228	2,273
3040	Ob Bal: Outlays (gross)	2,251	2,335	2,319	2,224
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-2,976	-2,980	-2,980
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,548	694	901	2,850
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,548	694	901	2,850

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2,251	-2,335	-2,319	-2,224
4020	Disc: Total outlays, gross	====	====	====	====
		-2,251	-2,335	-2,319	-2,224
4080	Disc: Outlays, net	====	====	====	====
		-2,251	-2,335	-2,319	-2,224
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-2,251	-2,335	-2,319	-2,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,816	43,816	43,816	43,816
1021	Unob Bal: Recov of prior year unpaid obligations	1,106	1,266	1,567	1,567
1041	Unob Bal: Antic recov of prior year unpaid obl	27,498	23,281	22,973	0
1050	Unob Bal: Unobligated balance (total)	===== 72,420	===== 68,363	===== 68,356	===== 45,383
1910	Total budgetary resources (disc. and mand.)	===== 72,420	===== 68,363	===== 68,356	===== 45,383

Status of Budgetary Resources

2002	All Programs	444	3,434	3,434	4,587
2004	Direct obligations incurred (total)	===== 444	===== 3,434	===== 3,434	===== 4,587
2201	Unob Bal: Apportioned: Avail in the current period	43,274	40,443	40,745	39,592
2203	Unob Bal: Apportioned: Anticipated	27,498	23,281	22,973	0
2403	Unob Bal: Unapportioned: Other	1,204	1,204	1,204	1,204
2500	Total budgetary resources	===== 72,420	===== 68,363	===== 68,356	===== 45,383

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,112	30,112	30,112	30,112
3020	Obligated balance, start of year (net)	===== 30,112	===== 30,112	===== 30,112	===== 30,112
3030	Ob Bal: Obligations incurred: Unexpired accounts	444	3,434	3,434	4,587
3040	Ob Bal: Outlays (gross)	-2,100	-5,747	-6,978	-8,742
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,106	-1,266	-1,567	-1,567
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,350	26,534	25,001	24,389
3100	Obligated balance, end of year (net)	===== 27,350	===== 26,534	===== 25,001	===== 24,389

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,100	5,747	6,978	8,742
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,100	5,747	6,978	8,742
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,100	5,747	6,978	8,742
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,100	5,747	6,978	8,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	424	424	424	424
1050	Unob Bal: Unobligated balance (total)		=====		
		424	424	424	424
1910	Total budgetary resources (disc. and mand.)		=====		
		424	424	424	424

Status of Budgetary Resources

2002	All Programs	0	-306	383	424
2004	Direct obligations incurred (total)		=====		
		0	-306	383	424
2201	Unob Bal: Apportioned: Avail in the current period	424	729	41	0
2500	Total budgetary resources		=====		
		424	424	424	424

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,743	29,743	29,743	29,743
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,743	29,743	29,743	29,743
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-306	383	424
3040	Ob Bal: Outlays (gross)	-2,693	-3,816	-9,453	-15,285
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-424	-424	-424	-424
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,626	25,198	20,249	14,458
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,626	25,198	20,249	14,458

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,693	3,816	9,453	15,285
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,693	3,816	9,453	15,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,693	3,816	9,453	15,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,693	3,816	9,453	15,285

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Appropriations
 Treasury Account: Miscellaneous Massachusetts Projects
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40	40	40	40
3020	Obligated balance, start of year (net)		=====		
		40	40	40	40
3090	Ob Bal: EOY: Unpaid obligations (gross)	40	40	40	40
3100	Obligated balance, end of year (net)		=====		
		40	40	40	40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,289	8,289	8,289	8,289
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,289	8,289	8,289	8,289
3040	Ob Bal: Outlays (gross)	-292	-380	-457	-624
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,997	7,909	7,833	7,666
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,997	7,909	7,833	7,666

BA & O, Net

4011	Disc: Outlays from balances	292	380	457	624
4020	Disc: Total outlays, gross		=====		
		292	380	457	624
4080	Disc: Outlays, net		=====		
		292	380	457	624
4190	Outlays, net (disc. and mand.)		=====		
		292	380	457	624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,621	4,621	4,621	4,621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,621	4,621	4,621	4,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,621	4,621	4,621	4,621

Status of Budgetary Resources

2002	All Programs	0	0	0	575
2004	Direct obligations incurred (total)	0	=====	0	575
		0	0	0	575
2201	Unob Bal: Apportioned: Avail in the current period	4,487	4,487	4,487	3,912
2403	Unob Bal: Unapportioned: Other	134	134	134	134
2500	Total budgetary resources	=====	=====	=====	=====
		4,621	4,621	4,621	4,621

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,412	1,412	1,412	1,412
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,412	1,412	1,412	1,412
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	575
3040	Ob Bal: Outlays (gross)	-45	-212	-268	-362
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,368	1,200	1,145	1,625
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,368	1,200	1,145	1,625

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	45	212	268	362
4020	Disc: Total outlays, gross		=====		
		45	212	268	362
4080	Disc: Outlays, net		=====		
		45	212	268	362
4190	Outlays, net (disc. and mand.)		=====		
		45	212	268	362

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: 70-69- /X -0641
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,608	1,608	1,608	1,608
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,608	1,608	1,608	1,608
3040	Ob Bal: Outlays (gross)	-316	-316	-316	-1,608
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,292	1,292	1,292	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,292	1,292	1,292	0

BA & O, Net

4011	Disc: Outlays from balances	316	316	316	1,608
4020	Disc: Total outlays, gross		=====		=====
		316	316	316	1,608
4080	Disc: Outlays, net		=====		=====
		316	316	316	1,608
4190	Outlays, net (disc. and mand.)		=====		=====
		316	316	316	1,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Appropriations
 Treasury Account: Surface Transportation Priorities
 Budget Account Id: 021-15-9911 Treasury Account Id: 86-69- /X -0538
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	3,800
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,800
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,800

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,800
2500	Total budgetary resources		=====		=====
		0	0	0	5,800

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	0	0	-1,652	-447
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	-1,652	-447
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,652	447
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,415	5,415	5,415	5,415
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,415	5,415	5,415	5,415
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-1,652	-447
3040	Ob Bal: Outlays (gross)	0	-23	-2	-527
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,415	5,392	3,761	4,441
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,415	5,392	3,761	4,441
BA & O, Net					
4011	Disc: Outlays from balances	0	23	2	527
4020	Disc: Total outlays, gross		=====		
		0	23	2	527
4080	Disc: Outlays, net		=====		
		0	23	2	527
4190	Outlays, net (disc. and mand.)		=====		
		0	23	2	527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	2,313	2,313
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	2,313	2,313
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,313	2,313
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,313	2,313

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,313
2403	Unob Bal: Unapportioned: Other	0	0	2,313	0
2500	Total budgetary resources		=====	=====	=====
		0	0	2,313	2,313

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,313	2,313
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	2,313	2,313
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	2,313	2,313

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Miscellaneous Appropriations
 Treasury Account:
 Budget Account Id: 021-15-9911 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	227,816	227,816	227,816	227,816
1010	Unob Bal: Transferred to other accounts	0	0	-475	-4,275
1011	Unob Bal: Transferred from other accounts	0	0	0	3,800
1021	Unob Bal: Recov of prior year unpaid obligations	2,502	6,719	7,027	7,027
1041	Unob Bal: Antic recov of prior year unpaid obl	27,498	23,281	22,973	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		257,816	257,816	257,341	234,368
1100	BA: Disc: Appropriation	292,829	292,829	292,829	292,829
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,313	-5,712
1121	BA: Disc: Approps transferred from other accounts	0	0	2,313	4,313
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		292,829	292,829	292,829	291,429
1200	BA: Mand: Appropriation	0	55,086	55,086	55,086
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	55,086	55,086	55,086
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		292,829	347,915	347,915	346,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		550,645	605,731	605,256	580,884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Miscellaneous Appropriations
 Treasury Account:
 Budget Account Id: 021-15-9911 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,707	22,296	106,436	145,054
2201	Unob Bal: Apportioned: Avail in the current period	217,110	555,653	470,093	433,074
2203	Unob Bal: Apportioned: Anticipated	27,498	23,281	22,973	0
2403	Unob Bal: Unapportioned: Other	297,330	4,501	5,755	2,755
2500	Total budgetary resources	=====	=====	=====	=====
		550,645	605,731	605,256	580,884

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122,939	122,939	122,939	122,939
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		122,939	122,939	122,939	122,939
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,707	22,296	106,436	145,054
3040	Ob Bal: Outlays (gross)	-14,096	-26,393	-94,256	-118,844
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,502	-6,719	-7,027	-7,027
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,047	112,123	128,091	142,122
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		115,047	112,123	128,091	142,122

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		292,829	292,829	292,829	291,429
4010	Disc: Outlays from new authority	0	0	627	4,735
4011	Disc: Outlays from balances	14,096	26,393	38,543	59,022
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,096	26,393	39,169	63,757
4070	Disc: Budget authority, net	=====	=====	=====	=====
		292,829	292,829	292,829	291,429
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,096	26,393	39,169	63,757
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	55,086	55,086	55,086

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Miscellaneous Appropriations
 Treasury Account:
 Budget Account Id: 021-15-9911 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	55,086	55,086
4110	Mand: Total outlays, gross	0	0	55,086	55,086
4160	Mand: Budget authority, net	0	=====	=====	=====
			55,086	55,086	55,086
4170	Mand: Outlays, net	0	=====	=====	=====
			0	55,086	55,086
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		292,829	347,915	347,915	346,515
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,096	26,393	94,256	118,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,135	10,135	10,135	10,135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,135	10,135	10,135	10,135
1121	BA: Disc: Approps transferred from other accounts	0	200	1,181	4,740
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	200	1,181	4,740
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	200	1,181	4,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,135	10,335	11,316	14,874

Status of Budgetary Resources

2002	All Programs	354	700	3,201	10,087
2004	Direct obligations incurred (total)		=====	=====	=====
		354	700	3,201	10,087
2201	Unob Bal: Apportioned: Avail in the current period	9,781	9,621	8,100	4,770
2403	Unob Bal: Unapportioned: Other	0	14	14	17
2500	Total budgetary resources	=====	=====	=====	=====
		10,135	10,335	11,316	14,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,120	9,120	9,120	9,120
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,120	9,120	9,120	9,120
3030	Ob Bal: Obligations incurred: Unexpired accounts	354	700	3,201	10,087
3040	Ob Bal: Outlays (gross)	-4,582	-5,552	-6,774	-9,992
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,893	4,268	5,548	9,216
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,893	4,268	5,548	9,216

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	200	1,181	4,740
4011	Disc: Outlays from balances	4,582	5,552	6,774	9,992
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,582	5,552	6,774	9,992
4070	Disc: Budget authority, net		=====	=====	=====
		0	200	1,181	4,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,582	5,552	6,774	9,992
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	200	1,181	4,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,582	5,552	6,774	9,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,174	16,174	16,174	16,174
1021	Unob Bal: Recov of prior year unpaid obligations	0	70	140	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,174	16,244	16,314	16,174
1121	BA: Disc: Approps transferred from other accounts	0	238	1,512	13,179
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	238	1,512	13,179
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	238	1,512	13,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,174	16,483	17,826	29,353

Status of Budgetary Resources

2002	Emergency Relief Funds	0	0	22	40
2002	All Programs	1	1,372	2,117	24,174
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	1,372	2,139	24,214
2201	Unob Bal: Apportioned: Avail in the current period	16,173	15,110	15,687	5,139
2500	Total budgetary resources	=====	=====	=====	=====
		16,174	16,483	17,826	29,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54,484	54,484	54,484	54,484
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		54,484	54,484	54,484	54,484
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	1,372	2,139	24,214
3040	Ob Bal: Outlays (gross)	-9,788	-50,792	-52,198	-54,281
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-70	-140	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,697	4,995	4,285	24,417
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		44,697	4,995	4,285	24,417

BA & O, Net

4000	Disc: Budget authority, gross	0	238	1,512	13,179
4011	Disc: Outlays from balances	9,788	50,792	52,198	54,281
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		9,788	50,792	52,198	54,281
4070	Disc: Budget authority, net	0	238	1,512	13,179
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,788	50,792	52,198	54,281
4180	Budget authority, net (disc. and mand.)	0	238	1,512	13,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,788	50,792	52,198	54,281

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	773,985	773,985	773,985	773,985
1021	Unob Bal: Recov of prior year unpaid obligations	76,186	108,884	129,063	171,133
1041	Unob Bal: Antic recov of prior year unpaid obl	73,814	41,046	20,866	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		923,985	923,915	923,915	945,118
1120	BA: Disc: Approps transferred to other accounts	0	-438	-4,557	-19,783
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-438	-4,557	-19,783
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-438	-4,557	-19,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		923,985	923,476	919,358	925,335

Status of Budgetary Resources

2002	All Programs	76,119	134,892	305,957	491,927
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		76,119	134,892	305,957	491,927
2201	Unob Bal: Apportioned: Avail in the current period	774,052	747,538	592,535	412,205
2203	Unob Bal: Apportioned: Anticipated	73,814	41,046	20,866	0
2403	Unob Bal: Unapportioned: Other	0	0	0	21,203
2500	Total budgetary resources	=====	=====	=====	=====
		923,985	923,476	919,358	925,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	931,981	931,981	931,981	931,981
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		931,981	931,981	931,981	931,981
3030	Ob Bal: Obligations incurred: Unexpired accounts	76,119	134,892	305,957	491,927
3040	Ob Bal: Outlays (gross)	-177,657	-272,134	-398,389	-522,971
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,186	-108,884	-129,063	-171,133
3090	Ob Bal: EOY: Unpaid obligations (gross)	754,258	685,856	710,486	729,805
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		754,258	685,856	710,486	729,805

BA & O, Net

4000	Disc: Budget authority, gross	0	-438	-4,557	-19,783
4011	Disc: Outlays from balances	177,657	272,134	398,389	522,971
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		177,657	272,134	398,389	522,971
4070	Disc: Budget authority, net	0	-438	-4,557	-19,783
4080	Disc: Outlays, net	=====	=====	=====	=====
		177,657	272,134	398,389	522,971
4180	Budget authority, net (disc. and mand.)	0	-438	-4,557	-19,783
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		177,657	272,134	398,389	522,971

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	3,000	3,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,000	3,000	3,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,000	3,000	3,000	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	3,000	3,000	3,000	0
2500	Total budgetary resources	=====	=====	=====	
		3,000	3,000	3,000	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,389	22,389	22,389	22,389
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,389	22,389	22,389	22,389
3040	Ob Bal: Outlays (gross)	-1,903	-1,945	-1,945	-1,987
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,486	20,444	20,444	20,402
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,486	20,444	20,444	20,402

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,903	1,945	1,945	1,987
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,903	1,945	1,945	1,987
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,903	1,945	1,945	1,987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,903	1,945	1,945	1,987

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,248	1,248	1,248	1,248
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,248	1,248	1,248	1,253
1121	BA: Disc: Approps transferred from other accounts	0	0	1,864	1,864
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,864	1,864
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,864	1,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,248	1,248	3,112	3,117

Status of Budgetary Resources

2002	All Programs	119	158	178	2,529
2004	Direct obligations incurred (total)	119	=====	=====	=====
		119	158	178	2,529
2201	Unob Bal: Apportioned: Avail in the current period	1,129	1,090	2,934	588
2500	Total budgetary resources	=====	=====	=====	=====
		1,248	1,248	3,112	3,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	569	569	569	569
	3020,Obligated balance, start of year (net)		=====		
		569	569	569	569
3030	Ob Bal: Obligations incurred: Unexpired accounts	119	158	178	2,529
3040	Ob Bal: Outlays (gross)	-421	-502	-722	-1,062
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	268	226	25	2,031
	3100,Obligated balance, end of year (net)		=====		=====
		268	226	25	2,031

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,864	1,864
4011	Disc: Outlays from balances	421	502	722	1,062
	4020,Disc: Total outlays, gross		=====		=====
		421	502	722	1,062
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,864	1,864
4080	Disc: Outlays, net		=====		=====
		421	502	722	1,062
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,864	1,864
4190	Outlays, net (disc. and mand.)		=====		=====
		421	502	722	1,062

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Emergency Relief Program
 Treasury Account:
 Budget Account Id: 021-15-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	801,542	801,542	801,542	801,542
1021	Unob Bal: Recov of prior year unpaid obligations	76,186	108,954	129,204	171,138
1041	Unob Bal: Antic recov of prior year unpaid obl	76,814	44,046	23,866	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		954,542	954,542	954,612	972,679
1120	BA: Disc: Approps transferred to other accounts	0	-438	-4,557	-19,783
1121	BA: Disc: Approps transferred from other accounts	0	438	4,557	19,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		954,542	954,542	954,612	972,679

Status of Budgetary Resources

2004	Direct obligations incurred (total)	76,593	137,123	311,475	528,757
2201	Unob Bal: Apportioned: Avail in the current period	801,134	773,359	619,256	422,701
2203	Unob Bal: Apportioned: Anticipated	76,814	44,046	23,866	0
2403	Unob Bal: Unapportioned: Other	0	14	14	21,220
2500	Total budgetary resources	=====	=====	=====	=====
		954,542	954,542	954,612	972,679

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,018,544	1,018,544	1,018,544	1,018,544
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,018,544	1,018,544	1,018,544	1,018,544
3030	Ob Bal: Obligations incurred: Unexpired accounts	76,593	137,123	311,475	528,757
3040	Ob Bal: Outlays (gross)	-194,350	-330,924	-460,027	-590,293
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,186	-108,954	-129,204	-171,138
3090	Ob Bal: EOY: Unpaid obligations (gross)	824,602	715,789	740,789	785,871
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		824,602	715,789	740,789	785,871

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	194,350	330,924	460,027	590,293
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		194,350	330,924	460,027	590,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		194,350	330,924	460,027	590,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		194,350	330,924	460,027	590,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,907	71,907	71,907	71,907
1021	Unob Bal: Recov of prior year unpaid obligations	3,399	3,399	3,421	3,750
1041	Unob Bal: Antic recov of prior year unpaid obl	17,701	17,701	17,679	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,007	93,007	93,007	75,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		93,007	93,007	93,007	75,657

Status of Budgetary Resources

2002	All Programs	0	13,592	12,798	17,999
2004	Direct obligations incurred (total)		=====	=====	=====
		0	13,592	12,798	17,999
2201	Unob Bal: Apportioned: Avail in the current period	75,306	61,713	62,530	57,658
2203	Unob Bal: Apportioned: Anticipated	17,701	17,701	17,679	0
2500	Total budgetary resources	=====	=====	=====	=====
		93,007	93,007	93,007	75,657

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,617	74,617	74,617	74,617
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		74,617	74,617	74,617	74,617
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	13,592	12,798	17,999
3040	Ob Bal: Outlays (gross)	-9,601	-16,176	-23,913	-27,143
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,399	-3,399	-3,421	-3,750
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,617	68,634	60,081	61,723
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,617	68,634	60,081	61,723

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,601	16,176	23,913	27,143
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,601	16,176	23,913	27,143
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,601	16,176	23,913	27,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,601	16,176	23,913	27,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Appalachian Development Highway System
 Treasury Account: Appalachian Development Highway System
 Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	94	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		94	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		94	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		94	0	0	0
Status of Budgetary Resources					
2002	All Programs	94	0	0	0
2004	Direct obligations incurred (total)		=====		
		94	0	0	0
2500	Total budgetary resources		=====		
		94	0	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22	22	22	22
3020	Obligated balance, start of year (net)		=====		
		22	22	22	22
3030	Ob Bal: Obligations incurred: Unexpired accounts	94	0	0	0
3040	Ob Bal: Outlays (gross)	0	139	139	139
3090	Ob Bal: EOY: Unpaid obligations (gross)	117	162	162	162
3100	Obligated balance, end of year (net)		=====		
		117	162	162	162

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		94	0	0	0
4011	Disc: Outlays from balances	0	-139	-139	-139
4020	Disc: Total outlays, gross		=====		
		0	-139	-139	-139
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-94	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-94	0	0	0
4080	Disc: Outlays, net		=====		
		-94	-139	-139	-139
4190	Outlays, net (disc. and mand.)		=====		
		-94	-139	-139	-139

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Appalachian Development Highway System
 Treasury Account:
 Budget Account Id: 021-15-0640 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71,907	71,907	71,907	71,907
1021	Unob Bal: Recov of prior year unpaid obligations	3,399	3,399	3,421	3,750
1041	Unob Bal: Antic recov of prior year unpaid obl	17,701	17,701	17,679	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,007	93,007	93,007	75,657
1700	BA: Disc: Spending auth: Collected	94	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		94	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		94	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		93,101	93,007	93,007	75,657

Status of Budgetary Resources

2004	Direct obligations incurred (total)	94	13,592	12,798	17,999
2201	Unob Bal: Apportioned: Avail in the current period	75,306	61,713	62,530	57,658
2203	Unob Bal: Apportioned: Anticipated	17,701	17,701	17,679	0
2500	Total budgetary resources	=====	=====	=====	=====
		93,101	93,007	93,007	75,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Appalachian Development Highway System
 Treasury Account:
 Budget Account Id: 021-15-0640 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,639	74,639	74,639	74,639
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		74,639	74,639	74,639	74,639
3030	Ob Bal: Obligations incurred: Unexpired accounts	94	13,592	12,798	17,999
3040	Ob Bal: Outlays (gross)	-9,601	-16,037	-23,774	-27,004
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,399	-3,399	-3,421	-3,750
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,734	68,796	60,242	61,885
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,734	68,796	60,242	61,885

BA & O, Net

4000	Disc: Budget authority, gross	94	0	0	0
4011	Disc: Outlays from balances	9,601	16,037	23,774	27,004
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,601	16,037	23,774	27,004
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-94	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,506	16,037	23,774	27,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,506	16,037	23,774	27,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,135
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,135
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,135

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,135
2500	Total budgetary resources		=====		=====
		0	0	0	1,135

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,742	2,742	2,742	2,742
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,742	2,742	2,742	2,742
3040	Ob Bal: Outlays (gross)	0	0	0	-406
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,135
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,742	2,742	2,742	1,200
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,742	2,742	2,742	1,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	406
4020	Disc: Total outlays, gross	0	=====	0	406
4080	Disc: Outlays, net	0	=====	0	406
4190	Outlays, net (disc. and mand.)	0	=====	0	406

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, State Infrastructure Banks
 Treasury Account:
 Budget Account Id: 021-15-0549 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,135
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,135
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,135

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,135
2500	Total budgetary resources		=====		=====
		0	0	0	1,135

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,742	2,742	2,742	2,742
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,742	2,742	2,742	2,742
3040	Ob Bal: Outlays (gross)	0	0	0	-406
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,135
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,742	2,742	2,742	1,200
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,742	2,742	2,742	1,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, State Infrastructure Banks
Treasury Account:
Budget Account Id: 021-15-0549 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	406
4020	Disc: Total outlays, gross	0	=====	0	406
4080	Disc: Outlays, net	0	=====	0	406
4190	Outlays, net (disc. and mand.)	0	=====	0	406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway Infrastructure Investment, Recovery Act
 Treasury Account: Highway Infrastructure Investment, Recovery Act
 Budget Account Id: 021-15-0504 Treasury Account Id: 12-69-09/10-0504
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	222	222	222	222
1050	Unob Bal: Unobligated balance (total)		=====		
		222	222	222	222
1910	Total budgetary resources (disc. and mand.)		=====		
		222	222	222	222
Status of Budgetary Resources					
2002	All Programs	99	99	222	222
2004	Direct obligations incurred (total)		=====		
		99	99	222	222
2201	Unob Bal: Apportioned: Avail in the current period	123	123	0	0
2500	Total budgetary resources		=====		
		222	222	222	222
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	646	646	646	646
3020	Obligated balance, start of year (net)		=====		
		646	646	646	646
3030	Ob Bal: Obligations incurred: Unexpired accounts	99	99	222	222
3040	Ob Bal: Outlays (gross)	-58	-721	-744	-726
3090	Ob Bal: EOY: Unpaid obligations (gross)	688	25	124	143
3100	Obligated balance, end of year (net)		=====		
		688	25	124	143

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 12-69-09/10-0504
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	58	721	744	726
4020	Disc: Total outlays, gross		=====		
		58	721	744	726
4080	Disc: Outlays, net		=====		
		58	721	744	726
4190	Outlays, net (disc. and mand.)		=====		
		58	721	744	726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway Infrastructure Investment, Recovery Act
 Treasury Account: Highway Infrastructure Investment, Recovery Act
 Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09/10-0504
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	155,272	155,272	155,272	155,272
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,272	155,272	155,272	152,272
1121	BA: Disc: Approps transferred from other accounts	0	75,000	85,000	78,936
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	75,000	85,000	78,936
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	75,000	85,000	78,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,272	230,272	240,272	231,208

Status of Budgetary Resources

2002	All Programs	23,833	62,415	183,521	230,928
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,833	62,415	183,521	230,928
2201	Unob Bal: Apportioned: Avail in the current period	117,318	156,811	56,751	280
2403	Unob Bal: Unapportioned: Other	14,121	11,046	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		155,272	230,272	240,272	231,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway Infrastructure Investment, Recovery Act
 Treasury Account: Highway Infrastructure Investment, Recovery Act
 Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09/10-0504
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,392	11,392	11,392	11,392
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,392	11,392	11,392	11,392
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,833	62,415	183,521	230,928
3040	Ob Bal: Outlays (gross)	-16,246	-24,165	-37,890	-83,493
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,980	49,643	157,023	158,827
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,980	49,643	157,023	158,827

BA & O, Net

4000	Disc: Budget authority, gross	0	75,000	85,000	78,936
4011	Disc: Outlays from balances	16,246	24,165	37,890	83,493
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,246	24,165	37,890	83,493
4070	Disc: Budget authority, net	0	75,000	85,000	78,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,246	24,165	37,890	83,493
4180	Budget authority, net (disc. and mand.)	0	75,000	85,000	78,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,246	24,165	37,890	83,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,870	35,870	35,870	35,870
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	16	16
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	84	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,870	35,886	35,970	35,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,870	35,886	35,970	35,886

Status of Budgetary Resources

2002	All Programs	1,562	3,445	6,772	10,360
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,562	3,445	6,772	10,360
2201	Unob Bal: Apportioned: Avail in the current period	34,308	32,425	29,114	25,526
2203	Unob Bal: Apportioned: Anticipated	0	0	84	0
2403	Unob Bal: Unapportioned: Other	0	16	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,870	35,886	35,970	35,886

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,712	1,712	1,712	1,712
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,712	1,712	1,712	1,712
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,562	3,445	6,772	10,360
3040	Ob Bal: Outlays (gross)	-2,248	-4,104	-7,337	-9,660
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16	-16	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,026	1,038	1,131	2,397
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,026	1,038	1,131	2,397

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,248	4,104	7,337	9,660
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,248	4,104	7,337	9,660
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,248	4,104	7,337	9,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,248	4,104	7,337	9,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway Infrastructure Investment, Recovery Act
 Treasury Account: Highway Infrastructure Investment, Recovery Act
 Budget Account Id: 021-15-0504 Treasury Account Id: 69- -10/11-0504
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	400	400
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	19,600	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	400
1900	Budget authority total (disc. and mand.)	0	=====	=====	400
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	400

Status of Budgetary Resources

2002	All Programs	0	0	222	262
2004	Direct obligations incurred (total)	0	=====	=====	262
2201	Unob Bal: Apportioned: Avail in the current period	0	0	178	138
2203	Unob Bal: Apportioned: Anticipated	0	0	19,600	0
2500	Total budgetary resources	0	=====	=====	400

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	222	262
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	222	262
3100	Obligated balance, end of year (net)	0	=====	=====	262

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway Infrastructure Investment, Recovery Act
 Treasury Account: Highway Infrastructure Investment, Recovery Act
 Budget Account Id: 021-15-0504 Treasury Account Id: 69- -10/11-0504
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 20,000	400
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-400	-400
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	===== -400	-400
4070	Disc: Budget authority, net	0	===== 0	===== 19,600	0
4080	Disc: Outlays, net	0	===== 0	===== -400	-400
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 19,600	0
4190	Outlays, net (disc. and mand.)	0	===== 0	===== -400	-400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway Infrastructure Investment, Recovery Act
 Treasury Account: Highway Infrastructure Investment, Recovery Act
 Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/10-0504
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,535,556	7,535,556	7,535,556	7,535,556
1010	Unob Bal: Transferred to other accounts	-4,350	-139,336	-143,166	-156,189
1021	Unob Bal: Recov of prior year unpaid obligations	1,099,603	1,448,698	1,704,594	2,167,037
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,551,302	1,295,406	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,630,809	10,396,220	10,392,390	9,546,404
1120	BA: Disc: Approps transferred to other accounts	0	-75,000	-85,000	-78,936
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-75,000	-85,000	-78,936
1700	BA: Disc: Spending auth: Collected	5,280	8,108	19,043	50,384
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	46,572	79,931	67,780	-14,926
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	198,149	161,961	163,177	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		250,000	250,000	250,000	35,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	175,000	165,000	-43,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,880,809	10,571,220	10,557,390	9,502,926

Status of Budgetary Resources

2002	All Programs	4,277,808	8,416,841	8,403,265	9,425,013
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,277,808	8,416,841	8,403,265	9,425,013
2102	All Programs	8,264	18,879	35,115	77,912
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,264	18,879	35,115	77,912
2201	Unob Bal: Apportioned: Avail in the current period	4,249,796	381,738	619,927	0
2203	Unob Bal: Apportioned: Anticipated	198,149	1,713,263	1,458,583	0
2403	Unob Bal: Unapportioned: Other	146,792	40,500	40,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,880,809	10,571,220	10,557,390	9,502,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway Infrastructure Investment, Recovery Act
 Treasury Account: Highway Infrastructure Investment, Recovery Act
 Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/10-0504
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,093,166	17,093,166	17,093,166	17,093,166
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,169	-80,169	-80,169	-80,169
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,012,997	17,012,997	17,012,997	17,012,997
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,286,072	8,435,719	8,438,379	9,502,926
3040	Ob Bal: Outlays (gross)	-3,278,254	-4,694,324	-7,634,891	-11,843,698
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-46,572	-79,931	-67,780	14,926
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,099,603	-1,448,698	-1,704,594	-2,167,037
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,001,381	19,385,863	16,192,061	12,585,356
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-126,740	-160,100	-147,949	-65,243
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,874,640	19,225,764	16,044,112	12,520,114

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		250,000	175,000	165,000	-43,478
4011	Disc: Outlays from balances	3,278,254	4,694,324	7,634,891	11,843,698
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,278,254	4,694,324	7,634,891	11,843,698
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8,108	-19,043	-50,384
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,280	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,280	-8,108	-19,043	-50,384
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-46,572	-79,931	-67,780	14,926
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,572	-79,931	-67,780	14,926
4070	Disc: Budget authority, net	=====	=====	=====	=====
		198,149	86,961	78,177	-78,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,272,974	4,686,215	7,615,848	11,793,314

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Treasury Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/10-0504
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		198,149	86,961	78,177	-78,936
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,272,974	4,686,215	7,615,848	11,793,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway Infrastructure Investment, Recovery Act
 Treasury Account: Highway Infrastructure Investment, Recovery Act
 Budget Account Id: 021-15-0504 Treasury Account Id: 69-69-09/10-0504
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,987	19,987	19,987	19,987
1011	Unob Bal: Transferred from other accounts	0	4,550	4,550	4,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,987	24,537	24,537	24,537
1121	BA: Disc: Approps transferred from other accounts	4,350	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		4,350	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		4,350	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,337	24,537	24,537	24,537

Status of Budgetary Resources

2002	All Programs	21	4,641	4,967	5,991
2004	Direct obligations incurred (total)		=====	=====	=====
		21	4,641	4,967	5,991
2201	Unob Bal: Apportioned: Avail in the current period	24,316	19,896	19,570	18,546
2500	Total budgetary resources	=====	=====	=====	=====
		24,337	24,537	24,537	24,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway Infrastructure Investment, Recovery Act
 Treasury Account: Highway Infrastructure Investment, Recovery Act
 Budget Account Id: 021-15-0504 Treasury Account Id: 69-69-09/10-0504
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,379	21,379	21,379	21,379
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,379	21,379	21,379	21,379
3030	Ob Bal: Obligations incurred: Unexpired accounts	21	4,641	4,967	5,991
3040	Ob Bal: Outlays (gross)	-218	-2,560	-6,917	-10,022
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,182	23,460	19,429	17,348
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,182	23,460	19,429	17,348

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		4,350	0	0	0
4011	Disc: Outlays from balances	218	2,560	6,917	10,022
4020	Disc: Total outlays, gross		=====	=====	=====
		218	2,560	6,917	10,022
4070	Disc: Budget authority, net	=====	=====		
		4,350	0	0	0
4080	Disc: Outlays, net		=====	=====	=====
		218	2,560	6,917	10,022
4180	Budget authority, net (disc. and mand.)	=====	=====		
		4,350	0	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		218	2,560	6,917	10,022

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
 Treasury Account:
 Budget Account Id: 021-15-0504 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,746,907	7,746,907	7,746,907	7,746,907
1010	Unob Bal: Transferred to other accounts	-4,350	-139,336	-143,166	-159,189
1011	Unob Bal: Transferred from other accounts	0	4,550	4,550	4,550
1021	Unob Bal: Recov of prior year unpaid obligations	1,099,603	1,448,714	1,704,610	2,167,053
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,551,302	1,295,490	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,842,160	10,612,137	10,608,391	9,759,321
1120	BA: Disc: Approps transferred to other accounts	0	-75,000	-85,000	-78,936
1121	BA: Disc: Approps transferred from other accounts	4,350	75,000	85,000	78,936
1160	BA: Disc: Appropriation (total)	=====	=====		
		4,350	0	0	0
1700	BA: Disc: Spending auth: Collected	5,280	8,108	19,443	50,784
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	46,572	79,931	67,780	-14,926
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	198,149	161,961	182,777	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		250,000	250,000	270,000	35,858
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		254,350	250,000	270,000	35,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,096,510	10,862,137	10,878,391	9,795,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
 Treasury Account:
 Budget Account Id: 021-15-0504 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,303,323	8,487,441	8,598,968	9,672,776
2104	Reimbursable obligations incurred (total)	8,264	18,879	35,115	77,912
2201	Unob Bal: Apportioned: Avail in the current period	4,425,861	590,993	725,541	44,490
2203	Unob Bal: Apportioned: Anticipated	198,149	1,713,263	1,478,267	0
2403	Unob Bal: Unapportioned: Other	160,913	51,562	40,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,096,510	10,862,137	10,878,391	9,795,179

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,128,296	17,128,296	17,128,296	17,128,296
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,169	-80,169	-80,169	-80,169
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,048,127	17,048,127	17,048,127	17,048,127
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,311,587	8,506,320	8,634,083	9,750,689
3040	Ob Bal: Outlays (gross)	-3,297,023	-4,725,873	-7,687,779	-11,947,598
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-46,572	-79,931	-67,780	14,926
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,099,603	-1,448,714	-1,704,610	-2,167,053
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,043,256	19,460,028	16,369,990	12,764,333
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-126,740	-160,100	-147,949	-65,243
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,916,516	19,299,929	16,222,041	12,699,091

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
 Treasury Account:
 Budget Account Id: 021-15-0504 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		254,350	250,000	270,000	35,858
4011	Disc: Outlays from balances	3,297,023	4,725,873	7,687,779	11,947,598
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,297,023	4,725,873	7,687,779	11,947,598
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8,108	-19,443	-50,784
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,280	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,280	-8,108	-19,443	-50,784
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-46,572	-79,931	-67,780	14,926
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,572	-79,931	-67,780	14,926
4070	Disc: Budget authority, net	=====	=====	=====	0
		202,499	161,961	182,777	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,291,744	4,717,765	7,668,336	11,896,814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		202,499	161,961	182,777	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,291,744	4,717,765	7,668,336	11,896,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Payment to Highway Trust Fund
 Treasury Account: Payment to Highway Trust Fund
 Budget Account Id: 021-15-0534 Treasury Account Id: 69- - /10-0534
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	19,500,000	19,500,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	19,500,000	19,500,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	19,500,000	19,500,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	19,500,000	19,500,000

Status of Budgetary Resources

2002	All Programs	0	0	19,500,000	19,500,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	19,500,000	19,500,000
2500	Total budgetary resources	0	=====	=====	=====
		0	0	19,500,000	19,500,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	19,500,000	19,500,000
3040	Ob Bal: Outlays (gross)	0	0	-19,500,000	-19,500,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Payment to Highway Trust Fund
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 Budget Account Id: 021-15-0534 Treasury Account Id: 69- - /10-0534
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 19,500,000	===== 19,500,000
4100	Mand: Outlays from new authority	0	0	19,500,000	19,500,000
4110	Mand: Total outlays, gross	0	0	19,500,000	19,500,000
4160	Mand: Budget authority, net	0	==== 0	===== 19,500,000	===== 19,500,000
4170	Mand: Outlays, net	0	==== 0	===== 19,500,000	===== 19,500,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 19,500,000	===== 19,500,000
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 19,500,000	===== 19,500,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Payment to Highway Trust Fund
 Treasury Account:
 Budget Account Id: 021-15-0534 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	19,500,000	19,500,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
1900	Budget authority total (disc. and mand.)	0	0	19,500,000	19,500,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	19,500,000	19,500,000
2500	Total budgetary resources	0	=====	=====	=====

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	19,500,000	19,500,000
3040	Ob Bal: Outlays (gross)	0	0	-19,500,000	-19,500,000

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
4100	Mand: Outlays from new authority	0	0	19,500,000	19,500,000
4110	Mand: Total outlays, gross	0	0	19,500,000	19,500,000
4160	Mand: Budget authority, net	0	=====	=====	=====
4170	Mand: Outlays, net	0	=====	=====	=====
4180	Budget authority, net (disc. and mand.)	0	0	19,500,000	19,500,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Payment to Highway Trust Fund
Treasury Account:
Budget Account Id: 021-15-0534 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 19,500,000	===== 19,500,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	-71,989
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-71,989
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-71,989
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-71,989

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	239,603	345,768	570,392
2004	Direct obligations incurred (total)		=====	=====	=====
		0	239,603	345,768	570,392
2500	Total budgetary resources		=====	=====	=====
		0	239,603	345,768	570,392

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	239,603	345,768	570,392
3040	Ob Bal: Outlays (gross)	0	-239,603	-345,768	-570,392

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	===== -71,989
4110	Mand: Total outlays, gross	0	0	345,768	570,392
4160	Mand: Budget authority, net	0	==== 0	0	===== -71,989
4170	Mand: Outlays, net	0	==== 0	===== 345,768	===== 570,392
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -71,989
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 345,768	===== 570,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,910	10,910	10,910	10,910
1021	Unob Bal: Recov of prior year unpaid obligations	0	16,760	16,760	16,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,910	27,670	27,670	27,670
1400	BA: Mand: Borrowing authority	987,560	1,150,198	1,908,957	2,095,701
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-13,361	-46,708	-206,493	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		974,199	1,103,489	1,702,464	2,095,701
1800	BA: Mand: Spending auth: Collected	18,664	40,728	236,616	273,195
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	72,150	71,048	127,982	111,043
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-118,405
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,275	8,264	11,871	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		95,089	120,039	376,468	265,832
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,069,288	1,223,528	2,078,933	2,361,533
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,080,198	1,251,198	2,106,603	2,389,203

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-239,603	-345,768	-459,778
2002	Project E: Denver Union S	0	0	0	145,600
2002	Anticipated FY 10 Interes	24,207	49,899	78,638	0
2002	Downward reestimate - to	0	0	5,404	5,404
2002	Project A: Port of Miami	341,038	341,038	341,038	341,038
2002	Project B: North Tarrant	650,000	650,000	650,000	650,000
2002	Project C: Transbay	0	171,000	171,000	171,000
2002	Project D: IH 635	0	0	850,000	850,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,015,245	972,334	1,750,312	1,703,264
2201	Unob Bal: Apportioned: Avail in the current period	64,766	39,075	10,335	0
2403	Unob Bal: Unapportioned: Other	187	187	187	43,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,080,198	1,011,596	1,760,835	1,746,822

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,416,493	2,416,493	2,416,493	2,416,493
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-214,196	-214,196	-214,196	-214,196
3020	Obligated balance, start of year (net)	2,202,297	2,202,297	2,202,297	2,202,297
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,015,245	972,334	1,750,312	1,703,264
3040	Ob Bal: Outlays (gross)	-200,982	-41,778	-67,228	-110,614
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-72,150	-71,048	-127,982	-111,043
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16,760	-16,760	-16,760
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,230,756	3,330,289	4,082,817	3,992,383
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-286,346	-285,243	-342,177	-325,238
3100	Obligated balance, end of year (net)	2,944,410	3,045,046	3,740,640	3,667,144

BA & O, Net

4090	Mand: Budget authority, gross	1,069,288	1,223,528	2,078,933	2,361,533
4110	Mand: Total outlays, gross	0	0	67,228	110,614
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-16,138	-24,803	-191,166	-206,369
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,694
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,526	-15,925	-45,449	-52,132
4130	Mand: Offsets against gross BA and outlays (total)	-18,664	-40,728	-236,616	-273,195
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-72,150	-71,048	-127,982	-111,043
4150	Mand: Additional offsets against BA only (total)	-72,150	-71,048	-127,982	-111,043
4160	Mand: Budget authority, net	978,474	1,111,753	1,714,335	1,977,296
4170	Mand: Outlays, net	-18,664	-40,728	-169,388	-162,580

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		978,474	1,111,753	1,714,335	1,977,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-18,664	-40,728	-169,388	-162,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
 Treasury Account:
 Budget Account Id: 021-15-4123 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,910	10,910	10,910	10,910
1021	Unob Bal: Recov of prior year unpaid obligations	0	16,760	16,760	16,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,910	27,670	27,670	27,670
1400	BA: Mand: Borrowing authority	987,560	1,150,198	1,908,957	2,023,712
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-13,361	-46,708	-206,493	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		974,199	1,103,489	1,702,464	2,023,712
1800	BA: Mand: Spending auth: Collected	18,664	40,728	236,616	273,195
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	72,150	71,048	127,982	111,043
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-118,405
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,275	8,264	11,871	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		95,089	120,039	376,468	265,832
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,069,288	1,223,528	2,078,933	2,289,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,080,198	1,251,198	2,106,603	2,317,215

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,015,245	1,211,936	2,096,080	2,273,656
2201	Unob Bal: Apportioned: Avail in the current period	64,766	39,075	10,335	0
2403	Unob Bal: Unapportioned: Other	187	187	187	43,558
2500	Total budgetary resources	=====	=====	=====	=====
		1,080,198	1,251,198	2,106,603	2,317,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
 Treasury Account:
 Budget Account Id: 021-15-4123 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,416,493	2,416,493	2,416,493	2,416,493
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-214,196	-214,196	-214,196	-214,196
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,202,297	2,202,297	2,202,297	2,202,297
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,015,245	1,211,936	2,096,080	2,273,656
3040	Ob Bal: Outlays (gross)	-200,982	-281,380	-412,996	-681,007
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-72,150	-71,048	-127,982	-111,043
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16,760	-16,760	-16,760
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,230,756	3,330,289	4,082,817	3,992,383
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-286,346	-285,243	-342,177	-325,238
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,944,410	3,045,046	3,740,640	3,667,144

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,069,288	1,223,528	2,078,933	2,289,544
4110	Mand: Total outlays, gross	0	0	412,996	681,007
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-16,138	-24,803	-191,166	-206,369
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,694
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,526	-15,925	-45,449	-52,132
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,664	-40,728	-236,616	-273,195
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-72,150	-71,048	-127,982	-111,043
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-72,150	-71,048	-127,982	-111,043
4160	Mand: Budget authority, net	=====	=====	=====	=====
		978,474	1,111,753	1,714,335	1,905,307
4170	Mand: Outlays, net	=====	=====	=====	=====
		-18,664	-40,728	176,380	407,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		978,474	1,111,753	1,714,335	1,905,307

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-18,664	-40,728	176,380	407,812

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4145 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 00
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
 Treasury Account:
 Budget Account Id: 021-15-4173 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Orange County (CA) Toll Road Demonstration Project Program Accou
 Treasury Account: Orange County (CA) Toll Road Demonstration Project Program Accou
 Budget Account Id: 021-15-0543 Treasury Account Id: 69- - /95-0543
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,200	7,200	7,200	7,200
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	800	800
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,200	7,200	8,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,200	7,200	8,000	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,200	7,200	8,000	0
2500	Total budgetary resources	=====	=====	=====	
		7,200	7,200	8,000	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	800	800	800	800
3020	Obligated balance, start of year (net)		=====		
		800	800	800	800
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-800	-800
3090	Ob Bal: EOY: Unpaid obligations (gross)	800	800	0	0
3100	Obligated balance, end of year (net)		=====		
		800	800	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Orange County (CA) Toll Road Demonstration Project Program Accou
 Treasury Account: Orange County (CA) Toll Road Demonstration Project Program Accou
 Budget Account Id: 021-15-0543 Treasury Account Id: 69- - /93-0543
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,600	9,600	9,600	9,600
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		9,600	9,600	9,600	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		9,600	9,600	9,600	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,600	9,600	9,600	0
2500	Total budgetary resources	=====	=====	=====	0
		9,600	9,600	9,600	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Orange County (CA) Toll Road Demonstration Projec
 Treasury Account:
 Budget Account Id: 021-15-0543 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,800	16,800	16,800	16,800
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	800	800
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		16,800	16,800	17,600	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		16,800	16,800	17,600	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,800	16,800	17,600	0
2500	Total budgetary resources	=====	=====	=====	
		16,800	16,800	17,600	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	800	800	800	800
3020	Obligated balance, start of year (net)		=====		
		800	800	800	800
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-800	-800
3090	Ob Bal: EOY: Unpaid obligations (gross)	800	800	0	0
3100	Obligated balance, end of year (net)		=====		
		800	800	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Orange County (CA) Toll Road Demonstration Project Direct Loan F
 Treasury Account: Orange County (CA) Toll Road Demonstration Project Direct Loan F
 Budget Account Id: 021-15-4264 Treasury Account Id: 69- - /X -4264 00
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12,000	12,000
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-11,200
1050	Unob Bal: Unobligated balance (total)	0	0	12,000	800
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-800	-800
1850	BA: Mand: Spending auth: Total	0	0	-800	-800
1900	Budget authority total (disc. and mand.)	0	0	-800	-800
1910	Total budgetary resources (disc. and mand.)	0	0	11,200	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	11,200	0
2500	Total budgetary resources	0	0	11,200	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,000	12,000	12,000	12,000
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-800	-800	-800	-800
3020	Obligated balance, start of year (net)	11,200	11,200	11,200	11,200
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	800	800
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12,000	-12,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,000	12,000	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-800	-800	0	0
3100	Obligated balance, end of year (net)	11,200	11,200	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) Toll Road Demonstration Project Direct Loan F
Treasury Account: Orange County (CA) Toll Road Demonstration Project Direct Loan F
Budget Account Id: 021-15-4264 Treasury Account Id: 69- - /X -4264 00
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	-800	-800
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	800	800
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	800	800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Orange County (CA) Toll Road Demonstration Projec
 Treasury Account:
 Budget Account Id: 021-15-4264 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12,000	12,000
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-11,200
1050	Unob Bal: Unobligated balance (total)	0	0	12,000	800
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-800	-800
1850	BA: Mand: Spending auth: Total	0	0	-800	-800
1900	Budget authority total (disc. and mand.)	0	0	-800	-800
1910	Total budgetary resources (disc. and mand.)	0	0	11,200	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	11,200	0
2500	Total budgetary resources	0	0	11,200	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,000	12,000	12,000	12,000
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-800	-800	-800	-800
3020	Obligated balance, start of year (net)	11,200	11,200	11,200	11,200
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	800	800
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12,000	-12,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,000	12,000	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-800	-800	0	0
3100	Obligated balance, end of year (net)	11,200	11,200	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Orange County (CA) Toll Road Demonstration Projec
Treasury Account:
Budget Account Id: 021-15-4264 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	-800	-800
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	800	800
4150	Mand: Additional offsets against BA only (total)	0	==== 0	800	800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	544	544	15,728
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-15,728
1850	BA: Mand: Spending auth: Total	0	=====	544	0
1900	Budget authority total (disc. and mand.)	0	=====	544	0
1910	Total budgetary resources (disc. and mand.)	0	=====	544	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	544	544	0
2500	Total budgetary resources	0	=====	544	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,979	5,979	5,979	5,979
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,979	5,979	5,979	5,979
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,979	5,979	5,979	5,979
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,979	5,979	5,979	5,979

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 544	544	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-544	-544	-15,728
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -544	-544	===== -15,728
4160	Mand: Budget authority, net	0	===== 0	0	===== -15,728
4170	Mand: Outlays, net	0	===== -544	-544	===== -15,728
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -15,728
4190	Outlays, net (disc. and mand.)	0	===== -544	-544	===== -15,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 021-15-8402 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	544	544	15,728
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-15,728
1850	BA: Mand: Spending auth: Total	0	=====	544	0
1900	Budget authority total (disc. and mand.)	0	=====	544	0
1910	Total budgetary resources (disc. and mand.)	0	=====	544	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	544	544	0
2500	Total budgetary resources	0	=====	544	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,979	5,979	5,979	5,979
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,979	5,979	5,979	5,979
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,979	5,979	5,979	5,979
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,979	5,979	5,979	5,979

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 021-15-8402 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 544	544	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-544	-544	-15,728
4130	Mand: Offsets against gross BA and outlays (total)	0	==== -544	-544	===== -15,728
4160	Mand: Budget authority, net	0	==== 0	0	===== -15,728
4170	Mand: Outlays, net	0	==== -544	-544	===== -15,728
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -15,728
4190	Outlays, net (disc. and mand.)	0	==== -544	-544	===== -15,728

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,046	13,046	13,046	13,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,046	13,046	13,046	13,046
1121	BA: Disc: Approps transferred from other accounts	0	10,647	10,647	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	10,647	10,647	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	23,158
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	23,158
1511	BA: Disc: Contract auth: Trans from other accounts	2,795	3,089	4,265	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	
		2,795	3,089	4,265	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-14,030
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	-14,030
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,795	13,736	14,912	9,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,842	26,782	27,958	22,174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	562	679	2,988	13,234
2004	Direct obligations incurred (total)		=====	=====	=====
		562	679	2,988	13,234
2201	Unob Bal: Apportioned: Avail in the current period	8,004	18,827	20,284	4,749
2403	Unob Bal: Unapportioned: Other	7,276	7,276	4,686	4,190
2500	Total budgetary resources	=====	=====	=====	=====
		15,842	26,782	27,958	22,174

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,329	19,329	19,329	19,329
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,329	19,329	19,329	19,329
3030	Ob Bal: Obligations incurred: Unexpired accounts	562	679	2,988	13,234
3040	Ob Bal: Outlays (gross)	-6,248	-7,887	-12,007	-17,441
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,643	12,121	10,311	15,123
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,643	12,121	10,311	15,123

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		2,795	13,736	14,912	0
4011	Disc: Outlays from balances	6,248	7,887	12,007	17,441
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,248	7,887	12,007	17,441
4070	Disc: Budget authority, net	=====	=====	=====	
		2,795	13,736	14,912	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,248	7,887	12,007	17,441

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
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
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,127
4160	Mand: Budget authority, net		=====		=====
		0	0	0	9,127
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,795	13,736	14,912	9,127
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,248	7,887	12,007	17,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid Highways
 Treasury Account: Federal-aid Highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,654	45,654	45,654	45,654
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,654	45,654	45,654	45,654
1121	BA: Disc: Approps transferred from other accounts	5,050	186,794	201,744	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		5,050	186,794	201,744	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	435,035
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	435,035
1511	BA: Disc: Contract auth: Trans from other accounts	77,308	58,219	243,842	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	
		77,308	58,219	243,842	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	81,840
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	81,840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,358	245,013	445,586	516,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,012	290,668	491,241	562,529

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid Highways
 Treasury Account: Federal-aid Highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	76,148	223,496	396,781	886,577
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		76,148	223,496	396,781	886,577
2201	Unob Bal: Apportioned: Avail in the current period	9,547	66,987	76,731	-324,233
2403	Unob Bal: Unapportioned: Other	42,317	185	17,728	185
2500	Total budgetary resources	=====	=====	=====	=====
		128,012	290,668	491,241	562,529

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	192,833	192,833	192,833	192,833
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		192,833	192,833	192,833	192,833
3030	Ob Bal: Obligations incurred: Unexpired accounts	76,148	223,496	396,781	886,577
3040	Ob Bal: Outlays (gross)	-93,824	-145,053	-223,232	-369,502
3090	Ob Bal: EOY: Unpaid obligations (gross)	175,157	271,276	366,383	709,908
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		175,157	271,276	366,383	709,908

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		82,358	245,013	445,586	
4011	Disc: Outlays from balances	93,824	145,053	223,232	369,502
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		93,824	145,053	223,232	369,502
4070	Disc: Budget authority, net	=====	=====	=====	0
		82,358	245,013	445,586	
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,824	145,053	223,232	369,502

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	516,875
4160	Mand: Budget authority, net		=====		=====
		0	0	0	516,875
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		82,358	245,013	445,586	516,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,824	145,053	223,232	369,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	576	576	576	576
1050	Unob Bal: Unobligated balance (total)		=====		
		576	576	576	576
1121	BA: Disc: Approps transferred from other accounts	0	801	1,392	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	801	1,392	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,392
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,392
1510	BA: Disc: Contract auth: Trans to other accounts	0	0	-76	0
1511	BA: Disc: Contract auth: Trans from other accounts	64	-227	-608	0
1540	BA: Disc: Contract authority (total)		=====		
		64	-227	-683	0
1610	BA: Mand: Contract auth: Trans to other accounts	0	0	0	-138
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-608
1640	BA: Mand: Contract authority (total)		=====		
		0	0	0	-745
1900	Budget authority total (disc. and mand.)		=====		
		64	574	709	647
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		640	1,150	1,285	1,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	64	174	309	420
2004	Direct obligations incurred (total)		=====		
		64	174	309	420
2201	Unob Bal: Apportioned: Avail in the current period	576	179	179	803
2403	Unob Bal: Unapportioned: Other	0	797	797	0
2500	Total budgetary resources		=====	=====	=====
		640	1,150	1,285	1,223

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	64	174	309	420
3040	Ob Bal: Outlays (gross)	-64	-174	-309	-420

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		64	574	709	0
4011	Disc: Outlays from balances	64	174	309	420
4020	Disc: Total outlays, gross		=====		
		64	174	309	420
4070	Disc: Budget authority, net		=====		
		64	574	709	0
4080	Disc: Outlays, net		=====		
		64	174	309	420
4090	Mand: Budget authority, gross		=====		
		0	0	0	647
4160	Mand: Budget authority, net		=====		
		0	0	0	647

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
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
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	64	==== 574	709	647
4190	Outlays, net (disc. and mand.)	64	==== 174	309	420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,314	1,314	1,314	1,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,314	1,314	1,314	1,314
1121	BA: Disc: Approps transferred from other accounts	15,695	15,695	19,133	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		15,695	15,695	19,133	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	19,133
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	19,133
1511	BA: Disc: Contract auth: Trans from other accounts	-15,427	-9,695	-3,134	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	
		-15,427	-9,695	-3,134	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-9,976
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	-9,976
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		268	5,999	15,999	9,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,582	7,313	17,313	10,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	1,376	1,331	2,238	10,304
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,376	1,331	2,238	10,304
2201	Unob Bal: Apportioned: Avail in the current period	206	5,982	15,075	167
2500	Total budgetary resources	=====	=====	=====	=====
		1,582	7,313	17,313	10,471

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,404	20,404	20,404	20,404
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,376	1,331	2,238	10,304
3040	Ob Bal: Outlays (gross)	-7,767	-11,945	-17,060	-20,262
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,014	9,790	5,583	10,446
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,014	9,790	5,583	10,446

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		268	5,999	15,999	0
4011	Disc: Outlays from balances	7,767	11,945	17,060	20,262
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,767	11,945	17,060	20,262
4070	Disc: Budget authority, net		=====	=====	
		268	5,999	15,999	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,767	11,945	17,060	20,262

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
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
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0	===== 0	0	===== 9,157
4160	Mand: Budget authority, net	0	===== 0	0	===== 9,157
4180	Budget authority, net (disc. and mand.)	268	===== 5,999	===== 15,999	===== 9,157
4190	Outlays, net (disc. and mand.)	===== 7,767	===== 11,945	===== 17,060	===== 20,262

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,576	3,576	3,576	3,576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,576	3,576	3,576	3,576
1121	BA: Disc: Approps transferred from other accounts	1,011	1,011	3,161	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		1,011	1,011	3,161	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	3,045
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	3,045
1511	BA: Disc: Contract auth: Trans from other accounts	2,054	2,054	2,054	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	
		2,054	2,054	2,054	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-560
1640	BA: Mand: Contract authority (total)		=====		
		0	0	0	-560
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,065	3,065	5,215	2,485
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,641	6,641	8,791	6,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	1,441	1,048	2,136	4,118
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,441	1,048	2,136	4,118
2201	Unob Bal: Apportioned: Avail in the current period	6,875	7,267	8,329	3,617
2403	Unob Bal: Unapportioned: Other	-1,674	-1,674	-1,674	-1,674
2500	Total budgetary resources	=====	=====	=====	=====
		6,641	6,641	8,791	6,061

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	68	68	68	68
3020	Obligated balance, start of year (net)		=====		
		68	68	68	68
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,441	1,048	2,136	4,118
3040	Ob Bal: Outlays (gross)	-1,350	-1,744	-2,280	-2,717
3090	Ob Bal: EOY: Unpaid obligations (gross)	158	-628	-77	1,469
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		158	-628	-77	1,469

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		3,065	3,065	5,215	0
4011	Disc: Outlays from balances	1,350	1,744	2,280	2,717
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,350	1,744	2,280	2,717
4070	Disc: Budget authority, net	=====	=====	=====	
		3,065	3,065	5,215	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,350	1,744	2,280	2,717

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
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
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,485
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,485
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,065	3,065	5,215	2,485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,350	1,744	2,280	2,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	238	238	238	238
1050	Unob Bal: Unobligated balance (total)		=====		
		238	238	238	238
1121	BA: Disc: Approps transferred from other accounts	0	846	846	0
1160	BA: Disc: Appropriation (total)		=====		
		0	846	846	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,409
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,409
1510	BA: Disc: Contract auth: Trans to other accounts	0	-320	0	0
1511	BA: Disc: Contract auth: Trans from other accounts	97	-54	1,138	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		97	-374	1,138	0
1610	BA: Mand: Contract auth: Trans to other accounts	0	0	0	-185
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-54
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	-238
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		97	472	1,984	1,170
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		335	710	2,223	1,409

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	228	425	756	1,285
2004	Direct obligations incurred (total)		=====		=====
		228	425	756	1,285
2201	Unob Bal: Apportioned: Avail in the current period	107	285	1,467	124
2500	Total budgetary resources		=====	=====	=====
		335	710	2,223	1,409

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	162	162	162	162
3020	Obligated balance, start of year (net)		=====		
		162	162	162	162
3030	Ob Bal: Obligations incurred: Unexpired accounts	228	425	756	1,285
3040	Ob Bal: Outlays (gross)	-162	-394	-813	-1,182
3090	Ob Bal: EOY: Unpaid obligations (gross)	228	193	105	265
3100	Obligated balance, end of year (net)		=====		
		228	193	105	265

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		97	472	1,984	0
4011	Disc: Outlays from balances	162	394	813	1,182
4020	Disc: Total outlays, gross		=====		=====
		162	394	813	1,182
4070	Disc: Budget authority, net		=====	=====	
		97	472	1,984	0
4080	Disc: Outlays, net		=====		=====
		162	394	813	1,182

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0	===== 0	0	===== 1,170
4160	Mand: Budget authority, net	0	===== 0	0	===== 1,170
4180	Budget authority, net (disc. and mand.)	97	===== 472	===== 1,984	===== 1,170
4190	Outlays, net (disc. and mand.)	162	===== 394	813	===== 1,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0	0	0	500
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	500
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	500
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	500
2500	Total budgetary resources		=====		
		0	0	0	500

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	500
4160	Mand: Budget authority, net		=====		
		0	0	0	500
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
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
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0	0	0	150
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	150
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	150
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	150
Status of Budgetary Resources					
2002	All Programs	0	0	0	150
2004	Direct obligations incurred (total)		=====		
		0	0	0	150
2500	Total budgetary resources		=====		
		0	0	0	150
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	150
3040	Ob Bal: Outlays (gross)	0	0	0	-150

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
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
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	150
4020	Disc: Total outlays, gross		=====		
		0	0	0	150
4080	Disc: Outlays, net		=====		
		0	0	0	150
4090	Mand: Budget authority, gross		=====		
		0	0	0	150
4160	Mand: Budget authority, net		=====		
		0	0	0	150
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	150
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,305,745	25,305,745	25,305,745	25,305,745
1011	Unob Bal: Transferred from other accounts	0	853	853	4,607
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-767,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,305,745	25,306,597	25,306,597	24,543,352
1102	BA: Disc: Appropriation (trust fund)	9,337,444	41,846,000	41,846,000	41,846,000
1120	BA: Disc: Approps transferred to other accounts	-114,326	-775,670	-1,242,517	0
1121	BA: Disc: Approps transferred from other accounts	0	1,230	18,520	0
1137	BA: Disc: Approps applied to liq contract auth	-9,337,444	-41,846,000	-41,846,000	-41,846,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-114,326	-774,440	-1,223,996	0
1202	BA: Mand: Appropriation (trust fund)	0	0	97,123	97,123
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-2,346,594
1221	BA: Mand: Approps transferred from other accounts	0	0	0	23,099
1250	BA: Mand: Anticipated appropriation	0	97,123	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	97,123	97,123	-2,226,371
1500	BA: Disc: Contract authority	0	-3,363	0	0
1510	BA: Disc: Contract auth: Trans to other accounts	-25,883	89,852	-350,351	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	-6,765,922	-3,661,489	-17,290,669	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		-6,791,804	-3,575,000	-17,641,019	0
1600	BA: Mand: Contract authority	9,403,922	15,325,860	51,750,152	51,750,152
1610	BA: Mand: Contract auth: Trans to other accounts	0	0	0	43,009
1621	BA: Mand: Contract auth: Unob bal perm reduced	-2,573,755	0	0	-2,200,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	0	-128,246	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		6,830,167	15,325,860	51,621,906	49,593,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	16,628	46,432	162,622	251,278
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	95,314	72,683	-25,914	-176,785
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-348,064	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	98,058	90,885	73,291	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-138,064	210,000	210,000	74,494
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-214,028	11,283,543	33,064,014	47,441,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,091,717	36,590,140	58,370,611	71,984,636

Status of Budgetary Resources

2002	All Programs	2,588,129	6,781,259	18,756,916	41,004,345
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,588,129	6,781,259	18,756,916	41,004,345
2201	Unob Bal: Apportioned: Avail in the current period	21,429,731	27,599,840	39,492,756	15,381,663
2203	Unob Bal: Apportioned: Anticipated	98,070	90,905	73,303	0
2403	Unob Bal: Unapportioned: Other	975,786	2,118,136	47,637	15,598,628
2500	Total budgetary resources	=====	=====	=====	=====
		25,091,717	36,590,140	58,370,611	71,984,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,359,541	51,359,541	51,359,541	51,359,541
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	767,000
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-511,206	-511,206	-511,206	-511,206
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		50,848,334	50,848,334	50,848,334	51,615,334
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,588,129	6,781,259	18,756,916	41,004,345
3040	Ob Bal: Outlays (gross)	-8,396,970	-13,494,875	-20,500,449	-30,233,074
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-95,314	-72,683	25,914	176,785
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,550,700	44,645,924	49,616,007	62,897,812
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-606,520	-583,889	-485,293	-334,422
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		44,944,180	44,062,035	49,130,715	62,563,390

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	-7,044,195	-4,139,440	-18,655,016	74,494
4010 Disc: Outlays from new authority	2,271,798	1,827,668	4,143,546	8,180,988
4011 Disc: Outlays from balances	5,893,402	11,304,683	15,730,830	21,320,422
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	8,165,200	13,132,351	19,874,376	29,501,409
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-16,559	-46,093	-162,077	-250,733
4033 Disc: Offsets, BA and OL: Collections, nonFed sracs	-69	-339	-545	-545
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-16,628	-46,432	-162,622	-251,278
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-95,314	-72,683	25,914	176,785
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-95,314	-72,683	25,914	176,785
4070,Disc: Budget authority, net	=====	=====	=====	=====
	-7,156,137	-4,258,555	-18,791,725	0
4080,Disc: Outlays, net	=====	=====	=====	=====
	8,148,572	13,085,919	19,711,753	29,250,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,830,167	15,422,983	51,719,030	47,366,791
<u>4100</u>	<u>Mand: Outlays from new authority</u>	76,068	9,808	39,566	182,298
<u>4101</u>	<u>Mand: Outlays from balances</u>	155,702	352,716	586,507	549,366
<u>4110</u>	<u>Mand: Total outlays, gross</u>	0	0	626,073	731,664
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,830,167	15,422,983	51,719,030	47,366,791
4170	Mand: Outlays, net		=====	=====	=====
		0	0	626,073	731,664
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-325,970	11,164,428	32,927,305	47,366,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,148,572	13,085,919	20,337,826	29,981,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid Highways
 Treasury Account: Federal-aid Highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	409,639	409,639	409,639	409,639
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,147	-5,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		409,639	409,639	408,491	404,528
1121	BA: Disc: Approps transferred from other accounts	92,570	278,691	316,352	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		92,570	278,691	316,352	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	396,852
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	396,852
1511	BA: Disc: Contract auth: Trans from other accounts	-44,039	-137,121	109,472	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	
		-44,039	-137,121	109,472	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-47,286
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	-47,286
1700	BA: Disc: Spending auth: Collected	-440	4,021	2,135	2,135
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	440	-2,700	880	880
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000	8,679	6,985	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	3,015
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,531	151,571	435,825	352,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		468,170	561,210	844,316	757,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid Highways
 Treasury Account: Federal-aid Highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	19,281	76,622	327,600	404,613
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,281	76,622	327,600	404,613
2201	Unob Bal: Apportioned: Avail in the current period	271,166	398,433	421,611	310,106
2203	Unob Bal: Apportioned: Anticipated	10,000	8,679	6,985	0
2403	Unob Bal: Unapportioned: Other	167,723	77,475	88,121	42,390
2500	Total budgetary resources	=====	=====	=====	=====
		468,170	561,210	844,316	757,110

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	959,061	959,061	959,061	959,061
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-497
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,033	-5,033	-5,033	-5,033
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	1,147	5,608
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		954,028	954,028	955,175	959,139
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,281	76,622	327,600	404,613
3040	Ob Bal: Outlays (gross)	-123,694	-210,240	-290,243	-359,935
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-440	2,700	-880	-880
3090	Ob Bal: EOY: Unpaid obligations (gross)	854,648	825,444	996,418	1,003,242
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,473	-2,333	-4,766	-306
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		849,175	823,110	991,652	1,002,937

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid Highways
 Treasury Account: Federal-aid Highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,531	151,571	435,825	3,015
4011	Disc: Outlays from balances	123,694	210,240	290,243	359,935
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		123,694	210,240	290,243	359,935
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	440	-4,021	-2,135	-2,135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		440	-4,021	-2,135	-2,135
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-440	2,700	-880	-880
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-440	2,700	-880	-880
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,531	150,250	432,809	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		124,134	206,218	288,107	357,800
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	349,566
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	349,566
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,531	150,250	432,809	349,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,134	206,218	288,107	357,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid Highways
 Treasury Account: Federal-aid Highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 70-69- /X -8083
 FACTS II User: (405) 954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	2,810	2,810	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	2,810	2,810	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	2,810
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	2,810
1511	BA: Disc: Contract auth: Trans from other accounts	0	-2,810	-2,810	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	-2,810	-2,810	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-2,810
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	-2,810

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,490	13,490	13,490	13,490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,490	13,490	13,490	13,490
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,490	13,490	13,490	13,490
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,490	13,490	13,490	13,490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1511	BA: Disc: Contract auth: Trans from other accounts	0	807	0	0
1540	BA: Disc: Contract authority (total)		=====		
		0	807	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	807	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	807	0	0
Status of Budgetary Resources					
2002	All Programs	0	-807	0	0
2004	Direct obligations incurred (total)		=====		
		0	-807	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	1,614	0	0
2500	Total budgetary resources		=====		
		0	807	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,540	3,540	3,540	3,540
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,540	3,540	3,540	3,540
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-807	0	0
3040	Ob Bal: Outlays (gross)	-889	-1,991	-1,991	-2,207
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,651	742	1,549	1,333
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,651	742	1,549	1,333

BA & O, Net

4000	Disc: Budget authority, gross	0	807	0	0
4011	Disc: Outlays from balances	889	1,991	1,991	2,207
4020	Disc: Total outlays, gross	889	1,991	1,991	2,207
4070	Disc: Budget authority, net	0	807	0	0
4080	Disc: Outlays, net	889	1,991	1,991	2,207
4180	Budget authority, net (disc. and mand.)	0	807	0	0
4190	Outlays, net (disc. and mand.)	889	1,991	1,991	2,207

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid Highways
 Treasury Account: Federal-aid Highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 89-69- /X -8083
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	177	177	177	177
1050	Unob Bal: Unobligated balance (total)		=====		
		177	177	177	177
1910	Total budgetary resources (disc. and mand.)		=====		
		177	177	177	177
Status of Budgetary Resources					
2002	All Programs	177	177	0	0
2004	Direct obligations incurred (total)		=====		
		177	177	0	0
2403	Unob Bal: Unapportioned: Other	0	0	177	177
2500	Total budgetary resources		=====		
		177	177	177	177
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	177	177	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	177	177	0	0
3100	Obligated balance, end of year (net)		=====		
		177	177	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,467	37,467	37,467	37,467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,467	37,467	37,467	37,467
1121	BA: Disc: Approps transferred from other accounts	0	10,000	10,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	10,000	10,000	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	27,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	27,000
1511	BA: Disc: Contract auth: Trans from other accounts	3,038	-3,795	-3,795	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	
		3,038	-3,795	-3,795	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-50,152
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	-50,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,038	6,205	6,205	-23,152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,505	43,672	43,672	14,315

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	-65	-384	-384	12,059
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-65	-384	-384	12,059
2201	Unob Bal: Apportioned: Avail in the current period	40,570	44,056	44,056	2,256
2500	Total budgetary resources	=====	=====	=====	=====
		40,505	43,672	43,672	14,315

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,967	57,967	57,967	57,967
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,967	57,967	57,967	57,967
3030	Ob Bal: Obligations incurred: Unexpired accounts	-65	-384	-384	12,059
3040	Ob Bal: Outlays (gross)	-3,849	-7,502	-14,897	-21,415
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,052	50,081	42,685	48,611
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		54,052	50,081	42,685	48,611

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		3,038	6,205	6,205	0
4011	Disc: Outlays from balances	3,849	7,502	14,897	21,415
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,849	7,502	14,897	21,415
4070	Disc: Budget authority, net	=====	=====	=====	
		3,038	6,205	6,205	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,849	7,502	14,897	21,415

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
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
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-23,152
<hr/>					
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-23,152
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,038	6,205	6,205	-23,152
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,849	7,502	14,897	21,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,608	1,608	1,608	1,608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,608	1,608	1,608	1,608
1120	BA: Disc: Approps transferred to other accounts	0	-7	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	1,793	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	-7	1,793	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,766
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,766
1511	BA: Disc: Contract auth: Trans from other accounts	-7	0	0	0
1540	BA: Disc: Contract authority (total)		=====		
		-7	0	0	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	948
1640	BA: Mand: Contract authority (total)		=====		
		0	0	0	948
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-7	-7	1,793	2,715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,601	1,601	3,401	4,323

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 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
 FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	192	227	1,036	2,734
2004	Direct obligations incurred (total)		=====	=====	=====
		192	227	1,036	2,734
2201	Unob Bal: Apportioned: Avail in the current period	1,409	1,375	2,365	1,589
2500	Total budgetary resources	=====	=====	=====	=====
		1,601	1,601	3,401	4,323

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,679	4,679	4,679	4,679
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,679	4,679	4,679	4,679
3030	Ob Bal: Obligations incurred: Unexpired accounts	192	227	1,036	2,734
3040	Ob Bal: Outlays (gross)	-508	-783	-1,249	-3,314
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,364	4,123	4,466	4,099
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,364	4,123	4,466	4,099

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-7	-7	1,793	0
4011	Disc: Outlays from balances	508	783	1,249	3,314
4020	Disc: Total outlays, gross		=====	=====	=====
		508	783	1,249	3,314
4070	Disc: Budget authority, net		=====	=====	
		-7	-7	1,793	0
4080	Disc: Outlays, net		=====	=====	=====
		508	783	1,249	3,314

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
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
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0	===== 0	0	===== 2,715
4160	Mand: Budget authority, net	0	===== 0	0	===== 2,715
4180	Budget authority, net (disc. and mand.)	-7	===== -7	===== 1,793	===== 2,715
4190	Outlays, net (disc. and mand.)	508	===== 783	===== 1,249	===== 3,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Federal-aid Highways
 Treasury Account:
 Budget Account Id: 021-15-8083 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,819,040	25,819,040	25,819,040	25,819,040
1011	Unob Bal: Transferred from other accounts	0	853	853	4,607
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,147	-772,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,819,040	25,819,893	25,818,746	25,051,537
1102	BA: Disc: Appropriation (trust fund)	9,337,444	41,846,000	41,846,000	41,846,000
1120	BA: Disc: Approps transferred to other accounts	-114,326	-775,677	-1,242,517	0
1121	BA: Disc: Approps transferred from other accounts	114,326	508,525	586,399	0
1137	BA: Disc: Approps applied to liq contract auth	-9,337,444	-41,846,000	-41,846,000	-41,846,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-267,152	-656,118	0
1202	BA: Mand: Appropriation (trust fund)	0	0	97,123	97,123
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-2,346,594
1221	BA: Mand: Approps transferred from other accounts	0	0	0	935,349
1250	BA: Mand: Anticipated appropriation	0	97,123	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	97,123	97,123	-1,314,121
1500	BA: Disc: Contract authority	0	-3,363	0	0
1510	BA: Disc: Contract auth: Trans to other accounts	-25,883	89,532	-350,426	0
1511	BA: Disc: Contract auth: Trans from other accounts	25,883	-89,532	350,426	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	-6,765,922	-3,661,489	-17,290,669	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		-6,765,922	-3,664,852	-17,290,669	0
1600	BA: Mand: Contract authority	9,403,922	15,325,860	51,750,152	51,750,152
1610	BA: Mand: Contract auth: Trans to other accounts	0	0	0	42,687
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-42,687
1621	BA: Mand: Contract auth: Unob bal perm reduced	-2,573,755	0	0	-2,200,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	0	-128,246	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		6,830,167	15,325,860	51,621,906	49,550,152
1700	BA: Disc: Spending auth: Collected	16,188	50,453	164,758	253,414
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	95,754	69,983	-25,034	-175,905
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-348,064	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	108,058	99,564	80,276	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Federal-aid Highways
 Treasury Account:
 Budget Account Id: 021-15-8083 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		-128,064	220,000	220,000	77,509
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		-63,819	11,710,979	33,992,243	48,313,541
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		25,755,221	37,530,872	59,810,989	73,365,077

Status of Budgetary Resources

2004 Direct obligations incurred (total)	2,687,532	7,084,246	19,490,376	42,339,840
2201 Unob Bal: Apportioned: Avail in the current period	21,768,190	28,144,847	40,082,854	15,381,342
2203 Unob Bal: Apportioned: Anticipated	108,070	99,584	80,287	0
2403 Unob Bal: Unapportioned: Other	1,191,429	2,202,195	157,471	15,643,895
2500>Total budgetary resources	=====	=====	=====	=====
	25,755,221	37,530,872	59,810,989	73,365,077

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,631,073	52,631,073	52,631,073	52,631,073
3001 Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	766,503
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-516,240	-516,240	-516,240	-516,240
3011 Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	1,147	5,608
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	52,114,834	52,114,834	52,115,981	52,886,944
3030 Ob Bal: Obligations incurred: Unexpired accounts	2,687,532	7,084,246	19,490,376	42,339,840
3040 Ob Bal: Outlays (gross)	-8,635,324	-13,882,587	-21,064,529	-31,031,619
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-95,754	-69,983	25,034	175,905
3090 Ob Bal: EOY: Unpaid obligations (gross)	46,683,281	45,832,733	51,056,920	64,705,797
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-611,994	-586,222	-490,058	-334,727
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	46,071,288	45,246,511	50,566,862	64,371,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Federal-aid Highways
 Treasury Account:
 Budget Account Id: 021-15-8083 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		-6,893,986	-3,712,004	-17,726,787	77,509
4010 Disc:	Outlays from new authority	2,271,798	1,827,668	4,143,546	8,180,988
4011 Disc:	Outlays from balances	6,131,757	11,692,395	16,294,910	22,118,967
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,403,555	13,520,063	20,438,456	30,299,955
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-16,119	-50,114	-164,213	-252,869
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-69	-339	-545	-545
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,188	-50,453	-164,758	-253,414
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-95,754	-69,983	25,034	175,905
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-95,754	-69,983	25,034	175,905
4070,Disc:	Budget authority, net	=====	=====	=====	0
		-7,005,928	-3,832,440	-17,866,511	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,387,367	13,469,610	20,273,698	30,046,541
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,830,167	15,422,983	51,719,030	48,236,031
4100 Mand:	Outlays from new authority	76,068	9,808	39,566	182,298
4101 Mand:	Outlays from balances	155,702	352,716	586,507	549,366
4110 Mand:	Total outlays, gross	0	0	626,073	731,664
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		6,830,167	15,422,983	51,719,030	48,236,031
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	626,073	731,664
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-175,761	11,590,543	33,852,519	48,236,031
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		8,387,367	13,469,610	20,899,771	30,778,205

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	650,000	650,000	650,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	650,000	650,000	650,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	650,000	650,000	650,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	650,000	650,000	650,000

Status of Budgetary Resources

2002	All Programs	0	74,306	92,212	231,117
2004	Direct obligations incurred (total)		=====	=====	=====
		0	74,306	92,212	231,117
2201	Unob Bal: Apportioned: Avail in the current period	0	575,694	557,788	418,883
2500	Total budgetary resources		=====	=====	=====
		0	650,000	650,000	650,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	74,306	92,212	231,117
3040	Ob Bal: Outlays (gross)	0	-26,661	-32,977	-87,814
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	47,645	59,235	143,303
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	47,645	59,235	143,303

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	650,000	650,000	650,000
4010	Disc: Outlays from new authority	0	26,661	32,977	87,814
4020	Disc: Total outlays, gross	0	26,661	32,977	87,814
4070	Disc: Budget authority, net	0	650,000	650,000	650,000
4080	Disc: Outlays, net	0	26,661	32,977	87,814
4180	Budget authority, net (disc. and mand.)	0	650,000	650,000	650,000
4190	Outlays, net (disc. and mand.)	0	26,661	32,977	87,814

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Highway Infrastructure Programs
 Treasury Account:
 Budget Account Id: 021-15-0548 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	650,000	650,000	650,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	650,000	650,000	650,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	650,000	650,000	650,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	650,000	650,000	650,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	74,306	92,212	231,117
2201	Unob Bal: Apportioned: Avail in the current period	0	575,694	557,788	418,883
2500	Total budgetary resources		=====	=====	=====
		0	650,000	650,000	650,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	74,306	92,212	231,117
3040	Ob Bal: Outlays (gross)	0	-26,661	-32,977	-87,814
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	47,645	59,235	143,303
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	47,645	59,235	143,303

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Highway Infrastructure Programs
 Treasury Account:
 Budget Account Id: 021-15-0548 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	650,000	650,000	650,000
4010	Disc: Outlays from new authority	0	26,661	32,977	87,814
4020	Disc: Total outlays, gross	0	26,661	32,977	87,814
4070	Disc: Budget authority, net	0	650,000	650,000	650,000
4080	Disc: Outlays, net	0	26,661	32,977	87,814
4180	Budget authority, net (disc. and mand.)	0	650,000	650,000	650,000
4190	Outlays, net (disc. and mand.)	0	26,661	32,977	87,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,149	2,149	2,149	2,149
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,649	2,649	2,649	2,149
1700	BA: Disc: Spending auth: Collected	205	205	205	1,811
1750	BA: Disc: Spending auth: Total		=====		=====
		205	205	205	1,811
1900	Budget authority total (disc. and mand.)		=====		=====
		205	205	205	1,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,854	2,854	2,854	3,960

Status of Budgetary Resources

2002	All Programs	300	345	345	2,550
2004	Direct obligations incurred (total)		=====		=====
		300	345	345	2,550
2201	Unob Bal: Apportioned: Avail in the current period	45	0	0	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	2,009	2,009	2,009	1,410
2500	Total budgetary resources	=====	=====	=====	=====
		2,854	2,854	2,854	3,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,043	4,043	4,043	4,043
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,043	4,043	4,043	4,043
3030	Ob Bal: Obligations incurred: Unexpired accounts	300	345	345	2,550
3040	Ob Bal: Outlays (gross)	-62	-441	-445	-472
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,282	3,948	3,943	6,121
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,282	3,948	3,943	6,121

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		205	205	205	1,811
4011	Disc: Outlays from balances	62	441	445	472
4020	Disc: Total outlays, gross		=====		
		62	441	445	472
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-205	-205	-205	-1,811
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-205	-205	-205	-1,811
4080	Disc: Outlays, net		=====		=====
		-143	236	240	-1,339
4190	Outlays, net (disc. and mand.)		=====		=====
		-143	236	240	-1,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Appalachian Development Highway System (Highway T
 Treasury Account:
 Budget Account Id: 021-15-8072 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,149	2,149	2,149	2,149
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,649	2,649	2,649	2,149
1700	BA: Disc: Spending auth: Collected	205	205	205	1,811
1750	BA: Disc: Spending auth: Total		=====		=====
		205	205	205	1,811
1900	Budget authority total (disc. and mand.)		=====		=====
		205	205	205	1,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,854	2,854	2,854	3,960

Status of Budgetary Resources

2004	Direct obligations incurred (total)	300	345	345	2,550
2201	Unob Bal: Apportioned: Avail in the current period	45	0	0	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	2,009	2,009	2,009	1,410
2500	Total budgetary resources	=====	=====	=====	=====
		2,854	2,854	2,854	3,960

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Appalachian Development Highway System (Highway T
 Treasury Account:
 Budget Account Id: 021-15-8072 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,043	4,043	4,043	4,043
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,043	4,043	4,043	4,043
3030	Ob Bal: Obligations incurred: Unexpired accounts	300	345	345	2,550
3040	Ob Bal: Outlays (gross)	-62	-441	-445	-472
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,282	3,948	3,943	6,121
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,282	3,948	3,943	6,121

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		205	205	205	1,811
4011	Disc: Outlays from balances	62	441	445	472
4020	Disc: Total outlays, gross		=====		
		62	441	445	472
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-205	-205	-205	-1,811
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-205	-205	-205	-1,811
4080	Disc: Outlays, net		=====		=====
		-143	236	240	-1,339
4190	Outlays, net (disc. and mand.)		=====		=====
		-143	236	240	-1,339

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway-related Safety Grants
 Treasury Account: Highway-related Safety Grants
 Budget Account Id: 021-15-8019 Treasury Account Id: 69- - /X -8019
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-554
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-554
1102	BA: Disc: Appropriation (trust fund)	0	0	-11	-11
1121	BA: Disc: Approps transferred from other accounts	0	0	0	554
1137	BA: Disc: Approps applied to liq contract auth	0	0	11	11
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	554
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	554
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	0	554
4070	Disc: Budget authority, net		=====		
		0	0	0	554
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway-related Safety Grants
 Treasury Account: Highway-related Safety Grants
 Budget Account Id: 021-15-8019 Treasury Account Id: 69-69- /X -8019
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	550	550
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	554	554
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-554
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-554
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-554
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	554	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	554	0
2500	Total budgetary resources		=====		
		4	4	554	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	550	550	550	550
3020	Obligated balance, start of year (net)		=====		
		550	550	550	550
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-550	-550
3090	Ob Bal: EOY: Unpaid obligations (gross)	550	550	0	0
3100	Obligated balance, end of year (net)		=====		
		550	550	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway-related Safety Grants
Treasury Account: Highway-related Safety Grants
Budget Account Id: 021-15-8019 Treasury Account Id: 69-69- /X -8019
FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	-554
4070	Disc: Budget authority, net	0	==== 0	0	-554
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-554

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Highway-related Safety Grants
 Treasury Account:
 Budget Account Id: 021-15-8019 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	550	550
1029	Unob Bal: Other balances withdrawn	0	0	0	-554
1050	Unob Bal: Unobligated balance (total)	4	====	554	0
1102	BA: Disc: Appropriation (trust fund)	0	0	-11	-11
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-554
1121	BA: Disc: Approps transferred from other accounts	0	0	0	554
1137	BA: Disc: Approps applied to liq contract auth	0	0	11	11
1910	Total budgetary resources (disc. and mand.)	4	====	554	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	554	0
2500	Total budgetary resources	4	====	554	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	550	550	550	550
3020	Obligated balance, start of year (net)	550	====	550	550
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-550	-550
3090	Ob Bal: EOY: Unpaid obligations (gross)	550	550	0	0
3100	Obligated balance, end of year (net)	550	====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,702	29,702	29,702	29,702
1021	Unob Bal: Recov of prior year unpaid obligations	1,514	1,686	5,379	5,535
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,216	31,388	35,081	35,237
1202	BA: Mand: Appropriation (trust fund)	-2,655	11,552	18,251	39,121
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-2,655	11,552	18,251	39,121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,655	11,552	18,251	39,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,562	42,940	53,333	74,358

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,869	10,964	27,997	40,408
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,869	10,964	27,997	40,408
2301	Unob Bal: Exempt fm Appor: Avail in current period	23,885	31,448	25,335	33,949
2403	Unob Bal: Unapportioned: Other	2,807	528	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,562	42,940	53,333	74,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,858	47,858	47,858	47,858
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,858	47,858	47,858	47,858
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,869	10,964	27,997	40,408
3040	Ob Bal: Outlays (gross)	-6,251	-17,809	-24,098	-51,177
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,514	-1,686	-5,379	-5,535
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,963	39,327	46,378	31,554
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,963	39,327	46,378	31,554

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-2,655	11,552	18,251	39,121
4100	Mand: Outlays from new authority	473	6,591	13,956	31,688
4101	Mand: Outlays from balances	5,778	11,219	10,142	19,489
4110	Mand: Total outlays, gross	0	0	24,098	51,177
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,655	11,552	18,251	39,121
4170	Mand: Outlays, net	0	0	24,098	51,177
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,655	11,552	18,251	39,121
4190	Outlays, net (disc. and mand.)	0	0	24,098	51,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,855	3,855	3,855	3,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,855	3,855	3,855	3,855
1202	BA: Mand: Appropriation (trust fund)	90	113	61	52
1260	BA: Mand: Appropriations (total)		=====		
		90	113	61	52
1900	Budget authority total (disc. and mand.)		=====		
		90	113	61	52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,945	3,968	3,916	3,907

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	127	573	354	681
2004	Direct obligations incurred (total)		=====		
		127	573	354	681
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,214	3,381	3,548	3,212
2403	Unob Bal: Unapportioned: Other	1,604	14	14	14
2500	Total budgetary resources	=====	=====	=====	=====
		3,945	3,968	3,916	3,907

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,914	1,914	1,914	1,914
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,914	1,914	1,914	1,914
3030	Ob Bal: Obligations incurred: Unexpired accounts	127	573	354	681
3040	Ob Bal: Outlays (gross)	-326	-453	-886	-1,043
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,715	2,035	1,383	1,553
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,715	2,035	1,383	1,553

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		90	113	61	52
4100	Mand: Outlays from new authority	34	76	117	157
4101	Mand: Outlays from balances	292	377	769	886
4110	Mand: Total outlays, gross	0	0	886	1,043
4160	Mand: Budget authority, net		=====		
		90	113	61	52
4170	Mand: Outlays, net		=====		=====
		0	0	886	1,043
4180	Budget authority, net (disc. and mand.)		=====		
		90	113	61	52
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	886	1,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,736	7,736	7,736	7,736
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	30	30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,736	7,761	7,765	7,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,736	7,761	7,765	7,765

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	57	367	1,438	2,763
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		57	367	1,438	2,763
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,678	7,394	6,327	5,002
2500	Total budgetary resources	=====	=====	=====	=====
		7,736	7,761	7,765	7,765

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,526	22,526	22,526	22,526
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,526	22,526	22,526	22,526
3030	Ob Bal: Obligations incurred: Unexpired accounts	57	367	1,438	2,763
3040	Ob Bal: Outlays (gross)	-3,074	-8,036	-17,150	-21,022
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-26	-30	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,509	14,832	6,784	4,238
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,509	14,832	6,784	4,238

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3,074	8,036	17,150	21,022
4110	Mand: Total outlays, gross	0	0	17,150	21,022
4170	Mand: Outlays, net	0	=====	=====	=====
			0	17,150	21,022
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	17,150	21,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71	71	71	71
1050	Unob Bal: Unobligated balance (total)		=====		
		71	71	71	71
1910	Total budgetary resources (disc. and mand.)		=====		
		71	71	71	71

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	-1
2004	Direct obligations incurred (total)		=====		
		0	0	0	-1
2301	Unob Bal: Exempt fm Appor: Avail in current period	13	13	13	14
2403	Unob Bal: Unapportioned: Other	58	58	58	58
2500	Total budgetary resources		=====		
		71	71	71	71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18	18	18	18
3020	Obligated balance, start of year (net)		=====		
		18	18	18	18
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	18	18	18	17
3100	Obligated balance, end of year (net)		=====		
		18	18	18	17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	274	274	274	274
1050	Unob Bal: Unobligated balance (total)		=====		
		274	274	274	274
1202	BA: Mand: Appropriation (trust fund)	140	229	772	1,280
1260	BA: Mand: Appropriations (total)		=====		=====
		140	229	772	1,280
1900	Budget authority total (disc. and mand.)		=====		=====
		140	229	772	1,280
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		414	503	1,046	1,554

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	45	127	670	1,205
2004	Direct obligations incurred (total)		=====		=====
		45	127	670	1,205
2301	Unob Bal: Exempt fm Appor: Avail in current period	369	376	376	349
2500	Total budgetary resources		=====	=====	=====
		414	503	1,046	1,554

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	321	321	321	321
	3020,Obligated balance, start of year (net)		=====		
		321	321	321	321
3030	Ob Bal: Obligations incurred: Unexpired accounts	45	127	670	1,205
3040	Ob Bal: Outlays (gross)	-82	-205	-277	-362
3090	Ob Bal: EOY: Unpaid obligations (gross)	285	243	715	1,164
	3100,Obligated balance, end of year (net)		=====		=====
		285	243	715	1,164

BA & O, Net

4090,Mand: Budget authority, gross			=====		=====
	140	229	772	1,280	
4100 Mand: Outlays from new authority	28	93	168	294	
4101 Mand: Outlays from balances	53	113	109	69	
4110 Mand: Total outlays, gross	0	0	277	362	
4160,Mand: Budget authority, net		=====		=====	
	140	229	772	1,280	
4170,Mand: Outlays, net		=====			
	0	0	277	362	
4180,Budget authority, net (disc. and mand.)		=====		=====	
	140	229	772	1,280	
4190,Outlays, net (disc. and mand.)		=====			
	0	0	277	362	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-2452 / nicole.ctr.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	207	207	207	207
1050	Unob Bal: Unobligated balance (total)		=====		
		207	207	207	207
1910	Total budgetary resources (disc. and mand.)		=====		
		207	207	207	207

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	207	207	207	207
2500	Total budgetary resources		=====		
		207	207	207	207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 021-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,845	41,845	41,845	41,845
1021	Unob Bal: Recov of prior year unpaid obligations	1,514	1,711	5,408	5,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,359	43,556	47,253	47,409
1202	BA: Mand: Appropriation (trust fund)	-2,425	11,894	19,084	40,452
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-2,425	11,894	19,084	40,452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,425	11,894	19,084	40,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,934	55,450	66,338	87,861

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,099	12,031	30,460	45,056
2301	Unob Bal: Exempt fm Appor: Avail in current period	34,365	42,818	35,806	42,732
2403	Unob Bal: Unapportioned: Other	4,470	600	72	72
2500	Total budgetary resources	=====	=====	=====	=====
		40,934	55,450	66,338	87,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 021-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,637	72,637	72,637	72,637
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		72,637	72,637	72,637	72,637
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,099	12,031	30,460	45,056
3040	Ob Bal: Outlays (gross)	-9,733	-26,503	-42,411	-73,604
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,514	-1,711	-5,408	-5,564
3090	Ob Bal: EOY: Unpaid obligations (gross)	63,490	56,454	55,278	38,525
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		63,490	56,454	55,278	38,525

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-2,425	11,894	19,084	40,452
4100	Mand: Outlays from new authority	535	6,759	14,241	32,138
4101	Mand: Outlays from balances	9,197	19,744	28,170	41,466
4110	Mand: Total outlays, gross	0	0	42,411	73,604
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,425	11,894	19,084	40,452
4170	Mand: Outlays, net	0	0	42,411	73,604
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,425	11,894	19,084	40,452
4190	Outlays, net (disc. and mand.)	0	0	42,411	73,604

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: 14-69- /X -8058
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	780	780	780	780
1050	Unob Bal: Unobligated balance (total)		=====		
		780	780	780	780
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-461
1121	BA: Disc: Approps transferred from other accounts	0	167	0	-255
1160	BA: Disc: Appropriation (total)		=====		
		0	167	0	-716
1900	Budget authority total (disc. and mand.)		=====		
		0	167	0	-716
1910	Total budgetary resources (disc. and mand.)		=====		
		780	946	780	64

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	780	946	780	64
2500	Total budgetary resources		=====		
		780	946	780	64

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	167	0	-716
4070	Disc: Budget authority, net		=====		
		0	167	0	-716
4180	Budget authority, net (disc. and mand.)		=====		
		0	167	0	-716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,180	2,180	2,180	2,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,180	2,180	2,180	2,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,180	2,180	2,180	2,180

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,180	2,180	2,180	2,180
2500	Total budgetary resources	=====	=====	=====	=====
		2,180	2,180	2,180	2,180

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	157	157	157	157
3020	Obligated balance, start of year (net)		=====		
		157	157	157	157
3040	Ob Bal: Outlays (gross)	0	376	1	-118
3090	Ob Bal: EOY: Unpaid obligations (gross)	157	533	158	39
3100	Obligated balance, end of year (net)		=====		
		157	533	158	39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-376	-1	118
4020	Disc: Total outlays, gross		=====		
		0	-376	-1	118
4080	Disc: Outlays, net		=====		
		0	-376	-1	118
4190	Outlays, net (disc. and mand.)		=====		
		0	-376	-1	118

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	302	302	302	302
1050	Unob Bal: Unobligated balance (total)		=====		
		302	302	302	302
1910	Total budgetary resources (disc. and mand.)		=====		
		302	302	302	302

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	302	302
2403	Unob Bal: Unapportioned: Other	302	302	0	0
2500	Total budgetary resources		=====		
		302	302	302	302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	2	2
Status of Budgetary Resources					
2002	All Programs	0	-1	0	0
2004	Direct obligations incurred (total)		=====		
		0	-1	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	2	2	2
2500	Total budgetary resources		=====		
		0	1	2	2
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-1	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	10	10	10
3100	Obligated balance, end of year (net)		=====		
		12	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41	41	41	41
3020	Obligated balance, start of year (net)		=====		
		41	41	41	41
3090	Ob Bal: EOY: Unpaid obligations (gross)	41	41	41	41
3100	Obligated balance, end of year (net)		=====		
		41	41	41	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108,834	108,834	108,834	108,834
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,800
1011	Unob Bal: Transferred from other accounts	0	0	0	6,800
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	2,149
1021	Unob Bal: Recov of prior year unpaid obligations	1,322	1,842	2,467	2,497
1041	Unob Bal: Antic recov of prior year unpaid obl	12,560	12,039	11,412	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		122,715	122,714	122,713	113,480
1120	BA: Disc: Approps transferred to other accounts	0	0	0	716
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-6,800	-6,800
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-6,800	-6,084
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-6,800	-6,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,715	122,714	115,913	107,396

Status of Budgetary Resources

2002	All Programs	2,191	6,874	11,108	14,587
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,191	6,874	11,108	14,587
2201	Unob Bal: Apportioned: Avail in the current period	96,861	93,590	83,610	80,878
2203	Unob Bal: Apportioned: Anticipated	12,560	12,039	11,412	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	-564	0	0
2403	Unob Bal: Unapportioned: Other	11,104	10,776	9,783	11,931
2500	Total budgetary resources	=====	=====	=====	=====
		122,715	122,714	115,913	107,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77,220	77,220	77,220	77,220
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		77,220	77,220	77,220	77,220
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,191	6,874	11,108	14,587
3040	Ob Bal: Outlays (gross)	-20,945	-24,633	-30,799	-36,737
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,322	-1,842	-2,467	-2,497
3090	Ob Bal: EOY: Unpaid obligations (gross)	57,144	57,619	55,062	52,572
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		57,144	57,619	55,062	52,572

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-6,800	-6,084
4011	Disc: Outlays from balances	20,945	24,633	30,799	36,737
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,945	24,633	30,799	36,737
4070	Disc: Budget authority, net	0	0	-6,800	-6,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,945	24,633	30,799	36,737
4180	Budget authority, net (disc. and mand.)	0	0	-6,800	-6,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,945	24,633	30,799	36,737

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	1,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Highway Trust Funds
 Treasury Account: Highway Safety and Economic Development
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8076
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43	43	43	43
	3020,Obligated balance, start of year (net)		=====		
		43	43	43	43
3040	Ob Bal: Outlays (gross)	-41	-43	-43	-43
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		1	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	41	43	43	43
	4020,Disc: Total outlays, gross		=====		
		41	43	43	43
	4080,Disc: Outlays, net		=====		
		41	43	43	43
	4190,Outlays, net (disc. and mand.)		=====		
		41	43	43	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	339	339	339	339
1050	Unob Bal: Unobligated balance (total)		=====		
		339	339	339	339
1910	Total budgetary resources (disc. and mand.)		=====		
		339	339	339	339

Status of Budgetary Resources

2002	All Programs	337	337	337	337
2004	Direct obligations incurred (total)		=====		
		337	337	337	337
2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	2
2500	Total budgetary resources		=====		
		339	339	339	339

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2	-2	-2	-2
3020	Obligated balance, start of year (net)		=====		
		-2	-2	-2	-2
3030	Ob Bal: Obligations incurred: Unexpired accounts	337	337	337	337
3040	Ob Bal: Outlays (gross)	0	-303	-303	-303
3090	Ob Bal: EOY: Unpaid obligations (gross)	335	32	32	32
3100	Obligated balance, end of year (net)		=====		
		335	32	32	32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	303	303	303
4020	Disc: Total outlays, gross		=====		
		0	303	303	303
4080	Disc: Outlays, net		=====		
		0	303	303	303
4190	Outlays, net (disc. and mand.)		=====		
		0	303	303	303

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Highway Trust Funds
 Treasury Account: Highway Safety Improvement Demonstration Project
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	334	334	334	334
1050	Unob Bal: Unobligated balance (total)		=====		
		334	334	334	334
1910	Total budgetary resources (disc. and mand.)		=====		
		334	334	334	334

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	334	334	334	334
2500	Total budgetary resources		=====		
		334	334	334	334

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	371	371	371	371
3020	Obligated balance, start of year (net)		=====		
		371	371	371	371
3090	Ob Bal: EOY: Unpaid obligations (gross)	371	371	371	371
3100	Obligated balance, end of year (net)		=====		
		371	371	371	371

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,366	1,366	1,366	1,366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,366	1,366	1,366	1,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,366	1,366	1,366	1,366

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,366	1,366	1,366	1,366
2500	Total budgetary resources	=====	=====	=====	=====
		1,366	1,366	1,366	1,366

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	5	5	5
3100	Obligated balance, end of year (net)		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Highway Trust Funds
 Treasury Account: Alabama Highway Bypass Demonstration Project
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8375
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50	50	50	50
3020	Obligated balance, start of year (net)		=====		
		50	50	50	50
3040	Ob Bal: Outlays (gross)	-50	-50	-50	-50
BA & O, Net					
4011	Disc: Outlays from balances	50	50	50	50
4020	Disc: Total outlays, gross		=====		
		50	50	50	50
4080	Disc: Outlays, net		=====		
		50	50	50	50
4190	Outlays, net (disc. and mand.)		=====		
		50	50	50	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Highway Trust Funds
 Treasury Account: Kentucky Bridge Demonstration Project
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8376
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	435	435	435	435
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	435
1910	Total budgetary resources (disc. and mand.)		=====		
		435	435	435	435
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	435	435	435	435
2500	Total budgetary resources		=====		
		435	435	435	435

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds
Treasury Account: Virginia HOV Safety Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8377
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	491	491	491	491
1050	Unob Bal: Unobligated balance (total)		=====		
		491	491	491	491
1910	Total budgetary resources (disc. and mand.)		=====		
		491	491	491	491

Status of Budgetary Resources

2002	All Programs	0	0	3	2
2004	Direct obligations incurred (total)		=====		
		0	0	3	2
2201	Unob Bal: Apportioned: Avail in the current period	491	491	488	489
2500	Total budgetary resources		=====		
		491	491	491	491

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	326	326	326	326
3020	Obligated balance, start of year (net)		=====		
		326	326	326	326
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3	2
3040	Ob Bal: Outlays (gross)	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	326	326	328	326
3100	Obligated balance, end of year (net)		=====		
		326	326	328	326

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,476	7,476	7,476	7,476
1021	Unob Bal: Recov of prior year unpaid obligations	118	119	119	127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,594	7,594	7,595	7,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,594	7,594	7,595	7,603

Status of Budgetary Resources

2002	All Programs	0	0	202	1,433
2004	Direct obligations incurred (total)		=====		=====
		0	0	202	1,433
2201	Unob Bal: Apportioned: Avail in the current period	7,589	7,589	7,392	6,170
2403	Unob Bal: Unapportioned: Other	5	5	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,594	7,594	7,595	7,603

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,689	3,689	3,689	3,689
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,689	3,689	3,689	3,689
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	202	1,433
3040	Ob Bal: Outlays (gross)	-1,030	-1,082	-1,285	-1,285
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-119	-119	-127
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,541	2,488	2,488	3,710
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,541	2,488	2,488	3,710

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,030	1,082	1,285	1,285
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,030	1,082	1,285	1,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,030	1,082	1,285	1,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,030	1,082	1,285	1,285

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	412	412	412	412
1050	Unob Bal: Unobligated balance (total)		=====		
		412	412	412	412
1910	Total budgetary resources (disc. and mand.)		=====		
		412	412	412	412

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	412	412	412	412
2500	Total budgetary resources		=====		
		412	412	412	412

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69	69	69	69
3020	Obligated balance, start of year (net)		=====		
		69	69	69	69
3090	Ob Bal: EOY: Unpaid obligations (gross)	69	69	69	69
3100	Obligated balance, end of year (net)		=====		
		69	69	69	69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	127	127	127	127
3020	Obligated balance, start of year (net)		=====		
		127	127	127	127
3040	Ob Bal: Outlays (gross)	-25	-25	-25	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	103	103	103	75
3100	Obligated balance, end of year (net)		=====		
		103	103	103	75

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25	25	25	53
4020	Disc: Total outlays, gross		=====		
		25	25	25	53
4080	Disc: Outlays, net		=====		
		25	25	25	53
4190	Outlays, net (disc. and mand.)		=====		
		25	25	25	53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	156	156	156	156
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,000
1011	Unob Bal: Transferred from other accounts	0	0	0	1,000
1050	Unob Bal: Unobligated balance (total)		=====		
		156	156	156	156
1910	Total budgetary resources (disc. and mand.)		=====		
		156	156	156	156

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	156	156	156	156
2500	Total budgetary resources		=====		
		156	156	156	156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,262	19,262	19,262	19,262
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,262	19,262	19,262	19,262
3040	Ob Bal: Outlays (gross)	-1,417	-1,517	-2,410	-2,766
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,845	17,745	16,852	16,497
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,845	17,745	16,852	16,497

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Pamela Madden / (405) 954-1481 / michele.madden@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,417	1,517	2,410	2,766
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,417	1,517	2,410	2,766
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,417	1,517	2,410	2,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,417	1,517	2,410	2,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	124,154	124,154	124,154	124,154
1010	Unob Bal: Transferred to other accounts	0	0	0	-7,800
1011	Unob Bal: Transferred from other accounts	0	0	0	7,800
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	2,149
1021	Unob Bal: Recov of prior year unpaid obligations	1,440	1,961	2,588	2,627
1041	Unob Bal: Antic recov of prior year unpaid obl	12,560	12,039	11,412	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,154	138,154	138,154	128,930
1120	BA: Disc: Approps transferred to other accounts	0	0	0	255
1121	BA: Disc: Approps transferred from other accounts	0	167	0	-255
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-6,800	-6,800
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	167	-6,800	-6,800
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	167	-6,800	-6,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,154	138,321	131,354	122,130

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,527	7,209	11,650	16,359
2201	Unob Bal: Apportioned: Avail in the current period	111,500	108,398	98,354	93,684
2203	Unob Bal: Apportioned: Anticipated	12,560	12,039	11,412	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	-564	0	0
2403	Unob Bal: Unapportioned: Other	11,567	11,240	9,939	12,087
2500	Total budgetary resources	=====	=====	=====	=====
		138,154	138,321	131,354	122,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	101,370	101,370	101,370	101,370
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		101,370	101,370	101,370	101,370
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,527	7,209	11,650	16,359
3040	Ob Bal: Outlays (gross)	-23,509	-27,277	-34,914	-41,355
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,440	-1,961	-2,588	-2,627
3090	Ob Bal: EOY: Unpaid obligations (gross)	78,949	79,341	75,518	73,747
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		78,949	79,341	75,518	73,747

BA & O, Net

4000	Disc: Budget authority, gross	0	167	-6,800	-6,800
4011	Disc: Outlays from balances	23,509	27,277	34,914	41,355
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,509	27,277	34,914	41,355
4070	Disc: Budget authority, net	0	167	-6,800	-6,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,509	27,277	34,914	41,355
4180	Budget authority, net (disc. and mand.)	0	167	-6,800	-6,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,509	27,277	34,914	41,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Highway Administrat
 Treasury Account:
 Budget Account Id: 021-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,852,164	34,852,164	34,852,164	34,852,164
1010	Unob Bal: Transferred to other accounts	-4,350	-139,336	-143,641	-171,264
1011	Unob Bal: Transferred from other accounts	0	5,403	5,403	20,757
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,147	-769,962
1021	Unob Bal: Recov of prior year unpaid obligations	1,184,644	1,571,458	1,853,608	2,359,646
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,154
1041	Unob Bal: Antic recov of prior year unpaid obl	135,073	1,648,869	1,371,920	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,167,530	37,938,558	37,938,306	36,273,185
1100	BA: Disc: Appropriation	292,829	942,829	942,829	942,829
1102	BA: Disc: Appropriation (trust fund)	9,337,444	41,846,000	41,845,989	41,845,989
1120	BA: Disc: Approps transferred to other accounts	-114,326	-851,115	-1,334,386	-104,730
1121	BA: Disc: Approps transferred from other accounts	118,676	584,130	678,268	103,330
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-6,800	-6,800
1137	BA: Disc: Approps applied to liq contract auth	-9,337,444	-41,846,000	-41,845,989	-41,845,989
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		297,179	675,843	279,911	934,629
1200	BA: Mand: Appropriation	0	55,086	19,555,086	19,555,086
1202	BA: Mand: Appropriation (trust fund)	-2,425	11,894	116,208	137,575
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-2,346,594
1221	BA: Mand: Approps transferred from other accounts	0	0	0	935,349
1250	BA: Mand: Anticipated appropriation	0	97,123	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-2,425	164,103	19,671,294	18,281,417
1500	BA: Disc: Contract authority	0	-3,363	0	0
1510	BA: Disc: Contract auth: Trans to other accounts	-25,883	89,532	-350,426	0
1511	BA: Disc: Contract auth: Trans from other accounts	25,883	-89,532	350,426	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	-6,765,922	-3,661,489	-17,290,669	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		-6,765,922	-3,664,852	-17,290,669	0
1600	BA: Mand: Contract authority	9,403,922	15,325,860	51,750,152	51,750,152
1610	BA: Mand: Contract auth: Trans to other accounts	0	0	0	42,687
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-42,687
1621	BA: Mand: Contract auth: Unob bal perm reduced	-2,573,755	0	0	-2,200,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	0	-128,246	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Highway Administrat
 Treasury Account:
 Budget Account Id: 021-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1640,BA: Mand: Contract authority (total)		=====	=====	=====	=====
		6,830,167	15,325,860	51,621,906	49,550,152
1700 BA: Disc: Spending auth: Collected		21,767	58,767	184,406	306,008
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		142,325	149,914	42,747	-190,830
1725 BA: Disc: Spending auth: Precluded from ob (lim)		-348,064	0	0	0
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		306,207	261,525	263,053	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		122,236	470,205	490,205	115,178
1800 BA: Mand: Spending auth: Collected		0	544	544	15,728
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-15,728
1850,BA: Mand: Spending auth: Total			=====		
		0	544	544	0
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		481,235	12,971,704	54,773,192	68,881,377
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		36,648,766	50,910,261	92,711,498	105,154,562

Status of Budgetary Resources

2004 Direct obligations incurred (total)	7,081,176	15,838,589	48,154,719	72,499,509
2104 Reimbursable obligations incurred (total)	8,264	18,879	35,115	77,912
2201 Unob Bal: Apportioned: Avail in the current period	27,399,146	30,810,656	42,616,416	16,851,833
2203 Unob Bal: Apportioned: Anticipated	441,291	1,910,413	1,634,985	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	34,365	42,254	35,806	42,732
2403 Unob Bal: Unapportioned: Other	1,684,523	2,289,470	234,458	15,682,576
2500,Total budgetary resources	=====	=====	=====	=====
	36,648,766	50,910,261	92,711,498	105,154,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Highway Administrat
 Treasury Account:
 Budget Account Id: 021-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71,163,613	71,163,613	71,163,613	71,163,613
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	766,503
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-596,408	-596,408	-596,408	-596,408
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	1,147	5,608
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		70,567,205	70,567,205	70,568,353	71,339,316
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,089,440	15,857,468	48,189,834	72,577,421
3040	Ob Bal: Outlays (gross)	-12,183,698	-19,062,696	-48,941,112	-63,419,008
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-142,325	-149,914	-42,747	190,830
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,184,644	-1,571,458	-1,852,808	-2,358,846
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-800	-800
3090	Ob Bal: EOY: Unpaid obligations (gross)	64,884,711	66,386,927	68,558,727	78,728,884
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-738,734	-746,322	-638,007	-399,970
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		64,145,978	65,640,605	67,920,720	78,328,914

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-6,346,507	-2,518,803	-16,520,552	1,049,807
4010	Disc: Outlays from new authority	2,271,798	1,854,329	4,177,150	8,273,537
4011	Disc: Outlays from balances	9,670,399	16,819,341	24,540,392	34,785,117
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,942,196	18,673,670	28,717,542	43,058,654
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16,419	-58,428	-183,861	-305,463
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,349	-339	-545	-545
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,767	-58,767	-184,406	-306,008
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-142,325	-149,914	-42,747	190,830
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-142,325	-149,914	-42,747	190,830
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-6,510,600	-2,727,484	-16,747,705	934,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Highway Administrat
 Treasury Account:
 Budget Account Id: 021-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		11,920,429	18,614,903	28,533,136	42,752,645
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,827,742	15,490,507	71,293,744	67,831,569
4100 Mand:	Outlays from new authority	76,603	16,567	19,608,893	19,769,522
4101 Mand:	Outlays from balances	164,899	372,460	614,677	590,832
4110 Mand:	Total outlays, gross	0	0	20,223,570	20,360,354
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-544	-544	-15,728
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-544	-544	-15,728
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		6,827,742	15,489,963	71,293,200	67,815,842
4170,Mand:	Outlays, net	0	=====	=====	=====
			-544	20,223,026	20,344,626
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		317,143	12,762,479	54,545,495	68,750,471
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		11,920,429	18,614,359	48,756,162	63,097,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Bureau Total, Financing Accounts Federal Highway Administration
 Treasury Account:
 Budget Account Id: 021-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,925	10,925	10,925	10,925
1021	Unob Bal: Recov of prior year unpaid obligations	0	16,760	28,760	28,760
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-11,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,925	27,685	39,685	28,485
1400	BA: Mand: Borrowing authority	987,560	1,150,198	1,908,957	2,023,712
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-13,361	-46,708	-206,493	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		974,199	1,103,489	1,702,464	2,023,712
1800	BA: Mand: Spending auth: Collected	18,664	40,728	236,616	273,195
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	72,150	71,048	127,182	110,243
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-118,405
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,275	8,264	11,871	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		95,089	120,039	375,668	265,032
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,069,288	1,223,528	2,078,133	2,288,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,080,213	1,251,213	2,117,818	2,317,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Bureau Total, Financing Accounts Federal Highway Administration
 Treasury Account:
 Budget Account Id: 021-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,015,245	1,211,936	2,096,080	2,273,656
2201	Unob Bal: Apportioned: Avail in the current period	64,766	39,075	10,335	0
2403	Unob Bal: Unapportioned: Other	202	202	11,402	43,573
2500	Total budgetary resources	=====	=====	=====	=====
		1,080,213	1,251,213	2,117,818	2,317,230

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,428,493	2,428,493	2,428,493	2,428,493
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-214,996	-214,996	-214,996	-214,996
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,213,497	2,213,497	2,213,497	2,213,497
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,015,245	1,211,936	2,096,080	2,273,656
3040	Ob Bal: Outlays (gross)	-200,982	-281,380	-412,996	-681,007
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-72,150	-71,048	-127,182	-110,243
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16,760	-28,760	-28,760
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,242,756	3,342,289	4,082,817	3,992,383
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-287,146	-286,043	-342,177	-325,238
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,955,610	3,056,246	3,740,640	3,667,144

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,069,288	1,223,528	2,078,133	2,288,744
4110	Mand: Total outlays, gross	0	0	412,996	681,007
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-16,138	-24,803	-191,166	-206,369
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,694
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,526	-15,925	-45,449	-52,132
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,664	-40,728	-236,616	-273,195
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-72,150	-71,048	-127,182	-110,243
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-72,150	-71,048	-127,182	-110,243

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Bureau Total, Financing Accounts Federal Highway Administration
Treasury Account:
Budget Account Id: 021-15- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		978,474	1,111,753	1,714,335	1,905,307
4170	Mand: Outlays, net	=====	=====	=====	=====
		-18,664	-40,728	176,380	407,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		978,474	1,111,753	1,714,335	1,905,307
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-18,664	-40,728	176,380	407,812

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,500	6,500	6,500	6,500
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	84	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	3,753	7,123	9,364	10,959
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,254	13,707	15,948	17,543
1134	BA: Disc: Appropriations precluded from obligation	-6,087	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-6,087	0	0	0
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-329	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-329	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	-6,202	-3,209	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	-6,202	-3,209	0
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	-6,416	-6,087	-6,416
1640	BA: Mand: Contract authority (total)		=====	=====	=====
		0	-6,416	-6,087	-6,416
1700	BA: Disc: Spending auth: Collected	0	0	113	139
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-139	-139
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-414	0	-2,993	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		-414	0	-3,018	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,500	-12,617	-12,643	-6,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,753	1,090	3,305	11,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	3,753	1,090	3,305	11,128
2500	Total budgetary resources	=====	=====	=====	=====
		3,753	1,090	3,305	11,128

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,585	9,585	9,585	9,585
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	407	407	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,171	-2,171	-2,171	-2,171
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-84	-84	-84
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,414	7,737	7,737	7,330
3040	Ob Bal: Outlays (gross)	-289	193	-342	-1,152
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	139	139
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,753	-7,123	-9,364	-10,959
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,543	3,061	286	-2,526
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,171	-2,255	-2,117	-2,116
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,371	806	-1,831	-4,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	==== -6,500	==== -6,202	==== -6,227	0
4011,Disc:	Outlays from balances	289	-193	342	1,152
4020,Disc:	Total outlays, gross	289	==== -193	342	==== 1,152
4030,Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-113	-139
4040,Disc:	Offsets against gross BA and outlays (total)	0	==== 0	-113	==== -139
4050,Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	139	139
4060,Disc:	Additional offsets against BA only (total)	0	==== 0	139	139
4070,Disc:	Budget authority, net	==== -6,500	==== -6,202	==== -6,202	0
4080,Disc:	Outlays, net	289	==== -193	229	==== 1,013
4090,Mand:	Budget authority, gross	0	==== -6,416	==== -6,416	==== -6,416
4160,Mand:	Budget authority, net	0	==== -6,416	==== -6,416	==== -6,416
4180,	Budget authority, net (disc. and mand.)	==== -6,500	==== -12,617	==== -12,617	==== -6,416
4190,	Outlays, net (disc. and mand.)	289	==== -193	229	==== 1,013

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, Motor Carrier Safety
 Treasury Account:
 Budget Account Id: 021-17-8055 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,500	6,500	6,500	6,500
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	84	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	3,753	7,123	9,364	10,959
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,254	13,707	15,948	17,543
1134	BA: Disc: Appropriations precluded from obligation	-6,087	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-6,087	0	0	0
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-329	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-329	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	-6,202	-3,209	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	-6,202	-3,209	0
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	-6,416	-6,087	-6,416
1640	BA: Mand: Contract authority (total)		=====	=====	=====
		0	-6,416	-6,087	-6,416
1700	BA: Disc: Spending auth: Collected	0	0	113	139
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-139	-139
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-414	0	-2,993	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		-414	0	-3,018	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,500	-12,617	-12,643	-6,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,753	1,090	3,305	11,128

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, Motor Carrier Safety
 Treasury Account:
 Budget Account Id: 021-17-8055 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	3,753	1,090	3,305	11,128
2500	Total budgetary resources	=====	=====	=====	=====
		3,753	1,090	3,305	11,128

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,585	9,585	9,585	9,585
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	407	407	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,171	-2,171	-2,171	-2,171
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-84	-84	-84
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,414	7,737	7,737	7,330
3040	Ob Bal: Outlays (gross)	-289	193	-342	-1,152
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	139	139
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,753	-7,123	-9,364	-10,959
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,543	3,061	286	-2,526
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,171	-2,255	-2,117	-2,116
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,371	806	-1,831	-4,642

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		-6,500	-6,202	-6,227	0
4011	Disc: Outlays from balances	289	-193	342	1,152
4020	Disc: Total outlays, gross		=====		=====
		289	-193	342	1,152
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-113	-139
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-113	-139
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	139	139
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	139	139

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, Motor Carrier Safety
 Treasury Account:
 Budget Account Id: 021-17-8055 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	==== -6,500	==== -6,202	==== -6,202	0
4080,Disc:	Outlays, net	289	==== -193	229	===== 1,013
4090,Mand:	Budget authority, gross	0	==== -6,416	==== -6,416	==== -6,416
4160,Mand:	Budget authority, net	0	==== -6,416	==== -6,416	==== -6,416
4180,Budget authority, net (disc. and mand.)		==== -6,500	===== -12,617	===== -12,617	==== -6,416
4190,Outlays, net (disc. and mand.)		289	===== -193	229	===== 1,013

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,818	15,818	15,818	15,818
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-4	-4	-4	-4
1021	Unob Bal: Recov of prior year unpaid obligations	1,906	1,919	3,155	3,614
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,081	845	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,721	19,814	19,814	19,429
1134	BA: Disc: Appropriations precluded from obligation	-15,818	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-15,818	0	0	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	-16,581	-16,581	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	-16,581	-16,581	0
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	-3,233	-3,233	-3,233
1640	BA: Mand: Contract authority (total)		=====	=====	=====
		0	-3,233	-3,233	-3,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-15,818	-19,814	-19,814	-3,233
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,902	0	0	16,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1,902	0	0	16,196
2500	Total budgetary resources	=====	=====		=====
		1,902	0	0	16,196

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,969	12,969	12,969	12,969
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	4	4	4	4
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,973	12,973	12,973	12,973
3040	Ob Bal: Outlays (gross)	-405	-527	-441	-729
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,906	-1,919	-3,155	-3,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,661	10,527	9,377	8,629
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,661	10,527	9,377	8,629

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-15,818	-16,581	-16,581	0
4011	Disc: Outlays from balances	405	527	441	729
4020	Disc: Total outlays, gross		=====		
		405	527	441	729
4070	Disc: Budget authority, net	=====	=====	=====	
		-15,818	-16,581	-16,581	0
4080	Disc: Outlays, net		=====		
		405	527	441	729
4090	Mand: Budget authority, gross		=====	=====	=====
		0	-3,233	-3,233	-3,233
4160	Mand: Budget authority, net		=====	=====	=====
		0	-3,233	-3,233	-3,233

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-15,818	-19,814	-19,814	-3,233
4190	Outlays, net (disc. and mand.)		=====		
		405	527	441	729

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, National Motor Carrier Safety Program
 Treasury Account:
 Budget Account Id: 021-17-8048 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,818	15,818	15,818	15,818
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-4	-4	-4	-4
1021	Unob Bal: Recov of prior year unpaid obligations	1,906	1,919	3,155	3,614
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,081	845	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,721	19,814	19,814	19,429
1134	BA: Disc: Appropriations precluded from obligation	-15,818	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-15,818	0	0	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	-16,581	-16,581	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	-16,581	-16,581	0
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	-3,233	-3,233	-3,233
1640	BA: Mand: Contract authority (total)		=====	=====	=====
		0	-3,233	-3,233	-3,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-15,818	-19,814	-19,814	-3,233
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,902	0	0	16,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, National Motor Carrier Safety Program
 Treasury Account:
 Budget Account Id: 021-17-8048 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1,902	0	0	16,196
2500	Total budgetary resources	=====	=====		=====
		1,902	0	0	16,196

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,969	12,969	12,969	12,969
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	4	4	4	4
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,973	12,973	12,973	12,973
3040	Ob Bal: Outlays (gross)	-405	-527	-441	-729
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,906	-1,919	-3,155	-3,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,661	10,527	9,377	8,629
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,661	10,527	9,377	8,629

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-15,818	-16,581	-16,581	0
4011	Disc: Outlays from balances	405	527	441	729
4020	Disc: Total outlays, gross		=====		
		405	527	441	729
4070	Disc: Budget authority, net	=====	=====	=====	
		-15,818	-16,581	-16,581	0
4080	Disc: Outlays, net		=====		
		405	527	441	729
4090	Mand: Budget authority, gross		=====	=====	=====
		0	-3,233	-3,233	-3,233
4160	Mand: Budget authority, net		=====	=====	=====
		0	-3,233	-3,233	-3,233

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Account Total, National Motor Carrier Safety Program
Treasury Account:
Budget Account Id: 021-17-8048 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-15,818	-19,814	-19,814	-3,233
4190	Outlays, net (disc. and mand.)		=====		
		405	527	441	729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,443	5,443	5,443	5,443
1021	Unob Bal: Recov of prior year unpaid obligations	607	3,201	5,129	5,476
1041	Unob Bal: Antic recov of prior year unpaid obl	4,393	1,799	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,443	10,443	10,573	10,919
1102	BA: Disc: Appropriation (trust fund)	64,522	310,070	310,070	0
1134	BA: Disc: Appropriations precluded from obligation	-5,443	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-64,522	-310,070	-310,070	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-5,443	0	0	0
1202	BA: Mand: Appropriation (trust fund)	0	0	0	310,070
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-310,070
1500	BA: Disc: Contract authority	66,435	0	0	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	-5,763	-5,763	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		66,435	-5,763	-5,763	0
1600	BA: Mand: Contract authority	0	307,000	307,000	307,000
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	-1,611	-1,611	-1,611
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	305,389	305,389	305,389
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,992	299,627	299,627	305,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,435	310,070	310,199	316,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	MCSAP	24,388	37,911	150,948	167,780
2002	MCSAP HIGH PRIORITY GRANT	0	376	10,557	14,595
2002	MCSAP NEW ENTRANT GRANTS	0	1,298	21,567	28,835
2002	CDL IMPROVEMENT GRANT	0	0	16,984	25,000
2002	BORDER ENFORCEMENT GRANT	240	8,763	23,861	24,993
2002	PRISM GRANTS	380	781	1,417	1,961
2002	CVISN GRANTS	1,797	6,197	6,197	6,297
2002	SAFETY DATA IMPROVEMENT G	0	0	0	3,000
2002	CDLIS GRANTS	0	0	4,816	8,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,806	55,327	236,347	280,462
2201	Unob Bal: Apportioned: Avail in the current period	39,630	95,106	73,722	29,657
2203	Unob Bal: Apportioned: Anticipated	4,393	0	0	0
2403	Unob Bal: Unapportioned: Other	605	159,636	130	6,190
2500	Total budgetary resources	=====	=====	=====	=====
		71,435	310,070	310,199	316,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	362,123	362,123	362,123	362,123
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		362,123	362,123	362,123	362,123
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,806	55,327	236,347	280,462
3040	Ob Bal: Outlays (gross)	-79,207	-145,060	-209,903	-274,584
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-607	-3,201	-5,129	-5,476
3090	Ob Bal: EOY: Unpaid obligations (gross)	309,116	269,190	383,438	362,526
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		309,116	269,190	383,438	362,526

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-1019 / archie.murdy@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	
		60,992	-5,763	-5,763	0
4010 Disc:	Outlays from new authority	2,228	12,079	42,977	82,901
4011 Disc:	Outlays from balances	76,979	132,981	166,927	191,683
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		79,207	145,060	209,903	274,584
4070,Disc:	Budget authority, net	=====	=====	=====	
		60,992	-5,763	-5,763	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		79,207	145,060	209,903	274,584
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	305,389	305,389	305,389
4160,Mand:	Budget authority, net		=====	=====	=====
		0	305,389	305,389	305,389
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		60,992	299,627	299,627	305,389
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		79,207	145,060	209,903	274,584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, Motor Carrier Safety Grants
 Treasury Account:
 Budget Account Id: 021-17-8158 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,443	5,443	5,443	5,443
1021	Unob Bal: Recov of prior year unpaid obligations	607	3,201	5,129	5,476
1041	Unob Bal: Antic recov of prior year unpaid obl	4,393	1,799	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,443	10,443	10,573	10,919
1102	BA: Disc: Appropriation (trust fund)	64,522	310,070	310,070	0
1134	BA: Disc: Appropriations precluded from obligation	-5,443	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-64,522	-310,070	-310,070	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-5,443	0	0	0
1202	BA: Mand: Appropriation (trust fund)	0	0	0	310,070
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-310,070
1500	BA: Disc: Contract authority	66,435	0	0	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	-5,763	-5,763	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	
		66,435	-5,763	-5,763	0
1600	BA: Mand: Contract authority	0	307,000	307,000	307,000
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	-1,611	-1,611	-1,611
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	305,389	305,389	305,389
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,992	299,627	299,627	305,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,435	310,070	310,199	316,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, Motor Carrier Safety Grants
 Treasury Account:
 Budget Account Id: 021-17-8158 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	26,806	55,327	236,347	280,462
2201	Unob Bal: Apportioned: Avail in the current period	39,630	95,106	73,722	29,657
2203	Unob Bal: Apportioned: Anticipated	4,393	0	0	0
2403	Unob Bal: Unapportioned: Other	605	159,636	130	6,190
2500	Total budgetary resources	===== 71,435	===== 310,070	===== 310,199	===== 316,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	362,123	362,123	362,123	362,123
3020	Obligated balance, start of year (net)	===== 362,123	===== 362,123	===== 362,123	===== 362,123
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,806	55,327	236,347	280,462
3040	Ob Bal: Outlays (gross)	-79,207	-145,060	-209,903	-274,584
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-607	-3,201	-5,129	-5,476
3090	Ob Bal: EOY: Unpaid obligations (gross)	309,116	269,190	383,438	362,526
3100	Obligated balance, end of year (net)	===== 309,116	===== 269,190	===== 383,438	===== 362,526

BA & O, Net

4000	Disc: Budget authority, gross	===== 60,992	===== -5,763	===== -5,763	0
4010	Disc: Outlays from new authority	2,228	12,079	42,977	82,901
4011	Disc: Outlays from balances	76,979	132,981	166,927	191,683
4020	Disc: Total outlays, gross	===== 79,207	===== 145,060	===== 209,903	===== 274,584
4070	Disc: Budget authority, net	===== 60,992	===== -5,763	===== -5,763	0
4080	Disc: Outlays, net	===== 79,207	===== 145,060	===== 209,903	===== 274,584
4090	Mand: Budget authority, gross	0	===== 305,389	===== 305,389	===== 305,389

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, Motor Carrier Safety Grants
 Treasury Account:
 Budget Account Id: 021-17-8158 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	305,389	305,389	305,389
4180	Budget authority, net (disc. and mand.)	60,992	299,627	299,627	305,389
4190	Outlays, net (disc. and mand.)	79,207	145,060	209,903	274,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,564	9,564	9,564	9,564
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-3	1,046	-1,180
1021	Unob Bal: Recov of prior year unpaid obligations	296	1,191	2,577	3,305
1041	Unob Bal: Antic recov of prior year unpaid obl	4,704	3,809	2,423	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,564	14,561	15,610	11,689
1102	BA: Disc: Appropriation (trust fund)	51,268	239,828	239,828	0
1134	BA: Disc: Appropriations precluded from obligation	-3,096	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-51,268	-239,828	-239,828	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-3,096	0	0	0
1202	BA: Mand: Appropriation (trust fund)	0	0	0	239,828
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-239,828
1500	BA: Disc: Contract authority	50,637	0	0	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	-8,096	-8,096	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	
		50,637	-8,096	-8,096	0
1600	BA: Mand: Contract authority	0	239,828	239,828	239,828
1640	BA: Mand: Contract authority (total)		=====	=====	=====
		0	239,828	239,828	239,828
1700	BA: Disc: Spending auth: Collected	3,538	6,522	10,648	14,877
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	1	1
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,462	20,477	16,351	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,997	27,000	27,000	14,877
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,538	258,732	258,732	254,705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,102	273,293	274,342	266,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	70,989	124,029	183,050
2002	Research & Technology Pro	0	0	0	1,271
2002	Motor Carrier Safety Oper	42,266	14,781	28,730	44,346
2002	Outreach & Education (Sec	0	215	1,366	2,871
2002	CMV OPERATORS GRANTS	0	0	0	1,000
2002	RESEARCH & TECHNOLOGY	265	997	3,541	6,185
2002	RESEARCH & TECHNOLOGY	0	0	0	1,934
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,531	86,983	157,666	240,657
2102	Reimbursable Authority	3,029	6,030	9,631	12,478
2102	PY Collections	126	127	934	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,156	6,157	10,565	12,478
2201	Unob Bal: Apportioned: Avail in the current period	14,234	34,543	60,165	5,800
2203	Unob Bal: Apportioned: Anticipated	28,166	20,476	16,351	0
2403	Unob Bal: Unapportioned: Other	1,015	125,134	29,594	7,460
2500	Total budgetary resources	=====	=====	=====	=====
		89,102	273,293	274,342	266,395

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,855	86,855	86,855	86,855
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-1,052	1,179
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	1	1	1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,855	86,855	85,803	88,034
3030	Ob Bal: Obligations incurred: Unexpired accounts	45,686	93,140	168,232	253,135
3040	Ob Bal: Outlays (gross)	-61,894	-122,728	-191,801	-251,523
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1	-1	-1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-296	-1,191	-2,577	-3,305
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,351	56,075	59,657	86,341
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		70,351	56,075	59,657	86,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	===== 74,538	===== 18,904	===== 18,904	===== 14,877
4010 Disc:	Outlays from new authority	33,150	80,827	138,558	190,612
4011 Disc:	Outlays from balances	28,744	41,901	53,242	60,911
4020,Disc:	Total outlays, gross	===== 61,894	===== 122,728	===== 191,801	===== 251,523
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-22	-69	-70	-98
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-3,516	-6,454	-10,578	-14,779
4040,Disc:	Offsets against gross BA and outlays (total)	===== -3,538	===== -6,522	===== -10,648	===== -14,877
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-1	-1
4060,Disc:	Additional offsets against BA only (total)	0	===== -1	===== -1	===== -1
4070,Disc:	Budget authority, net	===== 70,999	===== 12,381	===== 8,255	0
4080,Disc:	Outlays, net	===== 58,356	===== 116,206	===== 181,153	===== 236,647
4090,Mand:	Budget authority, gross	0	===== 239,828	===== 239,828	===== 239,828
4160,Mand:	Budget authority, net	0	===== 239,828	===== 239,828	===== 239,828
4180,Budget authority, net (disc. and mand.)		===== 70,999	===== 252,209	===== 248,083	===== 239,828
4190,Outlays, net (disc. and mand.)		===== 58,356	===== 116,206	===== 181,153	===== 236,647

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, Motor Carrier Safety Operations and Programs
 Treasury Account:
 Budget Account Id: 021-17-8159 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,564	9,564	9,564	9,564
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-3	1,046	-1,180
1021	Unob Bal: Recov of prior year unpaid obligations	296	1,191	2,577	3,305
1041	Unob Bal: Antic recov of prior year unpaid obl	4,704	3,809	2,423	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,564	14,561	15,610	11,689
1102	BA: Disc: Appropriation (trust fund)	51,268	239,828	239,828	0
1134	BA: Disc: Appropriations precluded from obligation	-3,096	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-51,268	-239,828	-239,828	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-3,096	0	0	0
1202	BA: Mand: Appropriation (trust fund)	0	0	0	239,828
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-239,828
1500	BA: Disc: Contract authority	50,637	0	0	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	-8,096	-8,096	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		50,637	-8,096	-8,096	0
1600	BA: Mand: Contract authority	0	239,828	239,828	239,828
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	239,828	239,828	239,828
1700	BA: Disc: Spending auth: Collected	3,538	6,522	10,648	14,877
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	1	1
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,462	20,477	16,351	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,997	27,000	27,000	14,877
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,538	258,732	258,732	254,705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,102	273,293	274,342	266,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, Motor Carrier Safety Operations and Programs
 Treasury Account:
 Budget Account Id: 021-17-8159 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	42,531	86,983	157,666	240,657
2104	Reimbursable obligations incurred (total)	3,156	6,157	10,565	12,478
2201	Unob Bal: Apportioned: Avail in the current period	14,234	34,543	60,165	5,800
2203	Unob Bal: Apportioned: Anticipated	28,166	20,476	16,351	0
2403	Unob Bal: Unapportioned: Other	1,015	125,134	29,594	7,460
2500	Total budgetary resources	===== 89,102	===== 273,293	===== 274,342	===== 266,395

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,855	86,855	86,855	86,855
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-1,052	1,179
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	1	1	1
3020	Obligated balance, start of year (net)	===== 86,855	===== 86,855	===== 85,803	===== 88,034
3030	Ob Bal: Obligations incurred: Unexpired accounts	45,686	93,140	168,232	253,135
3040	Ob Bal: Outlays (gross)	-61,894	-122,728	-191,801	-251,523
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1	-1	-1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-296	-1,191	-2,577	-3,305
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,351	56,075	59,657	86,341
3100	Obligated balance, end of year (net)	===== 70,351	===== 56,075	===== 59,657	===== 86,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, Motor Carrier Safety Operations and Programs
 Treasury Account:
 Budget Account Id: 021-17-8159 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		74,538	18,904	18,904	14,877
4010 Disc:	Outlays from new authority	33,150	80,827	138,558	190,612
4011 Disc:	Outlays from balances	28,744	41,901	53,242	60,911
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		61,894	122,728	191,801	251,523
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-22	-69	-70	-98
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-3,516	-6,454	-10,578	-14,779
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,538	-6,522	-10,648	-14,877
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-1	-1
4060,Disc:	Additional offsets against BA only (total)	0	=====	=====	=====
			-1	-1	-1
4070,Disc:	Budget authority, net	=====	=====	=====	0
		70,999	12,381	8,255	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		58,356	116,206	181,153	236,647
4090,Mand:	Budget authority, gross	0	=====	=====	=====
			239,828	239,828	239,828
4160,Mand:	Budget authority, net	0	=====	=====	=====
			239,828	239,828	239,828
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		70,999	252,209	248,083	239,828
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		58,356	116,206	181,153	236,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Motor Carrier Safet
 Treasury Account:
 Budget Account Id: 021-17- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,327	37,327	37,327	37,327
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-4	76	1,125	-1,100
1021	Unob Bal: Recov of prior year unpaid obligations	6,562	13,434	20,225	23,353
1041	Unob Bal: Antic recov of prior year unpaid obl	9,098	7,689	3,269	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,982	58,526	61,945	59,580
1102	BA: Disc: Appropriation (trust fund)	115,790	549,898	549,898	0
1134	BA: Disc: Appropriations precluded from obligation	-30,444	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-115,790	-549,898	-549,898	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-30,444	0	0	0
1202	BA: Mand: Appropriation (trust fund)	0	0	0	549,898
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-329	0
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-549,898
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	-329	0
1500	BA: Disc: Contract authority	117,072	0	0	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	-36,642	-33,649	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		117,072	-36,642	-33,649	0
1600	BA: Mand: Contract authority	0	546,828	546,828	546,828
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	-11,259	-10,930	-11,259
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	535,569	535,898	535,569
1700	BA: Disc: Spending auth: Collected	3,538	6,522	10,761	15,016
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1	-138	-138
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-417	0	-2,993	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,462	20,477	16,351	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,583	27,000	23,982	14,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,210	525,927	525,901	550,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Motor Carrier Safet
 Treasury Account:
 Budget Account Id: 021-17- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,192	584,453	587,847	610,027

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69,337	142,310	394,014	521,119
2104	Reimbursable obligations incurred (total)	3,156	6,157	10,565	12,478
2201	Unob Bal: Apportioned: Avail in the current period	53,864	129,649	133,888	35,456
2203	Unob Bal: Apportioned: Anticipated	32,560	20,476	16,351	0
2403	Unob Bal: Unapportioned: Other	7,275	285,861	33,029	40,974
2500	Total budgetary resources	=====	=====	=====	=====
		166,192	584,453	587,847	610,027

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	471,532	471,532	471,532	471,532
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	4	411	-641	1,183
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,171	-2,171	-2,171	-2,171
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-83	-83	-83
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		469,365	469,688	468,636	470,461
3030	Ob Bal: Obligations incurred: Unexpired accounts	72,493	148,467	404,579	533,597
3040	Ob Bal: Outlays (gross)	-141,796	-268,122	-402,487	-527,988
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1	138	138
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,562	-13,434	-20,225	-23,353
3090	Ob Bal: EOY: Unpaid obligations (gross)	395,671	338,854	452,758	454,970
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,171	-2,255	-2,117	-2,116
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		393,500	336,599	450,641	452,854

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Motor Carrier Safet
 Treasury Account:
 Budget Account Id: 021-17- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		113,210	-9,642	-9,668	14,878
4010 Disc:	Outlays from new authority	35,378	92,906	181,535	273,513
4011 Disc:	Outlays from balances	106,417	175,215	220,952	254,475
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		141,796	268,122	402,487	527,988
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-22	-69	-183	-237
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-3,516	-6,454	-10,578	-14,779
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,538	-6,522	-10,761	-15,016
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	138	138
4060,Disc:	Additional offsets against BA only (total)	0	=====	138	138
4070,Disc:	Budget authority, net	=====	=====	=====	0
		109,672	-16,165	-20,291	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		138,258	261,599	391,726	512,972
4090,Mand:	Budget authority, gross	0	=====	=====	=====
			535,569	535,569	535,569
4160,Mand:	Budget authority, net	0	=====	=====	=====
			535,569	535,569	535,569
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		109,672	519,404	515,278	535,569
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		138,258	261,599	391,726	512,972

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,690	9,690	9,690	9,690
1021	Unob Bal: Recov of prior year unpaid obligations	492	1,305	8,053	11,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,181	10,994	17,743	20,925
1700	BA: Disc: Spending auth: Collected	0	0	0	4,276
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	4,276
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	4,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,181	10,994	17,743	25,201

Status of Budgetary Resources

2002	Consumer Assistance to Re	1,185	115	121	123
2002	Consumer Assistance to Re	0	1,018	1,315	3,494
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,185	1,133	1,436	3,617
2201	Unob Bal: Apportioned: Avail in the current period	8,996	9,556	9,254	7,073
2403	Unob Bal: Unapportioned: Other	0	305	7,053	14,511
2500	Total budgetary resources	=====	=====	=====	=====
		10,181	10,994	17,743	25,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,801	55,801	55,801	55,801
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,801	55,801	55,801	55,801
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,185	1,133	1,436	3,617
3040	Ob Bal: Outlays (gross)	-42,225	-46,453	-47,018	-47,527
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-492	-1,305	-8,053	-11,235
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,270	9,177	2,166	656
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,270	9,177	2,166	656

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	4,276
4010	Disc: Outlays from new authority	0	2,185	0	0
4011	Disc: Outlays from balances	42,225	44,267	47,018	47,527
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,225	46,453	47,018	47,527
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,276
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,276
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,225	46,453	47,018	43,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,225	46,453	47,018	43,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Consumer Assistance to Recycle and Save Program
 Treasury Account: Consumer Assistance to Recycle and Save Program
 Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68,018	68,018	68,018	68,018
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7,929	11,271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,018	68,018	75,948	79,289
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-44,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-44,000
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1750	BA: Disc: Spending auth: Total	0	=====	0	5
		0	0	0	5
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-43,996
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,018	68,018	75,948	35,294

Status of Budgetary Resources

2002	Consumer Assistance to Re	23,017	24,082	26,598	30,690
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,017	24,082	26,598	30,690
2201	Unob Bal: Apportioned: Avail in the current period	45,001	43,936	41,421	4,328
2403	Unob Bal: Unapportioned: Other	0	0	7,929	275
2500	Total budgetary resources	=====	=====	=====	=====
		68,018	68,018	75,948	35,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Consumer Assistance to Recycle and Save Program
 Treasury Account: Consumer Assistance to Recycle and Save Program
 Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,832	37,832	37,832	37,832
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,832	37,832	37,832	37,832
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,017	24,082	26,598	30,690
3040	Ob Bal: Outlays (gross)	-33,733	-48,895	-50,303	-52,925
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-7,929	-11,271
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,116	13,019	6,197	4,326
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,116	13,019	6,197	4,326

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-43,996
4011	Disc: Outlays from balances	33,733	48,895	50,303	52,925
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,733	48,895	50,303	52,925
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-44,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,733	48,895	50,303	52,920
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-44,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,733	48,895	50,303	52,920

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
 Treasury Account:
 Budget Account Id: 021-18-0654 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77,708	77,708	77,708	77,708
1021	Unob Bal: Recov of prior year unpaid obligations	492	1,305	15,983	22,506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,200	79,013	93,691	100,214
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-44,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-44,000
1700	BA: Disc: Spending auth: Collected	0	0	0	4,280
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	4,280
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-39,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,200	79,013	93,691	60,494

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,203	25,216	28,034	34,307
2201	Unob Bal: Apportioned: Avail in the current period	53,997	53,492	50,674	11,401
2403	Unob Bal: Unapportioned: Other	0	305	14,983	14,786
2500	Total budgetary resources	=====	=====	=====	=====
		78,200	79,013	93,691	60,494

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
 Treasury Account:
 Budget Account Id: 021-18-0654 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	93,633	93,633	93,633	93,633
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		93,633	93,633	93,633	93,633
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,203	25,216	28,034	34,307
3040	Ob Bal: Outlays (gross)	-75,958	-95,348	-97,321	-100,452
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-492	-1,305	-15,983	-22,506
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,387	22,196	8,363	4,982
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,387	22,196	8,363	4,982

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-39,720
4010	Disc: Outlays from new authority	0	2,185	0	0
4011	Disc: Outlays from balances	75,958	93,162	97,321	100,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		75,958	95,348	97,321	100,452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,276
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,280
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-44,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,958	95,348	97,321	96,172
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-44,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,958	95,348	97,321	96,172

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2002	OPERATIONS & RESEARCH NHT	0	5	0	0
2004	Direct obligations incurred (total)		=====		
		0	5	0	0
2201	Unob Bal: Apportioned: Avail in the current period	5	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	5	0	0
3100	Obligated balance, end of year (net)		=====		
		0	5	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,853	35,543	35,543	35,543
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,853	35,543	35,543	35,543
1700	BA: Disc: Spending auth: Collected	60	118	221	474
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	882	779	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		60	1,000	1,000	474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,913	36,543	36,543	36,017
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,913	36,543	36,543	36,017

Status of Budgetary Resources

2002	Vehicle Safety Research	1,423	7,320	17,286	32,080
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,423	7,320	17,286	32,080
2201	Unob Bal: Apportioned: Avail in the current period	2,741	28,341	18,477	3,937
2203	Unob Bal: Apportioned: Anticipated	0	882	779	0
2403	Unob Bal: Unapportioned: Other	2,749	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,913	36,543	36,543	36,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,423	7,320	17,286	32,080
3040	Ob Bal: Outlays (gross)	-22	-852	-3,386	-9,036
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,400	6,468	13,900	23,043
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,400	6,468	13,900	23,043

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,913	36,543	36,543	36,017
4010	Disc: Outlays from new authority	22	852	3,386	9,036
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22	852	3,386	9,036
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-60	-118	-221	-474
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-60	-118	-221	-474
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,853	36,425	36,322	35,543
4080	Disc: Outlays, net	=====	=====	=====	=====
		-38	735	3,165	8,562
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,853	36,425	36,322	35,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-38	735	3,165	8,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,171	1,171	1,171	1,171
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	197	768
1041	Unob Bal: Antic recov of prior year unpaid obl	0	100	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,171	1,271	1,368	1,939
1700	BA: Disc: Spending auth: Collected	0	0	-3	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	3	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,171	1,271	1,368	1,939

Status of Budgetary Resources

2002	Collections	0	0	0	468
2002	Vehicle Safety Research	155	123	136	1,350
2004	Direct obligations incurred (total)		=====		=====
		155	123	136	1,818
2201	Unob Bal: Apportioned: Avail in the current period	538	1,048	1,132	121
2203	Unob Bal: Apportioned: Anticipated	0	100	3	0
2403	Unob Bal: Unapportioned: Other	477	0	97	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,171	1,271	1,368	1,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,649	23,649	23,649	23,649
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		23,649	23,649	23,649	23,649
3030	Ob Bal: Obligations incurred: Unexpired accounts	155	123	136	1,818
3040	Ob Bal: Outlays (gross)	-4,488	-8,288	-12,583	-15,916
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-197	-768
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,316	15,485	11,005	8,783
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		19,316	15,485	11,005	8,783

BA & O, Net

4011	Disc: Outlays from balances	4,488	8,288	12,583	15,916
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		4,488	8,288	12,583	15,916
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	3	0
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	3	0
4070	Disc: Budget authority, net	0	0	3	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,488	8,288	12,586	15,916
4180	Budget authority, net (disc. and mand.)	0	0	3	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,488	8,288	12,586	15,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	605	605	605	605
1021	Unob Bal: Recov of prior year unpaid obligations	18	154	154	156
1050	Unob Bal: Unobligated balance (total)		=====		
		623	759	759	761
1910	Total budgetary resources (disc. and mand.)		=====		
		623	759	759	761

Status of Budgetary Resources

2002	Vehicle Safety Research	0	462	469	601
2004	Direct obligations incurred (total)		=====		
		0	462	469	601
2201	Unob Bal: Apportioned: Avail in the current period	18	268	261	129
2403	Unob Bal: Unapportioned: Other	605	29	29	31
2500	Total budgetary resources		=====		
		623	759	759	761

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,233	8,233	8,233	8,233
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,233	8,233	8,233	8,233
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	462	469	601
3040	Ob Bal: Outlays (gross)	-3,139	-4,735	-5,478	-6,481
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-154	-154	-156
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,076	3,806	3,070	2,198
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,076	3,806	3,070	2,198

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,139	4,735	5,478	6,481
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,139	4,735	5,478	6,481
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,139	4,735	5,478	6,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,139	4,735	5,478	6,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,629	104,884	104,884	104,884
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,629	104,884	104,884	104,884
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,629	104,884	104,884	104,884
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,629	104,884	104,884	104,884

Status of Budgetary Resources

2002	All Programs	16,346	0	0	0
2002	Vehicle Safety Research	0	45,155	76,353	103,923
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,346	45,155	76,353	103,923
2201	Unob Bal: Apportioned: Avail in the current period	4,283	59,729	28,531	961
2500	Total budgetary resources	=====	=====	=====	=====
		20,629	104,884	104,884	104,884

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	16,346	45,155	76,353	103,923
3040	Ob Bal: Outlays (gross)	-11,929	-30,680	-52,266	-73,171
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,417	14,476	24,087	30,751
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,417	14,476	24,087	30,751

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,629	104,884	104,884	104,884
4010	Disc: Outlays from new authority	11,929	30,680	52,266	73,171
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,929	30,680	52,266	73,171
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,629	104,884	104,884	104,884
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,929	30,680	52,266	73,171
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,629	104,884	104,884	104,884
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,929	30,680	52,266	73,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142	142	142	142
1021	Unob Bal: Recov of prior year unpaid obligations	103	196	253	253
1050	Unob Bal: Unobligated balance (total)		=====		
		245	338	395	395
1700	BA: Disc: Spending auth: Collected	2	3	4	4
1750	BA: Disc: Spending auth: Total		=====		
		2	3	4	4
1900	Budget authority total (disc. and mand.)		=====		
		2	3	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		247	341	398	399

Status of Budgetary Resources

2002	All Programs	59	83	0	0
2002	Vehicle Safety Research	0	0	111	112
2004	Direct obligations incurred (total)		=====		
		59	83	111	112
2403	Unob Bal: Unapportioned: Other	188	258	287	287
2500	Total budgetary resources		=====		
		247	341	398	399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,442	27,442	27,442	27,442
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,442	27,442	27,442	27,442
3031	Ob Bal: Obligations incurred: Expired accounts	59	83	111	112
3040	Ob Bal: Outlays (gross)	-8,539	-13,943	-16,189	-19,876
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-196	-253	-253
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,859	13,386	11,111	7,425
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,859	13,386	11,111	7,425

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	3	4	4
4011	Disc: Outlays from balances	8,539	13,943	16,189	19,876
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,539	13,943	16,189	19,876
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-3	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-4	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,536	13,940	16,186	19,872
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,536	13,940	16,186	19,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	329	329	329	329
1021	Unob Bal: Recov of prior year unpaid obligations	40	63	75	723
1050	Unob Bal: Unobligated balance (total)		=====		=====
		369	392	404	1,052
1910	Total budgetary resources (disc. and mand.)		=====		=====
		369	392	404	1,052

Status of Budgetary Resources

2002	All Programs	2	4	0	0
2002	Vehicle Safety	0	0	53	450
2004	Direct obligations incurred (total)		=====		
		2	4	53	450
2403	Unob Bal: Unapportioned: Other	367	387	351	602
2500	Total budgetary resources		=====		=====
		369	392	404	1,052

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,516	9,516	9,516	9,516
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,516	9,516	9,516	9,516
3031	Ob Bal: Obligations incurred: Expired accounts	2	4	53	450
3040	Ob Bal: Outlays (gross)	-2,755	-4,089	-5,178	-6,366
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-63	-75	-723
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,722	5,369	4,316	2,877
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,722	5,369	4,316	2,877

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,755	4,089	5,178	6,366
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,755	4,089	5,178	6,366
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,755	4,089	5,178	6,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,755	4,089	5,178	6,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- -03/05-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,373	3,373	3,373	3,373
1021	Unob Bal: Recov of prior year unpaid obligations	2,223	2,580	3,660	4,268
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,547
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,595	5,952	7,032	93
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,595	5,952	7,032	93

Status of Budgetary Resources

2002	All Programs	1	409	0	0
2002	Vehicle Safety Research	0	0	94	93
2004	Direct obligations incurred (total)	1	409	94	93
2403	Unob Bal: Unapportioned: Other	5,594	5,543	6,938	0
2500	Total budgetary resources	=====	=====	=====	
		5,595	5,952	7,032	93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,413	4,413	4,413	4,413
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,413	4,413	4,413	4,413
3031	Ob Bal: Obligations incurred: Expired accounts	1	409	94	93
3040	Ob Bal: Outlays (gross)	0	0	-158	-239
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,223	-2,580	-3,660	-4,268
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,191	2,242	689	0
3100	Obligated balance, end of year (net)	=====	=====		
		2,191	2,242	689	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -03/05-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	158	239
4020	Disc: Total outlays, gross		=====		
		0	0	158	239
4080	Disc: Outlays, net		=====		
		0	0	158	239
4190	Outlays, net (disc. and mand.)		=====		
		0	0	158	239

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and Research
 Treasury Account: Miscellaneous Safety Programs
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	135	135	135	135
1050	Unob Bal: Unobligated balance (total)		=====		
		135	135	135	135
1910	Total budgetary resources (disc. and mand.)		=====		
		135	135	135	135

Status of Budgetary Resources

2002	State and Community Highw	0	0	27	111
2002	All Programs	7	23	0	0
2004	Direct obligations incurred (total)		=====		
		7	23	27	111
2201	Unob Bal: Apportioned: Avail in the current period	128	112	108	24
2500	Total budgetary resources		=====		
		135	135	135	135

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	7	23	27	111
3040	Ob Bal: Outlays (gross)	0	-5	-20	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	19	8	87
3100	Obligated balance, end of year (net)		=====		
		7	19	8	87

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Miscellaneous Safety Programs
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	5	0	0
4011	Disc: Outlays from balances	0	0	20	24
4020	Disc: Total outlays, gross	0	=====	20	24
4080	Disc: Outlays, net	0	=====	20	24
4190	Outlays, net (disc. and mand.)	0	=====	20	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Operations and Research
 Treasury Account:
 Budget Account Id: 021-18-0650 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,760	5,760	5,760	5,760
1021	Unob Bal: Recov of prior year unpaid obligations	2,384	2,992	4,339	6,168
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,547
1041	Unob Bal: Antic recov of prior year unpaid obl	0	100	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,144	8,852	10,098	4,380
1100	BA: Disc: Appropriation	27,482	140,427	140,427	140,427
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,482	140,427	140,427	140,427
1700	BA: Disc: Spending auth: Collected	62	121	221	478
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	882	782	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		62	1,003	1,004	478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,544	141,430	141,431	140,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,688	150,282	151,529	145,285

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,992	53,585	94,530	139,188
2201	Unob Bal: Apportioned: Avail in the current period	7,714	89,497	48,509	5,172
2203	Unob Bal: Apportioned: Anticipated	0	982	782	0
2403	Unob Bal: Unapportioned: Other	9,981	6,217	7,707	925
2500	Total budgetary resources	=====	=====	=====	=====
		35,688	150,282	151,529	145,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Operations and Research
 Treasury Account:
 Budget Account Id: 021-18-0650 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,253	73,253	73,253	73,253
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,253	73,253	73,253	73,253
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,931	53,089	94,272	138,533
3031	Ob Bal: Obligations incurred: Expired accounts	61	497	258	655
3040	Ob Bal: Outlays (gross)	-30,872	-62,591	-95,259	-131,109
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-154	-351	-924
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,366	-2,838	-3,987	-5,244
3090	Ob Bal: EOY: Unpaid obligations (gross)	57,989	61,255	68,185	75,165
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		57,989	61,255	68,185	75,165

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,544	141,430	141,431	140,905
4010	Disc: Outlays from new authority	11,951	31,536	55,652	82,207
4011	Disc: Outlays from balances	18,921	31,055	39,607	48,901
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,872	62,591	95,259	131,109
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-62	-121	-221	-478
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62	-121	-221	-478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,482	141,309	141,209	140,427
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,810	62,470	95,038	130,631
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,482	141,309	141,209	140,427
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,810	62,470	95,038	130,631

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: National Driver Register Modernization
 Treasury Account: National Driver Register Modernization
 Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	3,350	3,350	3,350
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,350	3,350	3,350
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,350	3,350	3,350
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,350	3,350	3,350

Status of Budgetary Resources

2002	National Driver Register	0	1,184	1,184	2,629
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,184	1,184	2,629
2201	Unob Bal: Apportioned: Avail in the current period	0	2,166	2,166	721
2500	Total budgetary resources		=====	=====	=====
		0	3,350	3,350	3,350

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,184	1,184	2,629
3040	Ob Bal: Outlays (gross)	0	-211	-464	-968
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	974	721	1,661
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	974	721	1,661

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	===== 3,350	===== 3,350	===== 3,350
4010 Disc: Outlays from new authority		0	211	464	968
4020,Disc: Total outlays, gross		0	===== 211	===== 464	===== 968
4070,Disc: Budget authority, net		0	===== 3,350	===== 3,350	===== 3,350
4080,Disc: Outlays, net		0	===== 211	===== 464	===== 968
4180,Budget authority, net (disc. and mand.)		0	===== 3,350	===== 3,350	===== 3,350
4190,Outlays, net (disc. and mand.)		0	===== 211	===== 464	===== 968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, National Driver Register Modernization
 Treasury Account:
 Budget Account Id: 021-18-0660 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	3,350	3,350	3,350
1160	BA: Disc: Appropriation (total)	0	3,350	3,350	3,350
1900	Budget authority total (disc. and mand.)	0	3,350	3,350	3,350
1910	Total budgetary resources (disc. and mand.)	0	3,350	3,350	3,350

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,184	1,184	2,629
2201	Unob Bal: Apportioned: Avail in the current period	0	2,166	2,166	721
2500	Total budgetary resources	0	3,350	3,350	3,350

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,184	1,184	2,629
3040	Ob Bal: Outlays (gross)	0	-211	-464	-968
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	974	721	1,661
3100	Obligated balance, end of year (net)	0	974	721	1,661

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, National Driver Register Modernization
Treasury Account:
Budget Account Id: 021-18-0660 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 3,350	===== 3,350	===== 3,350
4010	Disc: Outlays from new authority	0	211	464	968
4020	Disc: Total outlays, gross	0	===== 211	464	968
4070	Disc: Budget authority, net	0	===== 3,350	===== 3,350	===== 3,350
4080	Disc: Outlays, net	0	===== 211	464	968
4180	Budget authority, net (disc. and mand.)	0	===== 3,350	===== 3,350	===== 3,350
4190	Outlays, net (disc. and mand.)	0	===== 211	464	968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,276	11,276	11,276	11,276
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-9,006
1021	Unob Bal: Recov of prior year unpaid obligations	5,492	1,622	778	488
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,768	12,899	12,054	2,759
1102	BA: Disc: Appropriation (trust fund)	771	106,271	106,271	105,500
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,299	-2,299	0
1137	BA: Disc: Approps applied to liq contract auth	30,000	-45,500	-15,500	-105,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	0
		30,771	58,472	88,472	0
1500	BA: Disc: Contract authority	22,830	46,375	107,329	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-10,437	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	0
		22,830	46,375	96,892	0
1600	BA: Mand: Contract authority	0	0	0	107,329
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	0	-2,299
1640	BA: Mand: Contract authority (total)	0	=====	=====	=====
		0	0	0	105,030
1700	BA: Disc: Spending auth: Collected	9,514	2,968	2,124	18,622
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,531	-2,599	7,799	-1,305
1702	BA: Disc: Spending auth: Previously unavailable	-771	-771	-771	0
1727	BA: Disc: Spending auth: Applied to liq cont auth	-30,000	-60,000	-90,000	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	24,631	17,312	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-17,725	-35,771	-63,536	17,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,875	69,076	121,828	122,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,643	81,975	133,882	125,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Highway Safety Research a	14,225	21,034	54,049	78,553
2002	HSRD - Section 403 2yr Li	0	9,389	17,397	25,909
2002	Vehicle Research - Title	46	27	564	0
2002	Vehicle Research - Title	0	21	23	295
2002	Collections	0	1	1	0
2002	HSRD - Section 403 2yr Li	0	380	378	378
2002	Reimbursable Authority	5,453	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,724	30,852	72,413	105,137
2102	Reimbursable Authority	0	284	886	16,197
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	284	886	16,197
2201	Unob Bal: Apportioned: Avail in the current period	9,102	19,696	41,258	363
2203	Unob Bal: Apportioned: Anticipated	0	24,631	17,312	0
2403	Unob Bal: Unapportioned: Other	23,817	6,512	2,013	3,409
2500	Total budgetary resources	=====	=====	=====	=====
		52,643	81,975	133,882	125,106

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	114,712	114,712	114,712	114,712
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	9,777
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-974	-974	-974	-974
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		113,738	113,738	113,738	123,515
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,724	31,136	73,299	121,334
3040	Ob Bal: Outlays (gross)	-43,533	-65,846	-97,657	-138,548
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,531	2,599	-7,799	1,305
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,492	-1,622	-778	-488
3090	Ob Bal: EOY: Unpaid obligations (gross)	85,412	78,379	89,577	106,787
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,505	1,625	-8,773	331
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		80,906	80,004	80,804	107,118

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		35,875	69,076	121,828	17,317
4010 Disc:	Outlays from new authority	8,640	18,913	41,625	58,392
4011 Disc:	Outlays from balances	34,893	46,934	56,031	80,156
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		43,533	65,846	97,657	138,548
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-9,514	-2,968	-2,124	-18,622
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,514	-2,968	-2,124	-18,622
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,531	2,599	-7,799	1,305
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,531	2,599	-7,799	1,305
4070,Disc:	Budget authority, net	=====	=====	=====	0
		22,830	68,707	111,905	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		34,019	62,879	95,532	119,925
4090,Mand:	Budget authority, gross	0	=====	0	=====
			0		105,030
4160,Mand:	Budget authority, net	0	=====	0	=====
			0		105,030
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		22,830	68,707	111,905	105,030
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		34,019	62,879	95,532	119,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/08-8016
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	4	59	59	68
1050	Unob Bal: Unobligated balance (total)		=====		
		16	70	70	79
1910	Total budgetary resources (disc. and mand.)		=====		
		16	70	70	79

Status of Budgetary Resources

2002	All Programs	8	3	0	0
2002	Highway Safety 403	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		8	3	0	3
2403	Unob Bal: Unapportioned: Other	7	67	70	76
2500	Total budgetary resources		=====		
		16	70	70	79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,288	1,288	1,288	1,288
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,288	1,288	1,288	1,288
3031	Ob Bal: Obligations incurred: Expired accounts	8	3	0	3
3040	Ob Bal: Outlays (gross)	-1,068	-650	-401	-394
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-59	-59	-68
3090	Ob Bal: EOY: Unpaid obligations (gross)	223	582	828	829
3100	Obligated balance, end of year (net)		=====		
		223	582	828	829

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -06/08-8016
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,068	650	401	394
4020	Disc: Total outlays, gross	=====	=====		
		1,068	650	401	394
4080	Disc: Outlays, net	=====	=====		
		1,068	650	401	394
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,068	650	401	394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-8016
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,322	2,322	2,322	2,322
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1
1021	Unob Bal: Recov of prior year unpaid obligations	1	73	145	339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,323	2,395	2,467	2,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,323	2,395	2,467	2,662

Status of Budgetary Resources

2002	Operations and Research	0	0	0	2,457
2002	All Programs	22	386	0	0
2004	Direct obligations incurred (total)	22	386	0	2,457
2403	Unob Bal: Unapportioned: Other	2,300	2,009	2,467	205
2500	Total budgetary resources	=====	=====	=====	=====
		2,323	2,395	2,467	2,662

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,460	-1,460	-1,460	-1,460
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,460	-1,460	-1,460	-1,461
3031	Ob Bal: Obligations incurred: Expired accounts	22	386	0	2,457
3040	Ob Bal: Outlays (gross)	-30	-76	-76	-50
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-73	-145	-339
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,468	-1,223	-1,681	608
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,468	-1,223	-1,681	608

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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- - /06-8016
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30	76	76	50
4020	Disc: Total outlays, gross		=====		
		30	76	76	50
4080	Disc: Outlays, net		=====		
		30	76	76	50
4190	Outlays, net (disc. and mand.)		=====		
		30	76	76	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	114	114	114	114
1041	Unob Bal: Antic recov of prior year unpaid obl	0	40	40	0
1050	Unob Bal: Unobligated balance (total)		=====		
		114	154	154	114
1102	BA: Disc: Appropriation (trust fund)	0	4,000	4,000	4,000
1134	BA: Disc: Appropriations precluded from obligation	0	-81	-159	0
1137	BA: Disc: Approps applied to liq contract auth	0	-4,000	-4,000	-4,000
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	-81	-159	0
1500	BA: Disc: Contract authority	866	1,962	4,078	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		866	1,962	4,078	0
1600	BA: Mand: Contract authority	0	0	0	4,078
1640	BA: Mand: Contract authority (total)		=====	=====	=====
		0	0	0	4,078
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		866	1,881	3,919	4,078
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		980	2,036	4,073	4,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	National Driver Register	0	12	12	27
2002	National Driver Register	577	1,660	2,505	3,965
2004	Direct obligations incurred (total)		=====	=====	=====
		577	1,672	2,518	3,991
2201	Unob Bal: Apportioned: Avail in the current period	324	324	1,516	42
2203	Unob Bal: Apportioned: Anticipated	0	40	40	0
2403	Unob Bal: Unapportioned: Other	79	0	0	159
2500	Total budgetary resources		=====	=====	=====
		980	2,036	4,073	4,192

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,830	1,830	1,830	1,830
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,830	1,830	1,830	1,830
3030	Ob Bal: Obligations incurred: Unexpired accounts	577	1,672	2,518	3,991
3040	Ob Bal: Outlays (gross)	-1,213	-2,188	-3,573	-4,723
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,194	1,314	775	1,098
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,194	1,314	775	1,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	866	1,881	3,919	0
4010 Disc:	Outlays from new authority	255	764	2,068	3,162
4011 Disc:	Outlays from balances	958	1,424	1,505	1,561
4020,Disc:	Total outlays, gross	1,213	2,188	3,573	4,723
4070,Disc:	Budget authority, net	866	1,881	3,919	0
4080,Disc:	Outlays, net	1,213	2,188	3,573	4,723
4090,Mand:	Budget authority, gross	0	0	0	4,078
4160,Mand:	Budget authority, net	0	0	0	4,078
4180,Budget authority, net (disc. and mand.)		866	1,881	3,919	4,078
4190,Outlays, net (disc. and mand.)		1,213	2,188	3,573	4,723

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,724	13,724	13,724	13,724
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-9,005
1021	Unob Bal: Recov of prior year unpaid obligations	5,497	1,754	982	896
1041	Unob Bal: Antic recov of prior year unpaid obl	0	40	40	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,220	15,518	14,745	5,614
1102	BA: Disc: Appropriation (trust fund)	771	110,271	110,271	109,500
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,299	-2,299	0
1134	BA: Disc: Appropriations precluded from obligation	0	-81	-159	0
1137	BA: Disc: Approps applied to liq contract auth	30,000	-49,500	-19,500	-109,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,771	58,391	88,313	0
1500	BA: Disc: Contract authority	23,696	48,337	111,407	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-10,437	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		23,696	48,337	100,970	0
1600	BA: Mand: Contract authority	0	0	0	111,407
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	0	-2,299
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	0	0	109,108
1700	BA: Disc: Spending auth: Collected	9,514	2,968	2,124	18,622
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,531	-2,599	7,799	-1,305
1702	BA: Disc: Spending auth: Previously unavailable	-771	-771	-771	0
1727	BA: Disc: Spending auth: Applied to liq cont auth	-30,000	-60,000	-90,000	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	24,631	17,312	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-17,725	-35,771	-63,536	17,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,741	70,957	125,747	126,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,962	86,475	140,492	132,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,332	32,913	74,931	111,589
2104	Reimbursable obligations incurred (total)	0	284	886	16,197
2201	Unob Bal: Apportioned: Avail in the current period	9,426	20,020	42,775	405
2203	Unob Bal: Apportioned: Anticipated	0	24,671	17,352	0
2403	Unob Bal: Unapportioned: Other	26,204	8,587	4,549	3,848
2500	Total budgetary resources	=====	=====	=====	=====
		55,962	86,475	140,492	132,039

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,370	116,370	116,370	116,370
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	9,777
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-974	-974	-974	-974
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		115,396	115,396	115,396	125,172
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,301	32,808	75,817	125,325
3031	Ob Bal: Obligations incurred: Expired accounts	30	389	0	2,460
3040	Ob Bal: Outlays (gross)	-45,844	-68,760	-101,706	-143,715
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,531	2,599	-7,799	1,305
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,492	-1,623	-778	-488
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-132	-204	-407
3090	Ob Bal: EOY: Unpaid obligations (gross)	85,361	79,053	89,499	109,322
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,505	1,625	-8,772	331
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		80,856	80,678	80,727	109,652

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		36,741	70,957	125,747	17,317
4010 Disc:	Outlays from new authority	8,895	19,677	43,693	61,554
4011 Disc:	Outlays from balances	36,949	49,083	58,013	82,161
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		45,844	68,760	101,706	143,715
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-9,514	-2,968	-2,124	-18,622
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,514	-2,968	-2,124	-18,622
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,531	2,599	-7,799	1,305
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,531	2,599	-7,799	1,305
4070,Disc:	Budget authority, net	=====	=====	=====	
		23,696	70,589	115,824	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		36,330	65,792	99,582	125,093
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	109,108
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	109,108
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		23,696	70,589	115,824	109,108
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		36,330	65,792	99,582	125,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,331	15,331	15,331	15,331
1010	Unob Bal: Transferred to other accounts	0	0	0	-19,755
1011	Unob Bal: Transferred from other accounts	0	0	245	0
1021	Unob Bal: Recov of prior year unpaid obligations	334	8	18	-491
1041	Unob Bal: Antic recov of prior year unpaid obl	0	122	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,665	15,461	15,594	-4,915
1102	BA: Disc: Appropriation (trust fund)	0	619,500	619,500	619,500
1131	BA: Disc: Unob bal of approps permanently reduced	0	-14,004	-14,004	0
1134	BA: Disc: Appropriations precluded from obligation	0	-1,609	-9,099	0
1137	BA: Disc: Approps applied to liq contract auth	115,000	-619,500	-619,500	-619,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		115,000	-15,613	-23,103	0
1500	BA: Disc: Contract authority	134,060	274,281	626,047	0
1510	BA: Disc: Contract auth: Trans to other accounts	0	20,000	20,000	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		134,060	294,281	646,047	0
1600	BA: Mand: Contract authority	0	0	0	626,047
1620	BA: Mand: Contract authority permanently reduced	0	0	0	-25,000
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	0	-14,004
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	0	0	587,043
1710	BA: Disc: Spending auth: Trans to other accounts	0	-20,000	-20,000	0
1727	BA: Disc: Spending auth: Applied to liq cont auth	-115,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-115,000	-20,000	-20,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134,060	258,668	602,944	587,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,725	274,130	618,538	582,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 408	HIGHWAY TRAFFIC SAFE	20	20	20	0
2002	Motorcyclist Safety - Sec	0	0	0	7,000
2002	Child Safety and Booster	0	0	11,517	7,000
2002	Administration Expenses -	2,483	0	0	18,434
2002	Safety Belt Performance S	0	0	0	1,328
2002	Admin Expenses - Chapter	0	5,765	0	0
2002	Highway Safety Programs -	48,026	95,892	230,213	234,855
2002	Occupant Protection Incen	0	0	24,383	25,000
2002	Safety Belt Performance -	55	55	55	1,000
2002	State Traffic Information	255	255	255	34,500
2002	Alcohol-Impaired Driving	0	10,581	28,350	138,955
2002	High Visibility Enforceme	16	16	16	29,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,856	112,585	294,810	497,072
2201	Unob Bal: Apportioned: Avail in the current period	83,546	161,423	323,715	75,687
2203	Unob Bal: Apportioned: Anticipated	0	122	0	0
2403	Unob Bal: Unapportioned: Other	15,324	0	14	9,369
2500	Total budgetary resources	=====	=====	=====	=====
		149,725	274,130	618,538	582,128

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	772,786	772,786	772,786	772,786
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		772,786	772,786	772,786	772,786
3030	Ob Bal: Obligations incurred: Unexpired accounts	50,856	112,585	294,810	497,072
3040	Ob Bal: Outlays (gross)	-180,373	-276,681	-403,822	-531,190
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-334	-8	-18	491
3090	Ob Bal: EOY: Unpaid obligations (gross)	642,936	608,682	663,756	739,159
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		642,936	608,682	663,756	739,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Transportation
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 Budget Account: Highway Traffic Safety Grants
 Treasury Account: Highway Traffic Safety Grants
 Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		134,060	258,668	602,944	0
4010	Disc: Outlays from new authority	18,376	20,570	60,786	219,066
4011	Disc: Outlays from balances	161,997	256,111	343,037	312,124
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		180,373	276,681	403,822	531,190
4070	Disc: Budget authority, net	=====	=====	=====	
		134,060	258,668	602,944	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		180,373	276,681	403,822	531,190
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	587,043
4160	Mand: Budget authority, net		=====		=====
		0	0	0	587,043
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		134,060	258,668	602,944	587,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		180,373	276,681	403,822	531,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	281	281	281	281
1011	Unob Bal: Transferred from other accounts	0	0	0	20,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-245
1021	Unob Bal: Recov of prior year unpaid obligations	926	1,532	1,646	2,637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,207	1,813	1,927	22,674
1511	BA: Disc: Contract auth: Trans from other accounts	0	-20,000	-20,000	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-1,554	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	-20,000	-21,554	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	20,000	20,000	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	20,000	20,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	-1,554	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,207	1,813	373	22,674

Status of Budgetary Resources

2002	All Programs	38	49	0	0
2002	Safety Belt Performance -	0	0	0	10,185
2004	Direct obligations incurred (total)		=====		=====
		38	49	0	10,185
2201	Unob Bal: Apportioned: Avail in the current period	838	827	0	0
2403	Unob Bal: Unapportioned: Other	332	938	373	12,489
2500	Total budgetary resources	=====	=====		=====
		1,207	1,813	373	22,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79,180	79,180	79,180	79,180
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		79,180	79,180	79,180	79,180
3030	Ob Bal: Obligations incurred: Unexpired accounts	38	49	0	10,185
3040	Ob Bal: Outlays (gross)	-11,991	-14,182	-20,516	-34,597
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-926	-1,532	-1,646	-2,637
3090	Ob Bal: EOY: Unpaid obligations (gross)	66,300	63,515	57,018	52,130
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		66,300	63,515	57,018	52,130

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-1,554	0
4011	Disc: Outlays from balances	11,991	14,182	20,516	34,597
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,991	14,182	20,516	34,597
4070	Disc: Budget authority, net	0	0	-1,554	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,991	14,182	20,516	34,597
4180	Budget authority, net (disc. and mand.)	0	0	-1,554	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,991	14,182	20,516	34,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Highway Traffic Safety Grants
 Treasury Account:
 Budget Account Id: 021-18-8020 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,613	15,613	15,613	15,613
1010	Unob Bal: Transferred to other accounts	0	0	0	-19,755
1011	Unob Bal: Transferred from other accounts	0	0	245	20,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-245
1021	Unob Bal: Recov of prior year unpaid obligations	1,260	1,540	1,664	2,147
1041	Unob Bal: Antic recov of prior year unpaid obl	0	122	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,873	17,274	17,521	17,759
1102	BA: Disc: Appropriation (trust fund)	0	619,500	619,500	619,500
1131	BA: Disc: Unob bal of approps permanently reduced	0	-14,004	-14,004	0
1134	BA: Disc: Appropriations precluded from obligation	0	-1,609	-9,099	0
1137	BA: Disc: Approps applied to liq contract auth	115,000	-619,500	-619,500	-619,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	0
		115,000	-15,613	-23,103	0
1500	BA: Disc: Contract authority	134,060	274,281	626,047	0
1510	BA: Disc: Contract auth: Trans to other accounts	0	20,000	20,000	0
1511	BA: Disc: Contract auth: Trans from other accounts	0	-20,000	-20,000	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-1,554	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	0
		134,060	274,281	624,493	0
1600	BA: Mand: Contract authority	0	0	0	626,047
1620	BA: Mand: Contract authority permanently reduced	0	0	0	-25,000
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	0	-14,004
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	0	0	587,043
1710	BA: Disc: Spending auth: Trans to other accounts	0	-20,000	-20,000	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	20,000	20,000	0
1727	BA: Disc: Spending auth: Applied to liq cont auth	-115,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	0
		-115,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134,060	258,668	601,390	587,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,933	275,943	618,911	604,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Highway Traffic Safety Grants
 Treasury Account:
 Budget Account Id: 021-18-8020 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	50,894	112,634	294,810	507,256
2201	Unob Bal: Apportioned: Avail in the current period	84,383	162,250	323,715	75,687
2203	Unob Bal: Apportioned: Anticipated	0	122	0	0
2403	Unob Bal: Unapportioned: Other	15,655	938	386	21,859
2500	Total budgetary resources	=====	=====	=====	=====
		150,933	275,943	618,911	604,802

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	851,966	851,966	851,966	851,966
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		851,966	851,966	851,966	851,966
3030	Ob Bal: Obligations incurred: Unexpired accounts	50,894	112,634	294,810	507,256
3040	Ob Bal: Outlays (gross)	-192,364	-290,863	-424,338	-565,787
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,260	-1,540	-1,664	-2,147
3090	Ob Bal: EOY: Unpaid obligations (gross)	709,236	672,197	720,774	791,289
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		709,236	672,197	720,774	791,289

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		134,060	258,668	601,390	0
4010	Disc: Outlays from new authority	18,376	20,570	60,786	219,066
4011	Disc: Outlays from balances	173,988	270,293	363,552	346,721
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		192,364	290,863	424,338	565,787
4070	Disc: Budget authority, net	=====	=====	=====	
		134,060	258,668	601,390	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		192,364	290,863	424,338	565,787

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0	===== 0	0	===== 587,043
4160	Mand: Budget authority, net	0	===== 0	0	===== 587,043
4180	Budget authority, net (disc. and mand.)	===== 134,060	===== 258,668	===== 601,390	===== 587,043
4190	Outlays, net (disc. and mand.)	===== 192,364	===== 290,863	===== 424,338	===== 565,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Highway Traffic Sa
 Treasury Account:
 Budget Account Id: 021-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112,804	112,804	112,804	112,804
1010	Unob Bal: Transferred to other accounts	0	0	0	-19,755
1011	Unob Bal: Transferred from other accounts	0	0	245	20,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-9,250
1021	Unob Bal: Recov of prior year unpaid obligations	9,632	7,591	22,967	31,716
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,547
1041	Unob Bal: Antic recov of prior year unpaid obl	0	261	40	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		122,436	120,657	136,055	127,967
1100	BA: Disc: Appropriation	27,482	143,777	143,777	143,777
1102	BA: Disc: Appropriation (trust fund)	771	729,771	729,771	729,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-16,303	-16,303	-44,000
1134	BA: Disc: Appropriations precluded from obligation	0	-1,689	-9,258	0
1137	BA: Disc: Approps applied to liq contract auth	145,000	-669,000	-639,000	-729,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		173,253	186,555	208,987	99,777
1500	BA: Disc: Contract authority	157,756	322,618	737,454	0
1510	BA: Disc: Contract auth: Trans to other accounts	0	20,000	20,000	0
1511	BA: Disc: Contract auth: Trans from other accounts	0	-20,000	-20,000	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-11,992	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		157,756	322,618	725,462	0
1600	BA: Mand: Contract authority	0	0	0	737,454
1620	BA: Mand: Contract authority permanently reduced	0	0	0	-25,000
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	0	-16,303
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	0	0	696,151
1700	BA: Disc: Spending auth: Collected	9,576	3,089	2,346	23,381
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,531	-2,599	7,799	-1,305
1702	BA: Disc: Spending auth: Previously unavailable	-771	-771	-771	0
1710	BA: Disc: Spending auth: Trans to other accounts	0	-20,000	-20,000	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	20,000	20,000	0
1727	BA: Disc: Spending auth: Applied to liq cont auth	-145,000	-60,000	-90,000	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	25,514	18,094	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-132,663	-34,767	-62,532	22,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Highway Traffic Sa
 Treasury Account:
 Budget Account Id: 021-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		198,345	474,406	871,918	818,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		320,782	595,063	1,007,973	945,971

Status of Budgetary Resources

2004	Direct obligations incurred (total)	113,421	225,532	493,489	794,969
2104	Reimbursable obligations incurred (total)	0	284	886	16,197
2201	Unob Bal: Apportioned: Avail in the current period	155,521	327,424	467,838	93,386
2203	Unob Bal: Apportioned: Anticipated	0	25,775	18,134	0
2403	Unob Bal: Unapportioned: Other	51,840	16,047	27,626	41,418
2500	Total budgetary resources	=====	=====	=====	=====
		320,782	595,063	1,007,973	945,971

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,135,222	1,135,222	1,135,222	1,135,222
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	9,777
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-974	-974	-974	-974
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,134,248	1,134,248	1,134,248	1,144,024
3030	Ob Bal: Obligations incurred: Unexpired accounts	113,329	224,930	494,116	808,051
3031	Ob Bal: Obligations incurred: Expired accounts	92	886	258	3,116
3040	Ob Bal: Outlays (gross)	-345,038	-517,772	-719,088	-942,031
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,531	2,599	-7,799	1,305
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,261	-4,621	-18,776	-26,065
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,371	-2,970	-4,191	-5,651
3090	Ob Bal: EOY: Unpaid obligations (gross)	893,973	835,675	887,542	982,418
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,505	1,625	-8,772	331
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		889,468	837,300	878,770	982,749

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Highway Traffic Sa
 Treasury Account:
 Budget Account Id: 021-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		198,345	474,406	871,918	121,852
4010	Disc: Outlays from new authority	39,222	74,179	160,595	363,795
4011	Disc: Outlays from balances	305,816	443,593	558,493	578,236
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		345,038	517,772	719,088	942,031
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,576	-3,089	-2,346	-19,105
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,276
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,576	-3,089	-2,346	-23,381
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,531	2,599	-7,799	1,305
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,531	2,599	-7,799	1,305
4070	Disc: Budget authority, net	=====	=====	=====	=====
		185,238	473,917	861,773	99,777
4080	Disc: Outlays, net	=====	=====	=====	=====
		335,462	514,683	716,742	918,650
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	696,151
4160	Mand: Budget authority, net		=====		=====
		0	0	0	696,151
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		185,238	473,917	861,773	795,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		335,462	514,683	716,742	918,650

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	201	201	201	201
1021	Unob Bal: Recov of prior year unpaid obligations	443	443	443	459
1041	Unob Bal: Antic recov of prior year unpaid obl	0	57	57	0
1050	Unob Bal: Unobligated balance (total)	643	===== 701	701	660
1910	Total budgetary resources (disc. and mand.)	643	===== 701	701	660

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	11	105	616
2004	Direct obligations incurred (total)	11	===== 11	105	616
2201	Unob Bal: Apportioned: Avail in the current period	190	632	538	44
2203	Unob Bal: Apportioned: Anticipated	0	57	57	0
2403	Unob Bal: Unapportioned: Other	443	0	0	0
2500	Total budgetary resources	643	===== 701	701	660

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	576	576	576	576
	3020,Obligated balance, start of year (net)		=====		
		576	576	576	576
3030	Ob Bal: Obligations incurred: Unexpired accounts	11	11	105	616
3040	Ob Bal: Outlays (gross)	-11	-11	-96	-134
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-443	-443	-443	-459
3090	Ob Bal: EOY: Unpaid obligations (gross)	134	134	143	599
	3100,Obligated balance, end of year (net)		=====		
		134	134	143	599

BA & O, Net

4010	Disc: Outlays from new authority	11	11	96	134
	4020,Disc: Total outlays, gross		=====		
		11	11	96	134
	4080,Disc: Outlays, net		=====		
		11	11	96	134
	4190,Outlays, net (disc. and mand.)		=====		
		11	11	96	134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,225	7,225	7,225	7,225
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	27	68
1041	Unob Bal: Antic recov of prior year unpaid obl	100	78	73	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,325	7,325	7,325	7,293
1100	BA: Disc: Appropriation	12,269	12,300	12,300	12,300
1134	BA: Disc: Appropriations precluded from obligation	-9,614	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,655	12,300	12,300	12,300
1700	BA: Disc: Spending auth: Collected	79	154	154	244
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	921	846	846	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,655	13,300	13,300	12,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,980	20,625	20,625	19,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,874	4,851	14,805	15,711
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,874	4,851	14,805	15,711
2201	Unob Bal: Apportioned: Avail in the current period	6,887	8,894	3,402	4,126
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,956	1,500	0
2203	Unob Bal: Apportioned: Anticipated	1,021	924	919	0
2403	Unob Bal: Unapportioned: Other	1,199	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,980	20,625	20,625	19,837

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,826	15,826	15,826	15,826
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,826	15,826	15,826	15,826
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,874	4,851	14,805	15,711
3040	Ob Bal: Outlays (gross)	-3,246	-6,767	-11,061	-16,886
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-22	-27	-68
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,453	13,888	19,542	14,582
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,453	13,888	19,542	14,582

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,655	13,300	13,300	12,544
4010	Disc: Outlays from new authority	470	1,321	3,851	9,096
4011	Disc: Outlays from balances	2,777	5,447	7,210	7,790
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,246	6,767	11,061	16,886
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-79	-154	-154	-244
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79	-154	-154	-244
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,576	13,146	13,146	12,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,167	6,614	10,907	16,643
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,576	13,146	13,146	12,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,167	6,614	10,907	16,643

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and Operations
 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	147,176	159,970	159,970	159,970
1134	BA: Disc: Appropriations precluded from obligation	-115,327	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,849	159,970	159,970	159,970
1700	BA: Disc: Spending auth: Collected	0	161	216	801
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	12	68	63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,992	11,827	11,717	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		12,000	12,000	12,000	864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,849	171,970	171,970	160,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,849	171,970	171,970	160,834

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30,866	78,060	119,169	159,397
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,866	78,060	119,169	159,397
2101	Reimbursable obs incurred: Category A (by quarter)	0	161	169	864
2104	Reimbursable obligations incurred (total)		=====		
		0	161	169	864
2201	Unob Bal: Apportioned: Avail in the current period	991	20,479	15,617	573
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	61,443	25,299	0
2203	Unob Bal: Apportioned: Anticipated	11,992	11,827	11,717	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,849	171,970	171,970	160,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and Operations
 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,866	78,221	119,338	160,261
3040	Ob Bal: Outlays (gross)	-26,271	-60,050	-104,920	-141,536
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	-12	-68	-63
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	0	20,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,595	18,171	14,418	38,725
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-12	-68	-63
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,587	18,159	14,350	38,662

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,849	171,970	171,970	160,834
4010	Disc: Outlays from new authority	26,271	60,050	104,920	141,536
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,271	60,050	104,920	141,536
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-161	-216	-801
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-161	-216	-801
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-12	-68	-63
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	-12	-68	-63
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,841	171,797	171,687	159,970
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,271	59,889	104,704	140,735
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,841	171,797	171,687	159,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,271	59,889	104,704	140,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and Operations
 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	239	239	239	239
1021	Unob Bal: Recov of prior year unpaid obligations	6,445	6,941	7,230	7,163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,684	7,181	7,470	7,402
1700	BA: Disc: Spending auth: Collected	29	59	32	45
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	39	-38	58
1750	BA: Disc: Spending auth: Total		=====		
		30	99	-6	103
1900	Budget authority total (disc. and mand.)		=====		
		30	99	-6	103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,714	7,279	7,464	7,506

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,107	6,389	6,392	6,414
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,107	6,389	6,392	6,414
2101	Reimbursable obs incurred: Category A (by quarter)	0	67	70	70
2104	Reimbursable obligations incurred (total)		=====		
		0	67	70	70
2403	Unob Bal: Unapportioned: Other	607	824	1,001	1,021
2500	Total budgetary resources	=====	=====	=====	=====
		6,714	7,279	7,464	7,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and Operations
 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	103,587	103,587	103,587	103,587
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-192	-192	-192	-192
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		103,395	103,395	103,395	103,395
3031	Ob Bal: Obligations incurred: Expired accounts	6,107	6,455	6,463	6,485
3040	Ob Bal: Outlays (gross)	-10,457	-14,076	-15,490	-18,340
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-39	38	-58
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,445	-6,941	-7,230	-7,163
3090	Ob Bal: EOY: Unpaid obligations (gross)	92,792	89,025	87,329	84,568
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-192	-231	-154	-250
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,600	88,794	87,176	84,318

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		30	99	-6	103
4011	Disc: Outlays from balances	10,457	14,076	15,490	18,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,457	14,076	15,490	18,340
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-29	-59	-32	-45
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-59	-32	-45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-39	38	-58
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-39	38	-58
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,428	14,017	15,458	18,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,428	14,017	15,458	18,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and Operations
 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	667	667	667	667
1021	Unob Bal: Recov of prior year unpaid obligations	129	145	473	645
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		796	811	1,139	1,312
1700	BA: Disc: Spending auth: Collected	0	8	8	10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	17	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		18	18	18	19
1900	Budget authority total (disc. and mand.)		=====		
		18	18	18	19
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		813	829	1,157	1,331

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-19	2	158	178
2004	Direct obligations incurred (total)		=====		
		-19	2	158	178
2101	Reimbursable obs incurred: Category A (by quarter)	17	17	17	17
2104	Reimbursable obligations incurred (total)		=====		
		17	17	17	17
2403	Unob Bal: Unapportioned: Other	815	810	982	1,136
2500	Total budgetary resources		=====	=====	=====
		813	829	1,157	1,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and Operations
 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65,923	65,923	65,923	65,923
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	8	8	8	8
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		65,932	65,932	65,932	65,932
3031	Ob Bal: Obligations incurred: Expired accounts	-2	19	176	195
3040	Ob Bal: Outlays (gross)	-1,512	-3,686	-5,669	-8,068
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-17	-9	-9	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-129	-145	-473	-645
3090	Ob Bal: EOY: Unpaid obligations (gross)	64,281	62,112	59,957	57,405
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9	-1	-1	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		64,271	62,110	59,956	57,403

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		18	18	18	19
4011	Disc: Outlays from balances	1,512	3,686	5,669	8,068
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,512	3,686	5,669	8,068
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-8	-8	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-8	-8	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-17	-9	-9	-9
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-17	-9	-9	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,512	3,678	5,661	8,059
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,512	3,678	5,661	8,059

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and Operations
 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,118	1,118	1,118	1,118
1021	Unob Bal: Recov of prior year unpaid obligations	462	469	677	698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,580	1,587	1,795	1,816
1700	BA: Disc: Spending auth: Collected	0	0	0	12
1750	BA: Disc: Spending auth: Total	0	=====	0	12
		0	0	0	12
1900	Budget authority total (disc. and mand.)	0	=====	0	12
		0	0	0	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,580	1,587	1,795	1,828

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	225	225	225	236
2004	Direct obligations incurred (total)	225	=====	225	236
		225	225	225	236
2403	Unob Bal: Unapportioned: Other	1,355	1,362	1,569	1,592
2500	Total budgetary resources	=====	=====	=====	=====
		1,580	1,587	1,795	1,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and Operations
 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,161	15,161	15,161	15,161
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,157	15,157	15,157	15,157
3031	Ob Bal: Obligations incurred: Expired accounts	225	225	225	236
3040	Ob Bal: Outlays (gross)	-162	-481	-820	-1,069
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-462	-469	-677	-698
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,762	14,435	13,890	13,630
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-4	-4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,758	14,432	13,886	13,627

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	12
4011	Disc: Outlays from balances	162	481	820	1,069
4020	Disc: Total outlays, gross		=====		=====
		162	481	820	1,069
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-12
4080	Disc: Outlays, net		=====		=====
		162	481	820	1,057
4190	Outlays, net (disc. and mand.)		=====		=====
		162	481	820	1,057

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Safety and Operations
 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /06-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	273	273	273	273
1021	Unob Bal: Recov of prior year unpaid obligations	67	68	182	274
1050	Unob Bal: Unobligated balance (total)		=====		
		340	341	455	547
1700	BA: Disc: Spending auth: Collected	0	0	1	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	6
1910	Total budgetary resources (disc. and mand.)		=====		
		340	341	456	553

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	72	79
2004	Direct obligations incurred (total)		=====		
		0	0	72	79
2403	Unob Bal: Unapportioned: Other	340	341	384	474
2500	Total budgetary resources		=====		
		340	341	456	553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /06-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,415	1,415	1,415	1,415
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,413	1,413	1,413	1,413
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	72	79
3040	Ob Bal: Outlays (gross)	0	-40	-137	-218
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-68	-182	-274
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,348	1,307	1,168	1,002
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	-2	-2
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,346	1,305	1,166	1,000

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	6
4011	Disc: Outlays from balances	0	40	137	218
4020	Disc: Total outlays, gross		=====		
		0	40	137	218
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-6
4080	Disc: Outlays, net		=====		
		0	40	136	212
4190	Outlays, net (disc. and mand.)		=====		
		0	40	136	212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Safety and Operations
 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /05-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,259	1,259	1,259	1,259
1021	Unob Bal: Recov of prior year unpaid obligations	130	135	250	751
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,390	1,394	1,510	743
1700	BA: Disc: Spending auth: Collected	0	57	57	101
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-57	-57	-843
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-742
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,390	1,394	1,510	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	357	357	358	1
2004	Direct obligations incurred (total)		=====		
		357	357	358	1
2403	Unob Bal: Unapportioned: Other	1,033	1,037	1,152	0
2500	Total budgetary resources	=====	=====	=====	
		1,390	1,394	1,510	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-0700
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	872	872	872	872
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-843	-843	-843	-843
3020	Obligated balance, start of year (net)	30	30	30	30
3031	Ob Bal: Obligations incurred: Expired accounts	357	357	358	1
3040	Ob Bal: Outlays (gross)	-74	-74	-74	-123
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	57	57	843
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-135	-250	-751
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,025	1,021	905	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-843	-786	-786	0
3100	Obligated balance, end of year (net)	182	235	120	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-742
4011	Disc: Outlays from balances	74	74	74	123
4020	Disc: Total outlays, gross	74	74	74	123
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-57	-57	-101
4040	Disc: Offsets against gross BA and outlays (total)	0	-57	-57	-101
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	57	57	843
4060	Disc: Additional offsets against BA only (total)	0	57	57	843
4080	Disc: Outlays, net	74	17	17	22
4190	Outlays, net (disc. and mand.)	74	17	17	22

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /05-0700
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	23
2004	Direct obligations incurred (total)		=====		
		0	0	0	23
2201	Unob Bal: Apportioned: Avail in the current period	25	25	25	1
2500	Total budgetary resources		=====		
		25	25	25	25

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	23
3100	Obligated balance, end of year (net)		=====		
		0	0	0	23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	5	5	5
3100	Obligated balance, end of year (net)		=====		
		5	5	5	5

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Safety and Operations
 Treasury Account:
 Budget Account Id: 021-27-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,007	11,007	11,007	11,007
1021	Unob Bal: Recov of prior year unpaid obligations	7,676	8,223	9,282	10,059
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,267
1041	Unob Bal: Antic recov of prior year unpaid obl	100	135	130	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,783	19,365	20,419	19,799
1100	BA: Disc: Appropriation	159,445	172,270	172,270	172,270
1134	BA: Disc: Appropriations precluded from obligation	-124,941	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,504	172,270	172,270	172,270
1700	BA: Disc: Spending auth: Collected	109	439	468	1,218
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26	4	-18	-712
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,913	12,673	12,563	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,047	13,116	13,013	506
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,551	185,386	185,283	172,776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,334	204,752	205,702	192,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Safety and Operations
 Treasury Account:
 Budget Account Id: 021-27-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	39,421	89,896	141,284	182,654
2104	Reimbursable obligations incurred (total)	17	245	257	952
2201	Unob Bal: Apportioned: Avail in the current period	8,092	30,029	19,582	4,745
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	67,399	26,798	0
2203	Unob Bal: Apportioned: Anticipated	13,013	12,808	12,693	0
2403	Unob Bal: Unapportioned: Other	5,790	4,373	5,088	4,223
2500	Total budgetary resources	=====	=====	=====	=====
		66,334	204,752	205,702	192,574

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	203,367	203,367	203,367	203,367
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,032	-1,032	-1,032	-1,032
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		202,334	202,334	202,334	202,334
3030	Ob Bal: Obligations incurred: Unexpired accounts	32,751	83,084	134,248	176,611
3031	Ob Bal: Obligations incurred: Expired accounts	6,687	7,057	7,293	6,996
3040	Ob Bal: Outlays (gross)	-41,735	-85,187	-138,267	-186,375
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	-12	-68	-63
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-18	8	86	775
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	20,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-443	-465	-470	-527
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,233	-7,758	-8,812	-9,532
3090	Ob Bal: EOY: Unpaid obligations (gross)	193,395	200,098	197,358	210,539
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,058	-1,037	-1,014	-320
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		192,337	199,061	196,344	210,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Safety and Operations
 Treasury Account:
 Budget Account Id: 021-27-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,551	185,386	185,283	172,776
4010	Disc: Outlays from new authority	26,752	61,382	108,866	150,767
4011	Disc: Outlays from balances	14,982	23,805	29,401	35,608
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,735	85,187	138,267	186,375
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	-285	-314	-974
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-79	-154	-154	-244
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-109	-439	-468	-1,218
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8	-12	-68	-63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-18	8	86	775
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-26	-4	18	712
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,417	184,943	184,833	172,270
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,626	84,748	137,799	185,157
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,417	184,943	184,833	172,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,626	84,748	137,799	185,157

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad Safety
 Treasury Account: Railroad Safety
 Budget Account Id: 021-27-0702 Treasury Account Id: 69- - /X -0702
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)		=====		
		6	6	6	6
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	6	6	6
3100	Obligated balance, end of year (net)		=====		
		6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Safety
 Treasury Account:
 Budget Account Id: 021-27-0702 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)		=====		
		6	6	6	6
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	6	6	6
3100	Obligated balance, end of year (net)		=====		
		6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,937	9,937	9,937	9,937
1021	Unob Bal: Recov of prior year unpaid obligations	47	167	1,172	1,261
1041	Unob Bal: Antic recov of prior year unpaid obl	453	333	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,437	10,437	11,109	11,198
1100	BA: Disc: Appropriation	33,950	37,613	37,613	37,613
1134	BA: Disc: Appropriations precluded from obligation	-26,603	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,347	37,613	37,613	37,613
1700	BA: Disc: Spending auth: Collected	0	1,000	575	651
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	512	937	860
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,000	3,475	3,475	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	4,987	4,987	1,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,347	42,600	42,600	39,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,784	53,037	53,709	50,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	3,154	4,007	12,600	39,945
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,154	4,007	12,600	39,945
2101	Reimbursable obs incurred: Category A (by quarter)	-13	561	1,503	1,503
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-13	561	1,503	1,503
2201	Unob Bal: Apportioned: Avail in the current period	14,190	38,076	34,459	8,114
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,585	1,000	0
2203	Unob Bal: Apportioned: Anticipated	5,453	3,808	3,475	0
2403	Unob Bal: Unapportioned: Other	0	0	672	761
2500	Total budgetary resources	=====	=====	=====	=====
		22,784	53,037	53,709	50,323

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,074	52,074	52,074	52,074
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-992	-992	-992	-992
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,083	51,083	51,083	51,083
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,141	4,568	14,103	41,448
3040	Ob Bal: Outlays (gross)	-11,286	-18,568	-27,032	-42,016
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-512	-937	-860
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-167	-1,172	-1,261
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,881	37,907	37,973	50,245
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-992	-1,503	-1,928	-1,852
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,890	36,404	36,045	48,393

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,347	42,600	42,600	39,125
4010	Disc: Outlays from new authority	2,452	2,807	6,976	18,384
4011	Disc: Outlays from balances	8,834	15,761	20,056	23,632
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,286	18,568	27,032	42,016
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1,000	-575	-651
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,000	-575	-651
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-512	-937	-860
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-512	-937	-860
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,347	41,088	41,088	37,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,286	17,568	26,457	41,365
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,347	41,088	41,088	37,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,286	17,568	26,457	41,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Research and Development
 Treasury Account:
 Budget Account Id: 021-27-0745 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,937	9,937	9,937	9,937
1021	Unob Bal: Recov of prior year unpaid obligations	47	167	1,172	1,261
1041	Unob Bal: Antic recov of prior year unpaid obl	453	333	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,437	10,437	11,109	11,198
1100	BA: Disc: Appropriation	33,950	37,613	37,613	37,613
1134	BA: Disc: Appropriations precluded from obligation	-26,603	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,347	37,613	37,613	37,613
1700	BA: Disc: Spending auth: Collected	0	1,000	575	651
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	512	937	860
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	3,475	3,475	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	4,987	4,987	1,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,347	42,600	42,600	39,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,784	53,037	53,709	50,323

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,154	4,007	12,600	39,945
2104	Reimbursable obligations incurred (total)	-13	561	1,503	1,503
2201	Unob Bal: Apportioned: Avail in the current period	14,190	38,076	34,459	8,114
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,585	1,000	0
2203	Unob Bal: Apportioned: Anticipated	5,453	3,808	3,475	0
2403	Unob Bal: Unapportioned: Other	0	0	672	761
2500	Total budgetary resources	=====	=====	=====	=====
		22,784	53,037	53,709	50,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Research and Development
 Treasury Account:
 Budget Account Id: 021-27-0745 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,074	52,074	52,074	52,074
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-992	-992	-992	-992
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,083	51,083	51,083	51,083
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,141	4,568	14,103	41,448
3040	Ob Bal: Outlays (gross)	-11,286	-18,568	-27,032	-42,016
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-512	-937	-860
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-167	-1,172	-1,261
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,881	37,907	37,973	50,245
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-992	-1,503	-1,928	-1,852
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,890	36,404	36,045	48,393

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,347	42,600	42,600	39,125
4010	Disc: Outlays from new authority	2,452	2,807	6,976	18,384
4011	Disc: Outlays from balances	8,834	15,761	20,056	23,632
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,286	18,568	27,032	42,016
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,000	-575	-651
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,000	-575	-651
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-512	-937	-860
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-512	-937	-860
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,347	41,088	41,088	37,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,286	17,568	26,457	41,365

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,347	41,088	41,088	37,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,286	17,568	26,457	41,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,827	59,827	59,827	59,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,827	59,827	59,827	59,827
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,827	59,827	59,827	59,827

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	59,827	59,827	59,827
2403	Unob Bal: Unapportioned: Other	59,827	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,827	59,827	59,827	59,827

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
3020	Obligated balance, start of year (net)		=====		
		19	19	19	19
3090	Ob Bal: EOY: Unpaid obligations (gross)	19	19	19	19
3100	Obligated balance, end of year (net)		=====		
		19	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Pennsylvania Station Redevelopment Project
 Treasury Account:
 Budget Account Id: 021-27-0723 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,827	59,827	59,827	59,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,827	59,827	59,827	59,827
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,827	59,827	59,827	59,827

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	59,827	59,827	59,827
2403	Unob Bal: Unapportioned: Other	59,827	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,827	59,827	59,827	59,827

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
3020	Obligated balance, start of year (net)		=====		
		19	19	19	19
3090	Ob Bal: EOY: Unpaid obligations (gross)	19	19	19	19
3100	Obligated balance, end of year (net)		=====		
		19	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Alaska Railroad Rehabilitation
 Treasury Account: Alaska Railroad Rehabilitation
 Budget Account Id: 021-27-0730 Treasury Account Id: 69- - /X -0730
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	539	539	539	539
	3020,Obligated balance, start of year (net)		=====		
		539	539	539	539
3040	Ob Bal: Outlays (gross)	-492	-492	-492	-492
3090	Ob Bal: EOY: Unpaid obligations (gross)	46	46	46	46
	3100,Obligated balance, end of year (net)		=====		
		46	46	46	46
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	492	492	492	492
	4020,Disc: Total outlays, gross		=====		
		492	492	492	492
	4080,Disc: Outlays, net		=====		
		492	492	492	492
	4190,Outlays, net (disc. and mand.)		=====		
		492	492	492	492

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Alaska Railroad Rehabilitation
 Treasury Account:
 Budget Account Id: 021-27-0730 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	539	539	539	539
	3020,Obligated balance, start of year (net)		=====		
		539	539	539	539
3040	Ob Bal: Outlays (gross)	-492	-492	-492	-492
3090	Ob Bal: EOY: Unpaid obligations (gross)	46	46	46	46
	3100,Obligated balance, end of year (net)		=====		
		46	46	46	46

BA & O, Net

4011	Disc: Outlays from balances	492	492	492	492
	4020,Disc: Total outlays, gross		=====		
		492	492	492	492
	4080,Disc: Outlays, net		=====		
		492	492	492	492
	4190,Outlays, net (disc. and mand.)		=====		
		492	492	492	492

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	972	972	972	972
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	0	99	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		972	1,072	973	973
1910	Total budgetary resources (disc. and mand.)		=====		
		972	1,072	973	973

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	0	0	0
2004	Direct obligations incurred (total)		=====		
		-1	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	486	0	973
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	487	0	0
2203	Unob Bal: Apportioned: Anticipated	0	99	0	0
2403	Unob Bal: Unapportioned: Other	973	0	973	0
2500	Total budgetary resources		=====		
		972	1,072	973	973

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,039	8,039	8,039	8,039
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		8,039	8,039	8,039	8,039
3030	Ob Bal: Obligations incurred: Unexpired accounts	-1	0	0	0
3040	Ob Bal: Outlays (gross)	-2,184	-3,170	-3,294	-3,385
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,855	4,869	4,745	4,654
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		5,855	4,869	4,745	4,654

BA & O, Net

4011	Disc: Outlays from balances	2,184	3,170	3,294	3,385
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		2,184	3,170	3,294	3,385
	4080,Disc: Outlays, net	=====	=====	=====	=====
		2,184	3,170	3,294	3,385
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,184	3,170	3,294	3,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Grants to the National Railroad Passenger Corporation
 Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
 Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,435	6,435	6,435	6,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,435	6,435	6,435	6,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,435	6,435	6,435	6,435

Status of Budgetary Resources

2002	All Programs	2	3,666	3,666	6,435
2004	Direct obligations incurred (total)		=====	=====	=====
		2	3,666	3,666	6,435
2201	Unob Bal: Apportioned: Avail in the current period	6,432	2,769	2,769	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,435	6,435	6,435	6,435

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,194,868	1,194,868	1,194,868	1,194,868
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,194,868	1,194,868	1,194,868	1,194,868
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	3,666	3,666	6,435
3040	Ob Bal: Outlays (gross)	-67,294	-188,632	-430,891	-884,864
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-6,344
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	6,344	12,687
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,127,576	1,009,902	773,986	322,781
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,127,576	1,009,902	773,986	322,781

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Grants to the National Railroad Passenger Corporation
 Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R
 Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	67,294	188,632	430,891	884,864
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,294	188,632	430,891	884,864
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,294	188,632	430,891	884,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,294	188,632	430,891	884,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
 Treasury Account:
 Budget Account Id: 021-27-0704 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,407	7,407	7,407	7,407
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	0	99	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,407	7,507	7,408	7,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,407	7,507	7,408	7,408

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2	3,666	3,666	6,435
2201	Unob Bal: Apportioned: Avail in the current period	6,432	3,255	2,769	973
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	487	0	0
2203	Unob Bal: Apportioned: Anticipated	0	99	0	0
2403	Unob Bal: Unapportioned: Other	973	0	973	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,407	7,507	7,408	7,408

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,202,907	1,202,907	1,202,907	1,202,907
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,202,907	1,202,907	1,202,907	1,202,907
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	3,666	3,666	6,435
3040	Ob Bal: Outlays (gross)	-69,478	-191,802	-434,184	-888,250
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-6,344
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	6,344	12,687
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,133,431	1,014,770	778,731	327,435
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,133,431	1,014,770	778,731	327,435

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	69,478	191,802	434,184	888,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,478	191,802	434,184	888,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,478	191,802	434,184	888,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,478	191,802	434,184	888,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
 Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
 Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	563,000	563,000	563,000	563,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		563,000	563,000	563,000	563,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		563,000	563,000	563,000	563,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		563,000	563,000	563,000	563,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	563,000	563,000	563,000	563,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		563,000	563,000	563,000	563,000
2500	Total budgetary resources	=====	=====	=====	=====
		563,000	563,000	563,000	563,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	563,000	563,000	563,000	563,000
3040	Ob Bal: Outlays (gross)	-139,288	-338,514	-458,290	-563,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	423,712	224,486	104,710	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		423,712	224,486	104,710	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
 Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp
 Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		563,000	563,000	563,000	563,000
4010	Disc: Outlays from new authority	139,288	338,514	458,290	563,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		139,288	338,514	458,290	563,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		563,000	563,000	563,000	563,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		139,288	338,514	458,290	563,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		563,000	563,000	563,000	563,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,288	338,514	458,290	563,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
 Treasury Account:
 Budget Account Id: 021-27-0121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	563,000	563,000	563,000	563,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		563,000	563,000	563,000	563,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		563,000	563,000	563,000	563,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		563,000	563,000	563,000	563,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	563,000	563,000	563,000	563,000
2500	Total budgetary resources	=====	=====	=====	=====
		563,000	563,000	563,000	563,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	563,000	563,000	563,000	563,000
3040	Ob Bal: Outlays (gross)	-139,288	-338,514	-458,290	-563,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	423,712	224,486	104,710	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		423,712	224,486	104,710	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
 Treasury Account:
 Budget Account Id: 021-27-0121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		563,000	563,000	563,000	563,000
4010	Disc: Outlays from new authority	139,288	338,514	458,290	563,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		139,288	338,514	458,290	563,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		563,000	563,000	563,000	563,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		139,288	338,514	458,290	563,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		563,000	563,000	563,000	563,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,288	338,514	458,290	563,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,519	3,519	3,519	3,519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,519	3,519	3,519	3,519
1100	BA: Disc: Appropriation	1,001,625	1,001,625	1,001,625	1,001,625
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,001,625	1,001,625	1,001,625	1,001,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,001,625	1,001,625	1,001,625	1,001,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,005,144	1,005,144	1,005,144	1,005,144

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	991,609	991,610	991,975	992,605
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		991,609	991,610	991,975	992,605
2201	Unob Bal: Apportioned: Avail in the current period	13,530	13,529	13,164	12,534
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources	=====	=====	=====	=====
		1,005,144	1,005,144	1,005,144	1,005,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105	105	105	105
3020	Obligated balance, start of year (net)		=====		
		105	105	105	105
3030	Ob Bal: Obligations incurred: Unexpired accounts	991,609	991,610	991,975	992,605
3040	Ob Bal: Outlays (gross)	-349,876	-482,439	-703,544	-917,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	641,838	509,276	288,537	75,097
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		641,838	509,276	288,537	75,097

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,001,625	1,001,625	1,001,625	1,001,625
4010	Disc: Outlays from new authority	349,773	482,334	703,438	917,508
4011	Disc: Outlays from balances	103	105	105	105
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		349,876	482,439	703,544	917,614
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,001,625	1,001,625	1,001,625	1,001,625
4080	Disc: Outlays, net	=====	=====	=====	=====
		349,876	482,439	703,544	917,614
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,001,625	1,001,625	1,001,625	1,001,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		349,876	482,439	703,544	917,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Capital and Debt Service Grants to the National R
 Treasury Account:
 Budget Account Id: 021-27-0125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,519	3,519	3,519	3,519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,519	3,519	3,519	3,519
1100	BA: Disc: Appropriation	1,001,625	1,001,625	1,001,625	1,001,625
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,001,625	1,001,625	1,001,625	1,001,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,001,625	1,001,625	1,001,625	1,001,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,005,144	1,005,144	1,005,144	1,005,144

Status of Budgetary Resources

2004	Direct obligations incurred (total)	991,609	991,610	991,975	992,605
2201	Unob Bal: Apportioned: Avail in the current period	13,530	13,529	13,164	12,534
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources	=====	=====	=====	=====
		1,005,144	1,005,144	1,005,144	1,005,144

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105	105	105	105
3020	Obligated balance, start of year (net)		=====		
		105	105	105	105
3030	Ob Bal: Obligations incurred: Unexpired accounts	991,609	991,610	991,975	992,605
3040	Ob Bal: Outlays (gross)	-349,876	-482,439	-703,544	-917,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	641,838	509,276	288,537	75,097
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		641,838	509,276	288,537	75,097

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Capital and Debt Service Grants to the National R
 Treasury Account:
 Budget Account Id: 021-27-0125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,001,625	1,001,625	1,001,625	1,001,625
4010	Disc: Outlays from new authority	349,773	482,334	703,438	917,508
4011	Disc: Outlays from balances	103	105	105	105
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		349,876	482,439	703,544	917,614
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,001,625	1,001,625	1,001,625	1,001,625
4080	Disc: Outlays, net	=====	=====	=====	=====
		349,876	482,439	703,544	917,614
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,001,625	1,001,625	1,001,625	1,001,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		349,876	482,439	703,544	917,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,000	20,000	20,000	20,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	10,532	12,874	14,772
2004	Direct obligations incurred (total)		=====	=====	=====
		11	10,532	12,874	14,772
2201	Unob Bal: Apportioned: Avail in the current period	19,989	9,468	7,126	5,228
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	20,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	11	10,532	12,874	14,772
3040	Ob Bal: Outlays (gross)	0	0	0	-8,411
3090	Ob Bal: EOY: Unpaid obligations (gross)	11	10,532	12,874	6,361
3100	Obligated balance, end of year (net)		=====	=====	=====
		11	10,532	12,874	6,361

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	8,411
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	8,411
4080	Disc: Outlays, net		=====		=====
		0	0	0	8,411
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	8,411

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
 Treasury Account:
 Budget Account Id: 021-27-0124 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,000	20,000	20,000	20,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11	10,532	12,874	14,772
2201	Unob Bal: Apportioned: Avail in the current period	19,989	9,468	7,126	5,228
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	20,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	11	10,532	12,874	14,772
3040	Ob Bal: Outlays (gross)	0	0	0	-8,411
3090	Ob Bal: EOY: Unpaid obligations (gross)	11	10,532	12,874	6,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11	10,532	12,874	6,361

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	8,411
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	8,411
4080	Disc: Outlays, net		=====		=====
		0	0	0	8,411
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	8,411

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,562	21,562	21,562	21,562
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		21,562	21,562	21,562	21,562
3040	Ob Bal: Outlays (gross)	-6,569	-12,118	-15,627	-21,562
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,992	9,443	5,935	0
	3100,Obligated balance, end of year (net)	=====	=====	=====	
		14,992	9,443	5,935	0

BA & O, Net

4011	Disc: Outlays from balances	6,569	12,118	15,627	21,562
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		6,569	12,118	15,627	21,562
	4080,Disc: Outlays, net	=====	=====	=====	=====
		6,569	12,118	15,627	21,562
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,569	12,118	15,627	21,562

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Efficiency Incentive Grants to the National Railr
 Treasury Account:
 Budget Account Id: 021-27-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,562	21,562	21,562	21,562
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,562	21,562	21,562	21,562
3040	Ob Bal: Outlays (gross)	-6,569	-12,118	-15,627	-21,562
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,992	9,443	5,935	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		14,992	9,443	5,935	0

BA & O, Net

4011	Disc: Outlays from balances	6,569	12,118	15,627	21,562
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,569	12,118	15,627	21,562
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,569	12,118	15,627	21,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,569	12,118	15,627	21,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91,893	91,893	91,893	91,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,893	91,893	91,893	91,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,893	91,893	91,893	91,893

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	7,700	13,471
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	7,700	13,471
2201	Unob Bal: Apportioned: Avail in the current period	91,893	91,893	84,193	78,423
2500	Total budgetary resources	=====	=====	=====	=====
		91,893	91,893	91,893	91,893

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,107	28,107	28,107	28,107
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,107	28,107	28,107	28,107
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7,700	13,471
3040	Ob Bal: Outlays (gross)	-1,327	-4,414	-9,214	-10,274
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,780	23,693	26,593	31,303
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,780	23,693	26,593	31,303

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	16
4011	Disc: Outlays from balances	1,327	4,414	9,214	10,258
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,327	4,414	9,214	10,274
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,327	4,414	9,214	10,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,327	4,414	9,214	10,274

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Intercity Passenger Rail Grant Program
 Treasury Account:
 Budget Account Id: 021-27-0715 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91,893	91,893	91,893	91,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,893	91,893	91,893	91,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,893	91,893	91,893	91,893

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	7,700	13,471
2201	Unob Bal: Apportioned: Avail in the current period	91,893	91,893	84,193	78,423
2500	Total budgetary resources	=====	=====	=====	=====
		91,893	91,893	91,893	91,893

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,107	28,107	28,107	28,107
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,107	28,107	28,107	28,107
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7,700	13,471
3040	Ob Bal: Outlays (gross)	-1,327	-4,414	-9,214	-10,274
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,780	23,693	26,593	31,303
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,780	23,693	26,593	31,303

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	16
4011	Disc: Outlays from balances	1,327	4,414	9,214	10,258
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,327	4,414	9,214	10,274
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,327	4,414	9,214	10,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,327	4,414	9,214	10,274

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,069	15,069	15,069	15,069
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1041	Unob Bal: Antic recov of prior year unpaid obl	0	98	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,071	15,169	15,171	15,071
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,071	15,169	15,171	15,071

Status of Budgetary Resources

2002	All Programs	698	1,608	4,012	10,793
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		698	1,608	4,012	10,793
2201	Unob Bal: Apportioned: Avail in the current period	14,371	13,463	11,059	4,278
2203	Unob Bal: Apportioned: Anticipated	0	98	100	0
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,071	15,169	15,171	15,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,068	3,068	3,068	3,068
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
3030	Ob Bal: Obligations incurred: Unexpired accounts	698	1,608	4,012	10,793
3040	Ob Bal: Outlays (gross)	-382	-1,173	-3,920	-6,681
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,382	3,501	3,158	7,178
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		3,382	3,501	3,158	7,178

BA & O, Net

4011	Disc: Outlays from balances	382	1,173	3,920	6,681
	4020,Disc: Total outlays, gross		=====	=====	=====
		382	1,173	3,920	6,681
	4080,Disc: Outlays, net		=====	=====	=====
		382	1,173	3,920	6,681
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		382	1,173	3,920	6,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,980,000	7,980,000	7,980,000	7,980,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,980,000	7,980,000	7,980,000	7,980,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,980,000	7,980,000	7,980,000	7,980,000

Status of Budgetary Resources

2002	All Programs	0	0	108,151	869,770
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	108,151	869,770
2201	Unob Bal: Apportioned: Avail in the current period	7,980,000	7,980,000	7,871,849	7,110,230
2500	Total budgetary resources	=====	=====	=====	=====
		7,980,000	7,980,000	7,980,000	7,980,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	108,151	869,770
3040	Ob Bal: Outlays (gross)	0	0	0	-8,135
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	108,151	861,635
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	108,151	861,635

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	8,135
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	8,135
4080	Disc: Outlays, net		=====		=====
		0	0	0	8,135
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	8,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,500,000	2,500,000	2,500,000
1160	BA: Disc: Appropriation (total)	0	2,500,000	2,500,000	2,500,000
1900	Budget authority total (disc. and mand.)	0	2,500,000	2,500,000	2,500,000
1910	Total budgetary resources (disc. and mand.)	0	2,500,000	2,500,000	2,500,000

Status of Budgetary Resources

2002	All Programs	0	0	1,075	14,729
2004	Direct obligations incurred (total)	0	0	1,075	14,729
2201	Unob Bal: Apportioned: Avail in the current period	0	2,500,000	2,498,925	2,485,271
2500	Total budgetary resources	0	2,500,000	2,500,000	2,500,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,075	14,729
3040	Ob Bal: Outlays (gross)	0	0	-1,075	-1,355
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	13,374
3100	Obligated balance, end of year (net)	0	0	0	13,374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			2,500,000	2,500,000	2,500,000
4010	Disc: Outlays from new authority	0	0	1,075	0
4011	Disc: Outlays from balances	0	0	0	1,355
4020	Disc: Total outlays, gross	0	=====	=====	=====
			0	1,075	1,355
4070	Disc: Budget authority, net	0	=====	=====	=====
			2,500,000	2,500,000	2,500,000
4080	Disc: Outlays, net	0	=====	=====	=====
			0	1,075	1,355
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			2,500,000	2,500,000	2,500,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,075	1,355

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
 Treasury Account:
 Budget Account Id: 021-27-0719 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,995,069	7,995,069	7,995,069	7,995,069
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1041	Unob Bal: Antic recov of prior year unpaid obl	0	98	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,995,071	7,995,169	7,995,171	7,995,071
1100	BA: Disc: Appropriation	0	2,500,000	2,500,000	2,500,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,500,000	2,500,000	2,500,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,500,000	2,500,000	2,500,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,995,071	10,495,169	10,495,171	10,495,071

Status of Budgetary Resources

2004	Direct obligations incurred (total)	698	1,608	113,238	895,293
2201	Unob Bal: Apportioned: Avail in the current period	7,994,371	10,493,463	10,381,833	9,599,778
2203	Unob Bal: Apportioned: Anticipated	0	98	100	0
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,995,071	10,495,169	10,495,171	10,495,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
 Treasury Account:
 Budget Account Id: 021-27-0719 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,068	3,068	3,068	3,068
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
3030	Ob Bal: Obligations incurred: Unexpired accounts	698	1,608	113,238	895,293
3040	Ob Bal: Outlays (gross)	-382	-1,173	-4,995	-16,172
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,382	3,501	111,309	882,187
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,382	3,501	111,309	882,187

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,500,000	2,500,000	2,500,000
4010	Disc: Outlays from new authority	0	0	1,075	0
4011	Disc: Outlays from balances	382	1,173	3,920	16,172
4020	Disc: Total outlays, gross		=====	=====	=====
		382	1,173	4,995	16,172
4070	Disc: Budget authority, net		=====	=====	=====
		0	2,500,000	2,500,000	2,500,000
4080	Disc: Outlays, net		=====	=====	=====
		382	1,173	4,995	16,172
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,500,000	2,500,000	2,500,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		382	1,173	4,995	16,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,756	7,756	7,756	7,756
1021	Unob Bal: Recov of prior year unpaid obligations	6	960	960	1,048
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	40	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,763	8,716	8,756	8,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,763	8,716	8,756	8,804

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	574	574
2004	Direct obligations incurred (total)		=====		
		0	0	574	574
2201	Unob Bal: Apportioned: Avail in the current period	0	7,873	8,142	8,184
2203	Unob Bal: Apportioned: Anticipated	0	0	40	0
2403	Unob Bal: Unapportioned: Other	7,763	843	0	47
2500	Total budgetary resources	=====	=====	=====	=====
		7,763	8,716	8,756	8,804

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,459	12,459	12,459	12,459
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,459	12,459	12,459	12,459
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	574	574
3040	Ob Bal: Outlays (gross)	-1,055	-1,863	-2,099	-2,732
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-960	-960	-1,048
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,397	9,636	9,974	9,252
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,397	9,636	9,974	9,252

BA & O, Net

4011	Disc: Outlays from balances	1,055	1,863	2,099	2,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,055	1,863	2,099	2,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,055	1,863	2,099	2,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,055	1,863	2,099	2,732

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	312	312	312	312
1050	Unob Bal: Unobligated balance (total)		=====		
		312	312	312	312
1910	Total budgetary resources (disc. and mand.)		=====		
		312	312	312	312
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	312	312	312	312
2500	Total budgetary resources		=====		
		312	312	312	312

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: 69-69- /X -0722
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	992	992	992	992
1050	Unob Bal: Unobligated balance (total)		=====		
		992	992	992	992
1910	Total budgetary resources (disc. and mand.)		=====		
		992	992	992	992
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	992	992	992	992
2004	Direct obligations incurred (total)		=====		
		992	992	992	992
2500	Total budgetary resources		=====		
		992	992	992	992
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	992	992	992	992
3040	Ob Bal: Outlays (gross)	0	0	-289	-684
3090	Ob Bal: EOY: Unpaid obligations (gross)	992	992	703	308
3100	Obligated balance, end of year (net)		=====		
		992	992	703	308

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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: 69-69- /X -0722
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	289	684
4020	Disc: Total outlays, gross		=====		
		0	0	289	684
4080	Disc: Outlays, net		=====		
		0	0	289	684
4190	Outlays, net (disc. and mand.)		=====		
		0	0	289	684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Next Generation High-speed Rail
 Treasury Account:
 Budget Account Id: 021-27-0722 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,060	9,060	9,060	9,060
1021	Unob Bal: Recov of prior year unpaid obligations	6	960	960	1,048
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	40	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,067	10,020	10,060	10,109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,067	10,020	10,060	10,109

Status of Budgetary Resources

2004	Direct obligations incurred (total)	992	992	1,566	1,566
2201	Unob Bal: Apportioned: Avail in the current period	0	7,873	8,142	8,184
2203	Unob Bal: Apportioned: Anticipated	0	0	40	0
2403	Unob Bal: Unapportioned: Other	8,075	1,155	312	359
2500	Total budgetary resources	=====	=====	=====	=====
		9,067	10,020	10,060	10,109

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,459	12,459	12,459	12,459
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,459	12,459	12,459	12,459
3030	Ob Bal: Obligations incurred: Unexpired accounts	992	992	1,566	1,566
3040	Ob Bal: Outlays (gross)	-1,055	-1,863	-2,388	-3,416
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-960	-960	-1,048
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,389	10,628	10,677	9,560
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,389	10,628	10,677	9,560

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,055	1,863	2,388	3,416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,055	1,863	2,388	3,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,055	1,863	2,388	3,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,055	1,863	2,388	3,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,689	2,689	2,689	2,689
1011	Unob Bal: Transferred from other accounts	0	0	908	908
1021	Unob Bal: Recov of prior year unpaid obligations	2,499	2,454	2,454	2,454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,188	5,143	6,052	6,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,188	5,143	6,052	6,052

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	633
2004	Direct obligations incurred (total)		=====		
		0	0	0	633
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,598	2,965
2403	Unob Bal: Unapportioned: Other	5,188	5,143	2,454	2,454
2500	Total budgetary resources	=====	=====	=====	=====
		5,188	5,143	6,052	6,052

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,454	2,454	2,454	2,454
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,454	2,454	2,454	2,454
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	633
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,499	-2,454	-2,454	-2,454
3090	Ob Bal: EOY: Unpaid obligations (gross)	-45	0	0	633
3100	Obligated balance, end of year (net)	=====	=====		
		-45	0	0	633

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	177	177	177	177
1050	Unob Bal: Unobligated balance (total)		=====		
		177	177	177	177
1910	Total budgetary resources (disc. and mand.)		=====		
		177	177	177	177

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	177	177	177
2403	Unob Bal: Unapportioned: Other	177	0	0	0
2500	Total budgetary resources		=====		
		177	177	177	177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: 69-69- /X -0123
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	905	905	905	905
1010	Unob Bal: Transferred to other accounts	0	0	-908	-908
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		905	905	-3	0
1910	Total budgetary resources (disc. and mand.)		=====		
		905	905	-3	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-3	0
2004	Direct obligations incurred (total)		=====		
		0	0	-3	0
2403	Unob Bal: Unapportioned: Other	905	905	0	0
2500	Total budgetary resources		=====		
		905	905	-3	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-3	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	0	0
3100	Obligated balance, end of year (net)		=====		
		3	3	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Northeast Corridor Improvement Program
 Treasury Account:
 Budget Account Id: 021-27-0123 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,771	3,771	3,771	3,771
1010	Unob Bal: Transferred to other accounts	0	0	-908	-908
1011	Unob Bal: Transferred from other accounts	0	0	908	908
1021	Unob Bal: Recov of prior year unpaid obligations	2,499	2,454	2,454	2,457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,270	6,225	6,225	6,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,270	6,225	6,225	6,228

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	-3	633
2201	Unob Bal: Apportioned: Avail in the current period	0	177	3,774	3,141
2403	Unob Bal: Unapportioned: Other	6,270	6,049	2,454	2,454
2500	Total budgetary resources	=====	=====	=====	=====
		6,270	6,225	6,225	6,228

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,457	2,457	2,457	2,457
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,457	2,457	2,457	2,457
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-3	633
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,499	-2,454	-2,454	-2,457
3090	Ob Bal: EOY: Unpaid obligations (gross)	-42	3	0	633
3100	Obligated balance, end of year (net)	=====	=====		
		-42	3	0	633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,648	44,648	44,648	44,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,648	44,648	44,648	44,648
1100	BA: Disc: Appropriation	25,000	25,000	34,532	34,532
1134	BA: Disc: Appropriations precluded from obligation	-19,590	-19,590	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,410	5,410	34,532	34,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,410	5,410	34,532	34,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,058	50,058	79,180	79,180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	570	570	6,657
2004	Direct obligations incurred (total)		=====		=====
		0	570	570	6,657
2201	Unob Bal: Apportioned: Avail in the current period	50,058	49,488	78,610	72,523
2500	Total budgetary resources	=====	=====	=====	=====
		50,058	50,058	79,180	79,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	392	392	392	392
	3020,Obligated balance, start of year (net)		=====		
		392	392	392	392
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	570	570	6,657
3040	Ob Bal: Outlays (gross)	0	-307	-307	-307
3090	Ob Bal: EOY: Unpaid obligations (gross)	392	655	655	6,742
	3100,Obligated balance, end of year (net)		=====		=====
		392	655	655	6,742

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	5,410	5,410	34,532	34,532
4011 Disc: Outlays from balances	0	307	307	307
4020,Disc: Total outlays, gross		=====		
	0	307	307	307
4070,Disc: Budget authority, net	=====	=====	=====	=====
	5,410	5,410	34,532	34,532
4080,Disc: Outlays, net		=====		
	0	307	307	307
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	5,410	5,410	34,532	34,532
4190,Outlays, net (disc. and mand.)		=====		
	0	307	307	307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Rail Line Relocation and Improvement Program
 Treasury Account:
 Budget Account Id: 021-27-0716 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,648	44,648	44,648	44,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,648	44,648	44,648	44,648
1100	BA: Disc: Appropriation	25,000	25,000	34,532	34,532
1134	BA: Disc: Appropriations precluded from obligation	-19,590	-19,590	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,410	5,410	34,532	34,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,410	5,410	34,532	34,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,058	50,058	79,180	79,180

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	570	570	6,657
2201	Unob Bal: Apportioned: Avail in the current period	50,058	49,488	78,610	72,523
2500	Total budgetary resources	=====	=====	=====	=====
		50,058	50,058	79,180	79,180

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	392	392	392	392
3020	Obligated balance, start of year (net)		=====		
		392	392	392	392
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	570	570	6,657
3040	Ob Bal: Outlays (gross)	0	-307	-307	-307
3090	Ob Bal: EOY: Unpaid obligations (gross)	392	655	655	6,742
3100	Obligated balance, end of year (net)		=====		=====
		392	655	655	6,742

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,410	5,410	34,532	34,532
4011	Disc: Outlays from balances	0	307	307	307
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	307	307	307
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,410	5,410	34,532	34,532
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	307	307	307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,410	5,410	34,532	34,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	307	307	307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad Safety Technology Program
 Treasury Account: Railroad Safety Technology Program
 Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	0	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	0	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	0	50,000	50,000	50,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	50,000	50,000	50,000
2500	Total budgetary resources	0	50,000	50,000	50,000

BA & O, Net

4000	Disc: Budget authority, gross	0	50,000	50,000	50,000
4070	Disc: Budget authority, net	0	50,000	50,000	50,000
4180	Budget authority, net (disc. and mand.)	0	50,000	50,000	50,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Safety Technology Program
 Treasury Account:
 Budget Account Id: 021-27-0701 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	0	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	0	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	0	50,000	50,000	50,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	50,000	50,000	50,000
2500	Total budgetary resources	0	50,000	50,000	50,000

BA & O, Net

4000	Disc: Budget authority, gross	0	50,000	50,000	50,000
4070	Disc: Budget authority, net	0	50,000	50,000	50,000
4180	Budget authority, net (disc. and mand.)	0	50,000	50,000	50,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0750
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1150	BA: Disc: Anticipated appropriation	0	0	18,441	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	18,441	0
1200	BA: Mand: Appropriation	0	0	0	18,441
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	18,441
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	18,441	18,441
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	18,441	18,441

Status of Budgetary Resources

2002	All Programs	0	0	0	18,441
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	18,441
2203	Unob Bal: Apportioned: Anticipated	0	0	18,441	0
2500	Total budgetary resources		=====	=====	=====
		0	0	18,441	18,441

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-0750
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,441
3040	Ob Bal: Outlays (gross)	0	0	0	-18,441
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	
		0	0	18,441	0
4070	Disc: Budget authority, net		=====	=====	
		0	0	18,441	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	18,441
4100	Mand: Outlays from new authority	0	0	0	18,441
4110	Mand: Total outlays, gross	0	0	0	18,441
4160	Mand: Budget authority, net		=====		=====
		0	0	0	18,441
4170	Mand: Outlays, net		=====		=====
		0	0	0	18,441
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	18,441	18,441
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	18,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Program
 Treasury Account:
 Budget Account Id: 021-27-0750 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1150	BA: Disc: Anticipated appropriation	0	0	18,441	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	18,441	0
1200	BA: Mand: Appropriation	0	0	0	18,441
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	0	18,441
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	18,441	18,441
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	18,441	18,441

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	18,441
2203	Unob Bal: Apportioned: Anticipated	0	0	18,441	0
2500	Total budgetary resources		=====	=====	=====
		0	0	18,441	18,441

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,441
3040	Ob Bal: Outlays (gross)	0	0	0	-18,441

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Program
 Treasury Account:
 Budget Account Id: 021-27-0750 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 18,441	0
4070	Disc: Budget authority, net	0	===== 0	===== 18,441	0
4090	Mand: Budget authority, gross	0	===== 0	0	===== 18,441
4100	Mand: Outlays from new authority	0	0	0	18,441
4110	Mand: Total outlays, gross	0	0	0	18,441
4160	Mand: Budget authority, net	0	===== 0	0	===== 18,441
4170	Mand: Outlays, net	0	===== 0	0	===== 18,441
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 18,441	===== 18,441
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 18,441

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,264	3,264	3,264	3,264
1021	Unob Bal: Recov of prior year unpaid obligations	0	18,334	18,334	18,334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,264	21,598	21,598	21,598
1400	BA: Mand: Borrowing authority	0	-18,334	14,483	168,864
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	-18,334	14,483	168,864
1800	BA: Mand: Spending auth: Collected	6,506	12,724	19,814	47,442
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	746	1,493	2,239	0
1825	BA: Mand: Spending auth: Applied to repay debt	-65	-131	-198	-26,605
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	26,736	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-201	-134	-31,336	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,987	13,951	17,255	20,838
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,987	-4,383	31,738	189,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,251	17,215	53,336	211,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	28	56	17,082	208,030
2004	Direct obligations incurred (total)		=====	=====	=====
		28	56	17,082	208,030
2201	Unob Bal: Apportioned: Avail in the current period	79	52	32,987	0
2403	Unob Bal: Unapportioned: Other	10,143	17,107	3,267	3,270
2500	Total budgetary resources	=====	=====	=====	=====
		10,251	17,215	53,336	211,300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89,633	89,633	89,633	89,633
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,633	89,633	89,633	89,633
3030	Ob Bal: Obligations incurred: Unexpired accounts	28	56	17,082	208,030
3040	Ob Bal: Outlays (gross)	-7,172	-17,695	-32,535	-80,082
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-746	-1,493	-2,239	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18,334	-18,334	-18,334
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,490	53,659	55,846	199,247
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-746	-1,493	-2,239	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		81,743	52,166	53,607	199,247

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,987	-4,383	31,738	189,702
4110	Mand: Total outlays, gross	0	0	32,535	80,082
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-18,441
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,785
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6,506	-12,724	-19,814	-27,217
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,506	-12,724	-19,814	-47,442
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-746	-1,493	-2,239	0
4143	Mand: Offsets, BA only: Antic offsetting collect	201	134	31,336	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-546	-1,358	29,097	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-65	-18,465	41,021	142,260
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,506	-12,724	12,721	32,640
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-65	-18,465	41,021	142,260
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,506	-12,724	12,721	32,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
 Treasury Account:
 Budget Account Id: 021-27-4420 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,264	3,264	3,264	3,264
1021	Unob Bal: Recov of prior year unpaid obligations	0	18,334	18,334	18,334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,264	21,598	21,598	21,598
1400	BA: Mand: Borrowing authority	0	-18,334	14,483	168,864
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	-18,334	14,483	168,864
1800	BA: Mand: Spending auth: Collected	6,506	12,724	19,814	47,442
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	746	1,493	2,239	0
1825	BA: Mand: Spending auth: Applied to repay debt	-65	-131	-198	-26,605
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	26,736	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-201	-134	-31,336	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,987	13,951	17,255	20,838
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,987	-4,383	31,738	189,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,251	17,215	53,336	211,300

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28	56	17,082	208,030
2201	Unob Bal: Apportioned: Avail in the current period	79	52	32,987	0
2403	Unob Bal: Unapportioned: Other	10,143	17,107	3,267	3,270
2500	Total budgetary resources	=====	=====	=====	=====
		10,251	17,215	53,336	211,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
 Treasury Account:
 Budget Account Id: 021-27-4420 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89,633	89,633	89,633	89,633
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,633	89,633	89,633	89,633
3030	Ob Bal: Obligations incurred: Unexpired accounts	28	56	17,082	208,030
3040	Ob Bal: Outlays (gross)	-7,172	-17,695	-32,535	-80,082
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-746	-1,493	-2,239	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18,334	-18,334	-18,334
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,490	53,659	55,846	199,247
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-746	-1,493	-2,239	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		81,743	52,166	53,607	199,247

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,987	-4,383	31,738	189,702
4110	Mand: Total outlays, gross	0	0	32,535	80,082
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-18,441
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,785
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6,506	-12,724	-19,814	-27,217
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,506	-12,724	-19,814	-47,442
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-746	-1,493	-2,239	0
4143	Mand: Offsets, BA only: Antic offsetting collect	201	134	31,336	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-546	-1,358	29,097	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-65	-18,465	41,021	142,260
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,506	-12,724	12,721	32,640
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-65	-18,465	41,021	142,260

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -6,506	===== -12,724	===== 12,721	===== 32,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
 Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account
 Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,831	2,629	3,443	3,622
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,324
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,831	2,629	3,443	297
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,831	2,629	3,443	297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,831	2,629	3,443	297

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	297
2004	Direct obligations incurred (total)		=====		
		0	0	0	297
2403	Unob Bal: Unapportioned: Other	1,831	2,629	3,443	0
2500	Total budgetary resources	=====	=====	=====	
		1,831	2,629	3,443	297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
 Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account
 Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	297
3040	Ob Bal: Outlays (gross)	0	0	0	-297
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,831	2,629	3,443	297
4100	Mand: Outlays from new authority	0	0	0	297
4110	Mand: Total outlays, gross	0	0	0	297
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,831	-2,629	-3,443	-3,622
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,622
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3,324
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,324
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,324

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
Treasury Account:
Budget Account Id: 021-27-4411 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,831	2,629	3,443	3,622
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,324
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,831	2,629	3,443	297
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,831	2,629	3,443	297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,831	2,629	3,443	297

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	297
2403	Unob Bal: Unapportioned: Other	1,831	2,629	3,443	0
2500	Total budgetary resources	=====	=====	=====	
		1,831	2,629	3,443	297

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	297
3040	Ob Bal: Outlays (gross)	0	0	0	-297

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
 Treasury Account:
 Budget Account Id: 021-27-4411 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,831	2,629	3,443	297
4100	Mand: Outlays from new authority	0	0	0	297
4110	Mand: Total outlays, gross	0	0	0	297
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,831	-2,629	-3,443	-3,622
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,622
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3,324
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,324
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Railroad Administra
 Treasury Account:
 Budget Account Id: 021-27- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,256,139	8,256,139	8,256,139	8,256,139
1010	Unob Bal: Transferred to other accounts	0	0	-908	-908
1011	Unob Bal: Transferred from other accounts	0	0	908	908
1021	Unob Bal: Recov of prior year unpaid obligations	10,231	11,807	13,871	14,828
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,267
1041	Unob Bal: Antic recov of prior year unpaid obl	553	666	271	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,266,923	8,268,611	8,270,281	8,269,700
1100	BA: Disc: Appropriation	1,783,020	4,349,508	4,359,040	4,359,040
1134	BA: Disc: Appropriations precluded from obligation	-171,134	-19,590	0	0
1150	BA: Disc: Anticipated appropriation	0	0	18,441	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,611,886	4,329,918	4,377,481	4,359,040
1200	BA: Mand: Appropriation	0	0	0	18,441
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	18,441
1700	BA: Disc: Spending auth: Collected	109	1,439	1,043	1,869
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26	516	919	148
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,913	16,148	16,038	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,047	18,103	18,000	2,018
1800	BA: Mand: Spending auth: Collected	1,831	2,629	3,443	3,622
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,324
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,831	2,629	3,443	297
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,631,764	4,350,650	4,398,924	4,379,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,898,687	12,619,261	12,669,204	12,649,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Railroad Administra
 Treasury Account:
 Budget Account Id: 021-27- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,598,887	1,665,881	1,848,470	2,735,768
2104	Reimbursable obligations incurred (total)	5	806	1,759	2,455
2201	Unob Bal: Apportioned: Avail in the current period	8,198,556	10,847,078	10,743,478	9,903,470
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	74,472	27,798	0
2203	Unob Bal: Apportioned: Anticipated	18,466	16,814	34,749	0
2403	Unob Bal: Unapportioned: Other	82,773	14,212	12,949	7,803
2500	Total budgetary resources	=====	=====	=====	=====
		9,898,687	12,619,261	12,669,204	12,649,496

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,527,061	1,527,061	1,527,061	1,527,061
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,024	-2,024	-2,024	-2,024
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,525,037	1,525,037	1,525,037	1,525,037
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,592,204	1,659,629	1,842,937	2,731,227
3031	Ob Bal: Obligations incurred: Expired accounts	6,687	7,057	7,293	6,996
3040	Ob Bal: Outlays (gross)	-621,488	-1,136,877	-1,794,340	-2,676,626
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	-524	-1,005	-923
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-18	8	86	775
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-6,344
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	6,344	32,687
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,997	-4,048	-5,059	-5,296
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,233	-7,758	-8,812	-9,532
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,494,234	2,045,064	1,575,423	1,600,173
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,049	-2,540	-2,942	-2,172
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,492,185	2,042,524	1,572,480	1,598,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Railroad Administra
 Treasury Account:
 Budget Account Id: 021-27- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,629,933	4,348,021	4,395,480	4,361,058
4010 Disc:	Outlays from new authority	518,265	885,037	1,278,645	1,649,676
4011 Disc:	Outlays from balances	103,223	251,840	515,696	1,008,213
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		621,488	1,136,877	1,794,340	2,657,888
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-30	-1,285	-889	-1,626
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-79	-154	-154	-244
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-109	-1,439	-1,043	-1,869
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-8	-524	-1,005	-923
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-18	8	86	775
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-26	-516	-919	-148
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,629,799	4,346,066	4,393,519	4,359,040
4080,Disc:	Outlays, net	=====	=====	=====	=====
		621,379	1,135,438	1,793,298	2,656,019
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,831	2,629	3,443	18,738
4100 Mand:	Outlays from new authority	0	0	0	18,738
4110 Mand:	Total outlays, gross	0	0	0	18,738
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,831	-2,629	-3,443	-3,622
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,622
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	15,116
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-1,831	-2,629	-3,443	15,116

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Bureau Total, Non-Financing Accounts Federal Railroad Administra
Treasury Account:
Budget Account Id: 021-27- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,629,799	4,346,066	4,393,519	4,374,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		619,548	1,132,810	1,789,854	2,671,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Bureau Total, Financing Accounts Federal Railroad Administration
 Treasury Account:
 Budget Account Id: 021-27- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,264	3,264	3,264	3,264
1021	Unob Bal: Recov of prior year unpaid obligations	0	18,334	18,334	18,334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,264	21,598	21,598	21,598
1400	BA: Mand: Borrowing authority	0	-18,334	14,483	168,864
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	-18,334	14,483	168,864
1800	BA: Mand: Spending auth: Collected	6,506	12,724	19,814	47,442
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	746	1,493	2,239	0
1825	BA: Mand: Spending auth: Applied to repay debt	-65	-131	-198	-26,605
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	26,736	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-201	-134	-31,336	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,987	13,951	17,255	20,838
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,987	-4,383	31,738	189,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,251	17,215	53,336	211,300

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28	56	17,082	208,030
2201	Unob Bal: Apportioned: Avail in the current period	79	52	32,987	0
2403	Unob Bal: Unapportioned: Other	10,143	17,107	3,267	3,270
2500	Total budgetary resources	=====	=====	=====	=====
		10,251	17,215	53,336	211,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Bureau Total, Financing Accounts Federal Railroad Administration
 Treasury Account:
 Budget Account Id: 021-27- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89,633	89,633	89,633	89,633
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,633	89,633	89,633	89,633
3030	Ob Bal: Obligations incurred: Unexpired accounts	28	56	17,082	208,030
3040	Ob Bal: Outlays (gross)	-7,172	-17,695	-32,535	-80,082
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-746	-1,493	-2,239	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18,334	-18,334	-18,334
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,490	53,659	55,846	199,247
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-746	-1,493	-2,239	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		81,743	52,166	53,607	199,247

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,987	-4,383	31,738	189,702
4110	Mand: Total outlays, gross	0	0	32,535	80,082
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-18,441
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,785
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6,506	-12,724	-19,814	-27,217
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,506	-12,724	-19,814	-47,442
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-746	-1,493	-2,239	0
4143	Mand: Offsets, BA only: Antic offsetting collect	201	134	31,336	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-546	-1,358	29,097	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-65	-18,465	41,021	142,260
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,506	-12,724	12,721	32,640
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-65	-18,465	41,021	142,260

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Bureau Total, Financing Accounts Federal Railroad Administration
Treasury Account:
Budget Account Id: 021-27- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -6,506	===== -12,724	===== 12,721	===== 32,640

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99	99	99	99
1041	Unob Bal: Antic recov of prior year unpaid obl	20	20	20	0
1050	Unob Bal: Unobligated balance (total)		=====		
		119	119	119	99
1910	Total budgetary resources (disc. and mand.)		=====		
		119	119	119	99

Status of Budgetary Resources

2002	All Programs	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2201	Unob Bal: Apportioned: Avail in the current period	99	99	99	99
2203	Unob Bal: Apportioned: Anticipated	20	20	20	0
2500	Total budgetary resources		=====		
		119	119	119	99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45	45	45	45
3020	Obligated balance, start of year (net)		=====		
		45	45	45	45
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	45	45	45	45
3100	Obligated balance, end of year (net)		=====		
		45	45	45	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative Expenses
 Treasury Account: Administrative Expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	98,911	98,911	98,911	98,911
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		98,911	98,911	98,911	98,911
1700	BA: Disc: Spending auth: Collected	236	239	239	490
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	261	261	261	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,411	99,411	99,411	99,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,411	99,411	99,411	99,401

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,589	54,229	74,510	98,391
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,589	54,229	74,510	98,391
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	251
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	251
2201	Unob Bal: Apportioned: Avail in the current period	3,444	12,078	8,640	759
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,118	32,844	16,000	0
2203	Unob Bal: Apportioned: Anticipated	261	261	261	0
2500	Total budgetary resources	=====	=====	=====	=====
		99,411	99,411	99,411	99,401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative Expenses
 Treasury Account: Administrative Expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,589	54,229	74,510	98,642
3040	Ob Bal: Outlays (gross)	-17,418	-38,941	-64,784	-88,244
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,171	15,288	9,727	10,398
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,168	15,288	9,727	10,398
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		99,411	99,411	99,411	99,401
4010	Disc: Outlays from new authority	17,418	38,941	64,784	88,244
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,418	38,941	64,784	88,244
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-236	-239	-239	-490
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-236	-239	-239	-490
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		99,172	99,172	99,172	98,911
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,182	38,702	64,544	87,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,172	99,172	99,172	98,911

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,182	38,702	64,544	87,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative Expenses
 Treasury Account: Administrative Expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	631	631	631	631
1021	Unob Bal: Recov of prior year unpaid obligations	425	482	602	606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,056	1,113	1,233	1,237
1700	BA: Disc: Spending auth: Collected	60	209	210	212
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-46	-187	-187	-187
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14	23	24	26
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14	23	24	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,070	1,136	1,257	1,263

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	432	515	621	658
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		432	515	621	658
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	11	11
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	11	11
2403	Unob Bal: Unapportioned: Other	638	621	625	594
2500	Total budgetary resources	=====	=====	=====	=====
		1,070	1,136	1,257	1,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative Expenses
 Treasury Account: Administrative Expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,270	9,270	9,270	9,270
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-246	-246	-246	-246
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,023	9,023	9,023	9,023
3031	Ob Bal: Obligations incurred: Expired accounts	432	515	632	669
3040	Ob Bal: Outlays (gross)	-5,289	-6,959	-7,583	-8,138
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	46	187	187	187
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-425	-482	-602	-606
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,988	2,344	1,716	1,195
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-200	-60	-60	-60
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,787	2,284	1,656	1,135
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		14	23	24	26
4011	Disc: Outlays from balances	5,289	6,959	7,583	8,138
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,289	6,959	7,583	8,138
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-60	-209	-210	-212
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-60	-209	-210	-212
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46	187	187	187
4060	Disc: Additional offsets against BA only (total)		=====		
		46	187	187	187
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,229	6,749	7,373	7,926
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,229	6,749	7,373	7,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative Expenses
 Treasury Account: Administrative Expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,116	2,116	2,116	2,116
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	79	99
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,135	2,135	2,195	2,215
1700	BA: Disc: Spending auth: Collected	3	-136	-135	-135
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	140	140	140
1750	BA: Disc: Spending auth: Total		=====		
		3	5	5	6
1900	Budget authority total (disc. and mand.)		=====		
		3	5	5	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,138	2,139	2,200	2,221

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	108	122	124	125
2004	Direct obligations incurred (total)		=====		
		108	122	124	125
2403	Unob Bal: Unapportioned: Other	2,031	2,018	2,076	2,096
2500	Total budgetary resources	=====	=====	=====	=====
		2,138	2,139	2,200	2,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative Expenses
 Treasury Account: Administrative Expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	677	677	677	677
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14	-14	-14	-14
3020	Obligated balance, start of year (net)		=====		
		663	663	663	663
3031	Ob Bal: Obligations incurred: Expired accounts	108	122	124	125
3040	Ob Bal: Outlays (gross)	-204	-220	-220	-46
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-140	-140	-140
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-79	-99
3090	Ob Bal: EOY: Unpaid obligations (gross)	562	560	502	657
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14	-155	-155	-155
3100	Obligated balance, end of year (net)		=====		
		547	405	347	502
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		3	5	5	6
4011	Disc: Outlays from balances	204	220	220	46
4020	Disc: Total outlays, gross		=====		
		204	220	220	46
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	136	135	135
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	136	135	135
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-140	-140	-140
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-140	-140	-140
4080	Disc: Outlays, net		=====		
		201	356	356	181
4190	Outlays, net (disc. and mand.)		=====		
		201	356	356	181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative Expenses
 Treasury Account: Administrative Expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07-1120
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,651	1,651	1,651	1,651
1021	Unob Bal: Recov of prior year unpaid obligations	3	32	55	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,654	1,683	1,706	1,706
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total	0	=====	2	2
		0	2	2	2
1900	Budget authority total (disc. and mand.)	0	=====	2	2
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,654	1,685	1,708	1,708

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)	0	=====	2	2
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	1,654	1,683	1,706	1,706
2500	Total budgetary resources	=====	=====	=====	=====
		1,654	1,685	1,708	1,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative Expenses
 Treasury Account: Administrative Expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07-1120
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	497	497	497	497
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14	-14	-14	-14
3020	Obligated balance, start of year (net)	482	====	482	482
3031	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3040	Ob Bal: Outlays (gross)	0	-6	6	6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-32	-55	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	494	460	450	450
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14	-14	-14	-14
3100	Obligated balance, end of year (net)	479	====	436	435

BA & O, Net

4000	Disc: Budget authority, gross	0	====	2	2
4011	Disc: Outlays from balances	0	6	-6	-6
4020	Disc: Total outlays, gross	0	====	6	-6
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-1	-1
4080	Disc: Outlays, net	0	====	5	-7
4190	Outlays, net (disc. and mand.)	0	====	5	-7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1120
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,681	1,681	1,681	1,681
1021	Unob Bal: Recov of prior year unpaid obligations	6	32	510	510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,687	1,713	2,191	2,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,687	1,713	2,191	2,191

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,687	1,713	2,191	2,191
2500	Total budgetary resources	=====	=====	=====	=====
		1,687	1,713	2,191	2,191

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	881	881	881	881
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-187	-187	-187	-187
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		694	694	694	694
3040	Ob Bal: Outlays (gross)	0	0	2	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-32	-510	-510
3090	Ob Bal: EOY: Unpaid obligations (gross)	875	849	373	373
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-187	-187	-187	-187
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		688	662	186	186

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /06-1120
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-2	-2
4020	Disc: Total outlays, gross		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		0	0	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-1120
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,170	1,170	1,170	1,170
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	513	723
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,170	1,197	1,683	285
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,170	1,197	1,683	285

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	13	295	285
2004	Direct obligations incurred (total)		=====		
		13	13	295	285
2403	Unob Bal: Unapportioned: Other	1,157	1,184	1,387	0
2500	Total budgetary resources	=====	=====	=====	
		1,170	1,197	1,683	285

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	659	659	659	659
3020	Obligated balance, start of year (net)		=====		
		659	659	659	659
3031	Ob Bal: Obligations incurred: Expired accounts	13	13	295	285
3040	Ob Bal: Outlays (gross)	0	-3	-230	-221
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-513	-723
3090	Ob Bal: EOY: Unpaid obligations (gross)	672	641	212	0
3100	Obligated balance, end of year (net)		=====		
		672	641	212	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /05-1120
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	230	221
4020	Disc: Total outlays, gross	0	===== 3	230	221
4080	Disc: Outlays, net	0	===== 3	230	221
4190	Outlays, net (disc. and mand.)	0	===== 3	230	221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Administrative Expenses
 Treasury Account:
 Budget Account Id: 021-36-1120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,348	7,348	7,348	7,348
1021	Unob Bal: Recov of prior year unpaid obligations	453	592	1,759	1,993
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,608
1041	Unob Bal: Antic recov of prior year unpaid obl	20	20	20	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,821	7,960	9,127	7,733
1100	BA: Disc: Appropriation	98,911	98,911	98,911	98,911
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		98,911	98,911	98,911	98,911
1700	BA: Disc: Spending auth: Collected	300	314	315	569
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-43	-46	-46	-46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	261	261	261	0
1750	BA: Disc: Spending auth: Total		=====		
		517	529	530	523
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,428	99,440	99,441	99,434
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,249	107,400	108,568	107,167

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,141	54,880	75,552	99,460
2104	Reimbursable obligations incurred (total)	0	0	12	262
2201	Unob Bal: Apportioned: Avail in the current period	3,543	12,177	8,739	858
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,118	32,844	16,000	0
2203	Unob Bal: Apportioned: Anticipated	281	281	281	0
2403	Unob Bal: Unapportioned: Other	7,166	7,218	7,984	6,587
2500	Total budgetary resources	=====	=====	=====	=====
		107,249	107,400	108,568	107,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Administrative Expenses
 Treasury Account:
 Budget Account Id: 021-36-1120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,028	12,028	12,028	12,028
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-462	-462	-462	-462
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,566	11,566	11,566	11,566
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,589	54,229	74,511	98,642
3031	Ob Bal: Obligations incurred: Expired accounts	552	651	1,053	1,080
3040	Ob Bal: Outlays (gross)	-22,911	-46,129	-72,809	-96,641
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3	0	0	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	46	46	46	46
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-453	-592	-1,759	-1,993
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,805	20,186	13,025	13,117
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-419	-416	-416	-416
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,386	19,770	12,609	12,701
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		99,428	99,440	99,441	99,434
4010	Disc: Outlays from new authority	17,418	38,941	64,784	88,244
4011	Disc: Outlays from balances	5,493	7,188	8,025	8,397
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,911	46,129	72,809	96,641
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-300	-314	-315	-569
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-300	-314	-315	-569
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46	46	46	46
4060	Disc: Additional offsets against BA only (total)		=====		
		43	46	46	46
4070	Disc: Budget authority, net	=====	=====	=====	=====
		99,172	99,172	99,172	98,911

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,611	45,815	72,493	96,072
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,172	99,172	99,172	98,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,611	45,815	72,493	96,072

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Formula Grants
 Treasury Account: Urban Mass Transportation Fund
 Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	448	448	448	448
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		498	498	498	448
1910	Total budgetary resources (disc. and mand.)		=====		
		498	498	498	448

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	448	448	448	448
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2500	Total budgetary resources		=====		
		498	498	498	448

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	144	144	144	144
3020	Obligated balance, start of year (net)		=====		
		144	144	144	144
3090	Ob Bal: EOY: Unpaid obligations (gross)	144	144	144	144
3100	Obligated balance, end of year (net)		=====		
		144	144	144	144

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	929	929	929	929
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		939	939	939	929
1910	Total budgetary resources (disc. and mand.)		=====		
		939	939	939	929

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	929	929	929	929
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2500	Total budgetary resources		=====		
		939	939	939	929

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32	32	32	32
3020	Obligated balance, start of year (net)		=====		
		32	32	32	32
3090	Ob Bal: EOY: Unpaid obligations (gross)	32	32	32	32
3100	Obligated balance, end of year (net)		=====		
		32	32	32	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,677	79,677	79,677	79,677
1011	Unob Bal: Transferred from other accounts	0	0	475	475
1021	Unob Bal: Recov of prior year unpaid obligations	719	1,955	3,616	6,803
1041	Unob Bal: Antic recov of prior year unpaid obl	49,281	48,045	46,384	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,677	129,677	130,152	86,955
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,400
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	475	0	0
1160	BA: Disc: Appropriation (total)		=====		=====
		0	475	0	1,400
1700	BA: Disc: Spending auth: Collected	273	273	273	273
1750	BA: Disc: Spending auth: Total		=====		
		273	273	273	273
1900	Budget authority total (disc. and mand.)		=====		=====
		273	748	273	1,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,950	130,425	130,425	88,628

Status of Budgetary Resources

2002	All Programs	320	1,303	1,376	4,896
2004	Direct obligations incurred (total)		=====	=====	=====
		320	1,303	1,376	4,896
2201	Unob Bal: Apportioned: Avail in the current period	80,350	80,601	82,666	82,331
2203	Unob Bal: Apportioned: Anticipated	49,281	48,520	46,384	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,400
2500	Total budgetary resources	=====	=====	=====	=====
		129,950	130,425	130,425	88,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,251,660	1,251,660	1,251,660	1,251,660
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073	-14,073	-14,073	-14,073
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,237,587	1,237,587	1,237,587	1,237,587
3030	Ob Bal: Obligations incurred: Unexpired accounts	320	1,303	1,376	4,896
3040	Ob Bal: Outlays (gross)	-127,317	-226,238	-335,667	-428,587
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-719	-1,955	-3,616	-6,803
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,123,943	1,024,771	913,753	821,166
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,073	-14,073	-14,073	-14,073
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,109,870	1,010,698	899,680	807,093

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		273	748	273	1,673
4010	Disc: Outlays from new authority	0	0	0	627
4011	Disc: Outlays from balances	127,317	226,238	335,667	427,960
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		127,317	226,238	335,667	428,587
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-273	-273	-273	-273
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-273	-273	-273	-273
4070	Disc: Budget authority, net		=====		=====
		0	475	0	1,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,044	225,964	335,393	428,314
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	475	0	1,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,044	225,964	335,393	428,314

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Formula Grants
 Treasury Account: Urban Mass Transportation Fund
 Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1119
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	171	171	171	171
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)	171	171	176	176
1910	Total budgetary resources (disc. and mand.)	171	171	176	176

Status of Budgetary Resources

2002	All Programs	-5	-5	0	0
2004	Direct obligations incurred (total)	-5	-5	0	0
2201	Unob Bal: Apportioned: Avail in the current period	176	176	176	176
2500	Total budgetary resources	171	171	176	176

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31	31	31	31
3020	Obligated balance, start of year (net)	31	31	31	31
3030	Ob Bal: Obligations incurred: Unexpired accounts	-5	-5	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	26	26	26	26
3100	Obligated balance, end of year (net)	26	26	26	26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	620	620	620	620
1050	Unob Bal: Unobligated balance (total)		=====		
		620	620	620	620
1910	Total budgetary resources (disc. and mand.)		=====		
		620	620	620	620

Status of Budgetary Resources

2002	All Programs	108	111	111	111
2004	Direct obligations incurred (total)		=====		
		108	111	111	111
2201	Unob Bal: Apportioned: Avail in the current period	511	508	508	508
2500	Total budgetary resources		=====		
		620	620	620	620

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18	18	18	18
3020	Obligated balance, start of year (net)		=====		
		18	18	18	18
3030	Ob Bal: Obligations incurred: Unexpired accounts	108	111	111	111
3040	Ob Bal: Outlays (gross)	-108	-108	-108	-108
3090	Ob Bal: EOY: Unpaid obligations (gross)	18	21	21	21
3100	Obligated balance, end of year (net)		=====		
		18	21	21	21

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	108	108	108	108
4020	Disc: Total outlays, gross		=====		
		108	108	108	108
4080	Disc: Outlays, net		=====		
		108	108	108	108
4190	Outlays, net (disc. and mand.)		=====		
		108	108	108	108

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Formula Grants
 Treasury Account:
 Budget Account Id: 021-36-1129 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	81,845	81,845	81,845	81,845
1011	Unob Bal: Transferred from other accounts	0	0	475	475
1021	Unob Bal: Recov of prior year unpaid obligations	719	1,955	3,621	6,808
1041	Unob Bal: Antic recov of prior year unpaid obl	49,341	48,105	46,444	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		131,905	131,905	132,385	89,128
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,400
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	475	0	0
1160	BA: Disc: Appropriation (total)		=====		=====
		0	475	0	1,400
1700	BA: Disc: Spending auth: Collected	273	273	273	273
1750	BA: Disc: Spending auth: Total		=====		
		273	273	273	273
1900	Budget authority total (disc. and mand.)		=====		=====
		273	748	273	1,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,178	132,653	132,658	90,801

Status of Budgetary Resources

2004	Direct obligations incurred (total)	423	1,410	1,487	5,008
2201	Unob Bal: Apportioned: Avail in the current period	82,414	82,663	84,728	84,393
2203	Unob Bal: Apportioned: Anticipated	49,341	48,580	46,444	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,400
2500	Total budgetary resources	=====	=====	=====	=====
		132,178	132,653	132,658	90,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Formula Grants
 Treasury Account:
 Budget Account Id: 021-36-1129 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,251,885	1,251,885	1,251,885	1,251,885
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073	-14,073	-14,073	-14,073
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,237,812	1,237,812	1,237,812	1,237,812
3030	Ob Bal: Obligations incurred: Unexpired accounts	423	1,410	1,487	5,008
3040	Ob Bal: Outlays (gross)	-127,425	-226,346	-335,775	-428,696
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-719	-1,955	-3,621	-6,808
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,124,164	1,024,995	913,976	821,390
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,073	-14,073	-14,073	-14,073
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,110,091	1,010,921	899,903	807,317

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		273	748	273	1,673
4010	Disc: Outlays from new authority	0	0	0	627
4011	Disc: Outlays from balances	127,425	226,346	335,775	428,069
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		127,425	226,346	335,775	428,696
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-273	-273	-273	-273
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-273	-273	-273	-273
4070	Disc: Budget authority, net		=====		=====
		0	475	0	1,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,152	226,073	335,502	428,422
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	475	0	1,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,152	226,073	335,502	428,422

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: University Transportation Research
 Treasury Account: University Transportation Research
 Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	293	293	293	293
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	293
1910	Total budgetary resources (disc. and mand.)		=====		
		343	343	343	293

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	293	293	293	293
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2500	Total budgetary resources		=====		
		343	343	343	293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	224	224	224	224
3020	Obligated balance, start of year (net)		=====		
		224	224	224	224
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	221	221	221	221
3100	Obligated balance, end of year (net)		=====		
		221	221	221	221

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Total outlays, gross		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		2	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	2

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, University Transportation Research
 Treasury Account:
 Budget Account Id: 021-36-1136 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	293	293	293	293
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	293
1910	Total budgetary resources (disc. and mand.)		=====		
		343	343	343	293

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	293	293	293	293
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2500	Total budgetary resources		=====		
		343	343	343	293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	224	224	224	224
3020	Obligated balance, start of year (net)		=====		
		224	224	224	224
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	221	221	221	221
3100	Obligated balance, end of year (net)		=====		
		221	221	221	221

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, University Transportation Research
Treasury Account:
Budget Account Id: 021-36-1136 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Total outlays, gross		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		2	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Research and University Research Centers
 Treasury Account: Research and University Research Centers
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,208	76,208	76,208	76,208
1021	Unob Bal: Recov of prior year unpaid obligations	356	537	4,568	5,437
1041	Unob Bal: Antic recov of prior year unpaid obl	9,644	9,463	5,432	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,208	86,208	86,208	81,644
1100	BA: Disc: Appropriation	65,670	65,670	65,670	65,670
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,670	65,670	65,670	65,670
1700	BA: Disc: Spending auth: Collected	3,239	8,142	11,523	25,399
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,239	-8,142	-11,523	-18,089
1740	BA: Disc: Spending auth: Antic colls, reimb, other	50,000	50,000	50,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	7,310
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115,670	115,670	115,670	72,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,878	201,878	201,878	154,624

Status of Budgetary Resources

2002	All Programs	4,370	8,179	19,559	47,537
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,370	8,179	19,559	47,537
2102	All Programs	0	-2	-214	2,108
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-2	-214	2,108
2201	Unob Bal: Apportioned: Avail in the current period	86,693	134,238	127,101	104,979
2203	Unob Bal: Apportioned: Anticipated	59,644	59,463	55,432	0
2403	Unob Bal: Unapportioned: Other	51,171	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		201,878	201,878	201,878	154,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Research and University Research Centers
 Treasury Account: Research and University Research Centers
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137,684	137,684	137,684	137,684
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,133	-70,133	-70,133	-70,133
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		67,551	67,551	67,551	67,551
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,370	8,177	19,344	49,645
3040	Ob Bal: Outlays (gross)	-21,743	-36,029	-62,938	-77,961
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,239	8,142	11,523	18,089
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-356	-537	-4,568	-5,437
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,955	109,295	89,523	103,931
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-66,894	-61,992	-58,610	-52,044
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,061	47,303	30,913	51,887

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		115,670	115,670	115,670	72,980
4010	Disc: Outlays from new authority	0	0	7,000	9,413
4011	Disc: Outlays from balances	21,743	36,029	55,938	68,548
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,743	36,029	62,938	77,961
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,239	-8,142	-11,523	-25,399
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,239	-8,142	-11,523	-25,399
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,239	8,142	11,523	18,089
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,239	8,142	11,523	18,089
4070	Disc: Budget authority, net	=====	=====	=====	=====
		115,670	115,670	115,670	65,670
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,504	27,888	51,415	52,562

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Treasury Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		115,670	115,670	115,670	65,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,504	27,888	51,415	52,562

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Research and University Research Centers
 Treasury Account:
 Budget Account Id: 021-36-1137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,208	76,208	76,208	76,208
1021	Unob Bal: Recov of prior year unpaid obligations	356	537	4,568	5,437
1041	Unob Bal: Antic recov of prior year unpaid obl	9,644	9,463	5,432	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,208	86,208	86,208	81,644
1100	BA: Disc: Appropriation	65,670	65,670	65,670	65,670
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,670	65,670	65,670	65,670
1700	BA: Disc: Spending auth: Collected	3,239	8,142	11,523	25,399
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,239	-8,142	-11,523	-18,089
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50,000	50,000	50,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	7,310
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115,670	115,670	115,670	72,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,878	201,878	201,878	154,624

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,370	8,179	19,559	47,537
2104	Reimbursable obligations incurred (total)	0	-2	-214	2,108
2201	Unob Bal: Apportioned: Avail in the current period	86,693	134,238	127,101	104,979
2203	Unob Bal: Apportioned: Anticipated	59,644	59,463	55,432	0
2403	Unob Bal: Unapportioned: Other	51,171	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		201,878	201,878	201,878	154,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Research and University Research Centers
 Treasury Account:
 Budget Account Id: 021-36-1137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137,684	137,684	137,684	137,684
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,133	-70,133	-70,133	-70,133
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		67,551	67,551	67,551	67,551
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,370	8,177	19,344	49,645
3040	Ob Bal: Outlays (gross)	-21,743	-36,029	-62,938	-77,961
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,239	8,142	11,523	18,089
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-356	-537	-4,568	-5,437
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,955	109,295	89,523	103,931
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-66,894	-61,992	-58,610	-52,044
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,061	47,303	30,913	51,887

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		115,670	115,670	115,670	72,980
4010	Disc: Outlays from new authority	0	0	7,000	9,413
4011	Disc: Outlays from balances	21,743	36,029	55,938	68,548
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,743	36,029	62,938	77,961
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,239	-8,142	-11,523	-25,399
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,239	-8,142	-11,523	-25,399
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,239	8,142	11,523	18,089
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,239	8,142	11,523	18,089
4070	Disc: Budget authority, net	=====	=====	=====	=====
		115,670	115,670	115,670	65,670
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,504	27,888	51,415	52,562

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		115,670	115,670	115,670	65,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,504	27,888	51,415	52,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,826	12,826	12,826	12,826
1021	Unob Bal: Recov of prior year unpaid obligations	10	46	85	765
1041	Unob Bal: Antic recov of prior year unpaid obl	2,990	2,954	2,915	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,826	15,826	15,826	13,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,826	15,826	15,826	13,591

Status of Budgetary Resources

2002	All Programs	0	0	0	828
2004	Direct obligations incurred (total)		=====		
		0	0	0	828
2201	Unob Bal: Apportioned: Avail in the current period	12,837	12,872	12,911	12,763
2203	Unob Bal: Apportioned: Anticipated	2,990	2,954	2,915	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,826	15,826	15,826	13,591

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,824	49,824	49,824	49,824
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,824	49,824	49,824	49,824
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	828
3040	Ob Bal: Outlays (gross)	-6,145	-11,661	-16,389	-19,362
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-46	-85	-765
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,669	38,118	33,351	30,526
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,669	38,118	33,351	30,526

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,145	11,661	16,389	19,362
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,145	11,661	16,389	19,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,145	11,661	16,389	19,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,145	11,661	16,389	19,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Job Access and Reverse Commute Grants
 Treasury Account:
 Budget Account Id: 021-36-1125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,826	12,826	12,826	12,826
1021	Unob Bal: Recov of prior year unpaid obligations	10	46	85	765
1041	Unob Bal: Antic recov of prior year unpaid obl	2,990	2,954	2,915	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,826	15,826	15,826	13,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,826	15,826	15,826	13,591

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	828
2201	Unob Bal: Apportioned: Avail in the current period	12,837	12,872	12,911	12,763
2203	Unob Bal: Apportioned: Anticipated	2,990	2,954	2,915	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,826	15,826	15,826	13,591

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,824	49,824	49,824	49,824
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,824	49,824	49,824	49,824
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	828
3040	Ob Bal: Outlays (gross)	-6,145	-11,661	-16,389	-19,362
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-46	-85	-765
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,669	38,118	33,351	30,526
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,669	38,118	33,351	30,526

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,145	11,661	16,389	19,362
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,145	11,661	16,389	19,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,145	11,661	16,389	19,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,145	11,661	16,389	19,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,400	7,400	7,400	7,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,400	7,400	7,400	7,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,400	7,400	7,400	7,400

Status of Budgetary Resources

2002	All Programs	0	0	0	1,246
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,246
2201	Unob Bal: Apportioned: Avail in the current period	7,400	7,400	7,400	6,154
2500	Total budgetary resources	=====	=====	=====	=====
		7,400	7,400	7,400	7,400

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100	100	100	100
3020	Obligated balance, start of year (net)		=====		
		100	100	100	100
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,246
3040	Ob Bal: Outlays (gross)	-5	-17	-22	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	95	83	78	1,321
3100	Obligated balance, end of year (net)		=====		=====
		95	83	78	1,321

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	17	22	25
4020	Disc: Total outlays, gross		=====		
		5	17	22	25
4080	Disc: Outlays, net		=====		
		5	17	22	25
4190	Outlays, net (disc. and mand.)		=====		
		5	17	22	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -09/10-1133
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	274,280	274,280	274,280	274,280
1041	Unob Bal: Antic recov of prior year unpaid obl	25,000	25,000	25,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		299,280	299,280	299,280	274,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		299,280	299,280	299,280	274,280

Status of Budgetary Resources

2002	All Programs	0	274,280	274,280	274,280
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	274,280	274,280	274,280
2201	Unob Bal: Apportioned: Avail in the current period	274,280	0	0	0
2203	Unob Bal: Apportioned: Anticipated	25,000	25,000	25,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		299,280	299,280	299,280	274,280

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	161,260	161,260	161,260	161,260
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		161,260	161,260	161,260	161,260
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	274,280	274,280	274,280
3040	Ob Bal: Outlays (gross)	-112,132	-277,734	-398,207	-435,540
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,128	157,806	37,333	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,128	157,806	37,333	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -09/10-1133
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	112,132	277,734	398,207	435,540
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		112,132	277,734	398,207	435,540
4080	Disc: Outlays, net	=====	=====	=====	=====
		112,132	277,734	398,207	435,540
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,132	277,734	398,207	435,540

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,817,895	1,817,895	1,817,895	1,817,895
1021	Unob Bal: Recov of prior year unpaid obligations	1,923	3,339	6,037	473,032
1041	Unob Bal: Antic recov of prior year unpaid obl	28,077	26,661	23,963	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,847,895	1,847,895	1,847,895	2,290,927
1100	BA: Disc: Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
1120	BA: Disc: Approps transferred to other accounts	-433	-2,000	-2,000	-2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,999,567	1,998,000	1,998,000	1,998,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,999,567	1,998,000	1,998,000	1,998,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,847,462	3,845,895	3,845,895	4,288,927

Status of Budgetary Resources

2002	All Programs	51,102	222,071	797,132	1,708,911
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,102	222,071	797,132	1,708,911
2102	All Programs	0	2,313	2,313	2,313
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2,313	2,313	2,313
2201	Unob Bal: Apportioned: Avail in the current period	3,577,533	3,594,850	3,022,487	2,119,619
2203	Unob Bal: Apportioned: Anticipated	28,077	26,661	23,963	0
2403	Unob Bal: Unapportioned: Other	190,750	0	0	458,084
2500	Total budgetary resources	=====	=====	=====	=====
		3,847,462	3,845,895	3,845,895	4,288,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,504,278	4,504,278	4,504,278	4,504,278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,504,278	4,504,278	4,504,278	4,504,278
3030	Ob Bal: Obligations incurred: Unexpired accounts	51,102	224,384	799,445	1,711,223
3040	Ob Bal: Outlays (gross)	-460,433	-786,384	-1,449,488	-1,930,185
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,923	-3,339	-6,037	-473,032
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,093,024	3,938,938	3,848,197	3,812,284
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,093,024	3,938,938	3,848,197	3,812,284

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,999,567	1,998,000	1,998,000	1,998,000
4010	Disc: Outlays from new authority	0	0	251,965	439,364
4011	Disc: Outlays from balances	460,433	786,384	1,197,524	1,490,821
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		460,433	786,384	1,449,488	1,930,185
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,999,567	1,998,000	1,998,000	1,998,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		460,433	786,384	1,449,488	1,930,185
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,999,567	1,998,000	1,998,000	1,998,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		460,433	786,384	1,449,488	1,930,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Capital Investment Grants
 Treasury Account:
 Budget Account Id: 021-36-1134 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,099,575	2,099,575	2,099,575	2,099,575
1021	Unob Bal: Recov of prior year unpaid obligations	1,923	3,339	6,037	473,032
1041	Unob Bal: Antic recov of prior year unpaid obl	53,077	51,661	48,963	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,154,575	2,154,575	2,154,575	2,572,607
1100	BA: Disc: Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
1120	BA: Disc: Approps transferred to other accounts	-433	-2,000	-2,000	-2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,999,567	1,998,000	1,998,000	1,998,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,999,567	1,998,000	1,998,000	1,998,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,154,142	4,152,575	4,152,575	4,570,607

Status of Budgetary Resources

2004	Direct obligations incurred (total)	51,102	496,351	1,071,412	1,984,436
2104	Reimbursable obligations incurred (total)	0	2,313	2,313	2,313
2201	Unob Bal: Apportioned: Avail in the current period	3,859,213	3,602,250	3,029,887	2,125,773
2203	Unob Bal: Apportioned: Anticipated	53,077	51,661	48,963	0
2403	Unob Bal: Unapportioned: Other	190,750	0	0	458,084
2500	Total budgetary resources	=====	=====	=====	=====
		4,154,142	4,152,575	4,152,575	4,570,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Capital Investment Grants
 Treasury Account:
 Budget Account Id: 021-36-1134 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,665,638	4,665,638	4,665,638	4,665,638
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,665,638	4,665,638	4,665,638	4,665,638
3030	Ob Bal: Obligations incurred: Unexpired accounts	51,102	498,664	1,073,725	1,986,749
3040	Ob Bal: Outlays (gross)	-572,571	-1,064,135	-1,847,718	-2,365,750
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,923	-3,339	-6,037	-473,032
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,142,246	4,096,828	3,885,607	3,813,605
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,142,246	4,096,828	3,885,607	3,813,605

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,999,567	1,998,000	1,998,000	1,998,000
4010	Disc: Outlays from new authority	0	0	251,965	439,364
4011	Disc: Outlays from balances	572,571	1,064,135	1,595,753	1,926,386
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		572,571	1,064,135	1,847,718	2,365,750
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,999,567	1,998,000	1,998,000	1,998,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		572,571	1,064,135	1,847,718	2,365,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,999,567	1,998,000	1,998,000	1,998,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		572,571	1,064,135	1,847,718	2,365,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	75,000	75,000	75,000	75,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	75,000	75,000	75,000
2403	Unob Bal: Unapportioned: Other	75,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Grants for Energy Efficiency and Greenhouse Gas R
 Treasury Account:
 Budget Account Id: 021-36-1131 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	75,000	75,000	75,000	75,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	75,000	75,000	75,000
2403	Unob Bal: Unapportioned: Other	75,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,744	6,744	6,744	6,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,744	6,744	6,744	6,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,744	6,744	6,744	6,744

Status of Budgetary Resources

2002	All Programs	0	0	2,269	2,371
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,269	2,371
2201	Unob Bal: Apportioned: Avail in the current period	6,744	6,744	4,475	4,373
2500	Total budgetary resources	=====	=====	=====	=====
		6,744	6,744	6,744	6,744

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	687	687	687	687
3020	Obligated balance, start of year (net)		=====		
		687	687	687	687
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,269	2,371
3040	Ob Bal: Outlays (gross)	-172	-196	-250	-288
3090	Ob Bal: EOY: Unpaid obligations (gross)	515	491	2,705	2,770
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		515	491	2,705	2,770

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	172	196	250	288
4020	Disc: Total outlays, gross		=====		
		172	196	250	288
4080	Disc: Outlays, net		=====		
		172	196	250	288
4190	Outlays, net (disc. and mand.)		=====		
		172	196	250	288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
 Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
 Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,718	4,718	4,718	4,718
1041	Unob Bal: Antic recov of prior year unpaid obl	25,000	25,000	25,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,718	29,718	29,718	4,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,718	29,718	29,718	4,718

Status of Budgetary Resources

2002	All Programs	0	4,718	4,718	4,718
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	4,718	4,718	4,718
2201	Unob Bal: Apportioned: Avail in the current period	4,718	0	0	0
2203	Unob Bal: Apportioned: Anticipated	25,000	25,000	25,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,718	29,718	29,718	4,718

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	661,399	661,399	661,399	661,399
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		661,399	661,399	661,399	661,399
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,718	4,718	4,718
3040	Ob Bal: Outlays (gross)	-42,936	-89,749	-172,616	-245,883
3090	Ob Bal: EOY: Unpaid obligations (gross)	618,463	576,368	493,501	420,235
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		618,463	576,368	493,501	420,235

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
 Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act
 Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42,936	89,749	172,616	245,883
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,936	89,749	172,616	245,883
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,936	89,749	172,616	245,883
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,936	89,749	172,616	245,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
 Treasury Account:
 Budget Account Id: 021-36-1102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,462	11,462	11,462	11,462
1041	Unob Bal: Antic recov of prior year unpaid obl	25,000	25,000	25,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,462	36,462	36,462	11,462
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,462	36,462	36,462	11,462

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4,718	6,987	7,089
2201	Unob Bal: Apportioned: Avail in the current period	11,462	6,744	4,475	4,373
2203	Unob Bal: Apportioned: Anticipated	25,000	25,000	25,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,462	36,462	36,462	11,462

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	662,086	662,086	662,086	662,086
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		662,086	662,086	662,086	662,086
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,718	6,987	7,089
3040	Ob Bal: Outlays (gross)	-43,108	-89,945	-172,867	-246,170
3090	Ob Bal: EOY: Unpaid obligations (gross)	618,978	576,859	496,206	423,005
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		618,978	576,859	496,206	423,005

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
 Treasury Account:
 Budget Account Id: 021-36-1102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	43,108	89,945	172,867	246,170
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,108	89,945	172,867	246,170
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,108	89,945	172,867	246,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,108	89,945	172,867	246,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47,931	47,931	47,931	47,931
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,931	47,931	47,931	48,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,931	47,931	47,931	48,127

Status of Budgetary Resources

2002	All Programs	633	1,359	2,188	5,869
2004	Direct obligations incurred (total)	633	1,359	2,188	5,869
2201	Unob Bal: Apportioned: Avail in the current period	47,298	46,571	45,743	42,258
2500	Total budgetary resources	=====	=====	=====	=====
		47,931	47,931	47,931	48,127

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,075	1,075	1,075	1,075
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,075	1,075	1,075	1,075
3030	Ob Bal: Obligations incurred: Unexpired accounts	633	1,359	2,188	5,869
3040	Ob Bal: Outlays (gross)	-654	-1,583	-2,486	-3,576
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-196
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,054	852	777	3,172
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,054	852	777	3,172

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	654	1,583	2,486	3,576
4020	Disc: Total outlays, gross		=====	=====	=====
		654	1,583	2,486	3,576
4080	Disc: Outlays, net		=====	=====	=====
		654	1,583	2,486	3,576
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		654	1,583	2,486	3,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Transit Capital Assistance, Recovery Act
 Treasury Account: Transit Capital Assistance, Recovery Act
 Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	897,439	897,439	897,439	897,439
1011	Unob Bal: Transferred from other accounts	0	134,786	138,616	154,639
1021	Unob Bal: Recov of prior year unpaid obligations	2,375	2,376	2,376	2,378
1041	Unob Bal: Antic recov of prior year unpaid obl	47,625	47,624	47,624	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		947,439	1,082,225	1,086,056	1,054,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		947,439	1,082,225	1,086,056	1,054,457

Status of Budgetary Resources

2002	All Programs	27,563	937,504	1,019,405	1,054,457
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,563	937,504	1,019,405	1,054,457
2201	Unob Bal: Apportioned: Avail in the current period	872,252	97,097	19,027	0
2203	Unob Bal: Apportioned: Anticipated	47,625	47,624	47,624	0
2500	Total budgetary resources	=====	=====	=====	=====
		947,439	1,082,225	1,086,056	1,054,457

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,671,702	5,671,702	5,671,702	5,671,702
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,671,702	5,671,702	5,671,702	5,671,702
3030	Ob Bal: Obligations incurred: Unexpired accounts	27,563	937,504	1,019,405	1,054,457
3040	Ob Bal: Outlays (gross)	-468,282	-1,031,695	-1,760,414	-2,512,619
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,375	-2,376	-2,376	-2,378
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,228,607	5,575,135	4,928,317	4,211,162
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,228,607	5,575,135	4,928,317	4,211,162

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Transit Capital Assistance, Recovery Act
 Treasury Account: Transit Capital Assistance, Recovery Act
 Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	468,282	1,031,695	1,760,414	2,512,619
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		468,282	1,031,695	1,760,414	2,512,619
4080	Disc: Outlays, net	=====	=====	=====	=====
		468,282	1,031,695	1,760,414	2,512,619
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		468,282	1,031,695	1,760,414	2,512,619

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Transit Capital Assistance, Recovery Act
 Treasury Account:
 Budget Account Id: 021-36-1101 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	945,370	945,370	945,370	945,370
1011	Unob Bal: Transferred from other accounts	0	134,786	138,616	154,639
1021	Unob Bal: Recov of prior year unpaid obligations	2,375	2,376	2,376	2,574
1041	Unob Bal: Antic recov of prior year unpaid obl	47,625	47,624	47,624	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		995,370	1,130,156	1,133,986	1,102,584
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		995,370	1,130,156	1,133,986	1,102,584

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28,196	938,863	1,021,593	1,060,326
2201	Unob Bal: Apportioned: Avail in the current period	919,549	143,668	64,770	42,258
2203	Unob Bal: Apportioned: Anticipated	47,625	47,624	47,624	0
2500	Total budgetary resources	=====	=====	=====	=====
		995,370	1,130,156	1,133,986	1,102,584

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,672,777	5,672,777	5,672,777	5,672,777
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,672,777	5,672,777	5,672,777	5,672,777
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,196	938,863	1,021,593	1,060,326
3040	Ob Bal: Outlays (gross)	-468,937	-1,033,278	-1,762,900	-2,516,195
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,375	-2,376	-2,376	-2,574
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,229,661	5,575,987	4,929,094	4,214,333
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,229,661	5,575,987	4,929,094	4,214,333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	468,937	1,033,278	1,762,900	2,516,195
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		468,937	1,033,278	1,762,900	2,516,195
4080	Disc: Outlays, net	=====	=====	=====	=====
		468,937	1,033,278	1,762,900	2,516,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		468,937	1,033,278	1,762,900	2,516,195

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	237	237	237	237
1050	Unob Bal: Unobligated balance (total)		=====		
		237	237	237	237
1910	Total budgetary resources (disc. and mand.)		=====		
		237	237	237	237

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	237	237	237	237
2500	Total budgetary resources		=====		
		237	237	237	237

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	573	573	573	573
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3020	Obligated balance, start of year (net)		=====		
		542	542	542	542
3040	Ob Bal: Outlays (gross)	0	-45	-45	-45
3090	Ob Bal: EOY: Unpaid obligations (gross)	573	528	528	528
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	-31
3100	Obligated balance, end of year (net)		=====		
		542	497	497	497

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	45	45	45
4020	Disc: Total outlays, gross		=====		
		0	45	45	45
4080	Disc: Outlays, net		=====		
		0	45	45	45
4190	Outlays, net (disc. and mand.)		=====		
		0	45	45	45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Research, Training, and Human Resources
 Treasury Account:
 Budget Account Id: 021-36-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	237	237	237	237
1050	Unob Bal: Unobligated balance (total)		=====		
		237	237	237	237
1910	Total budgetary resources (disc. and mand.)		=====		
		237	237	237	237

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	237	237	237	237
2500	Total budgetary resources		=====		
		237	237	237	237

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	573	573	573	573
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3020	Obligated balance, start of year (net)		=====		
		542	542	542	542
3040	Ob Bal: Outlays (gross)	0	-45	-45	-45
3090	Ob Bal: EOY: Unpaid obligations (gross)	573	528	528	528
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	-31
3100	Obligated balance, end of year (net)		=====		
		542	497	497	497

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research, Training, and Human Resources
Treasury Account:
Budget Account Id: 021-36-1121 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	45	45	45
4020	Disc: Total outlays, gross		=====		
		0	45	45	45
4080	Disc: Outlays, net		=====		
		0	45	45	45
4190	Outlays, net (disc. and mand.)		=====		
		0	45	45	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,406	1,406	1,406	1,406
1011	Unob Bal: Transferred from other accounts	0	0	0	129
1021	Unob Bal: Recov of prior year unpaid obligations	0	58	58	992
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,942	1,942	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,406	3,406	3,406	2,527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,406	3,406	3,406	2,527

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,406	1,465	1,465	992
2203	Unob Bal: Apportioned: Anticipated	2,000	1,942	1,942	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,536
2500	Total budgetary resources	=====	=====	=====	=====
		3,406	3,406	3,406	2,527

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,162	1,162	1,162	1,162
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,162	1,162	1,162	1,162
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-58	-58	-992
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,162	1,104	1,104	171
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,162	1,104	1,104	171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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: 69-69- /X -1127
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1010	Unob Bal: Transferred to other accounts	0	0	0	-129
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	54	54
1050	Unob Bal: Unobligated balance (total)		=====		
		76	76	129	0
1910	Total budgetary resources (disc. and mand.)		=====		
		76	76	129	0

Status of Budgetary Resources

2002	All Programs	0	-54	0	0
2004	Direct obligations incurred (total)		=====		
		0	-54	0	0
2201	Unob Bal: Apportioned: Avail in the current period	76	129	129	0
2500	Total budgetary resources		=====		
		76	76	129	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54	54	54	54
3020	Obligated balance, start of year (net)		=====		
		54	54	54	54
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-54	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-54	-54
3090	Ob Bal: EOY: Unpaid obligations (gross)	54	0	0	0
3100	Obligated balance, end of year (net)		=====		
		54	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Interstate Transfer Grants-transit
 Treasury Account:
 Budget Account Id: 021-36-1127 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,482	1,482	1,482	1,482
1010	Unob Bal: Transferred to other accounts	0	0	0	-129
1011	Unob Bal: Transferred from other accounts	0	0	0	129
1021	Unob Bal: Recov of prior year unpaid obligations	0	58	112	1,045
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,942	1,942	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,482	3,482	3,536	2,527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,482	3,482	3,536	2,527

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	-54	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,482	1,594	1,594	992
2203	Unob Bal: Apportioned: Anticipated	2,000	1,942	1,942	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,536
2500	Total budgetary resources	=====	=====	=====	=====
		3,482	3,482	3,536	2,527

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,216	1,216	1,216	1,216
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,216	1,216	1,216	1,216
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-54	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-58	-112	-1,045
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,216	1,104	1,104	171
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,216	1,104	1,104	171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	523	523	523	523
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	573	573	573	523
1100	BA: Disc: Appropriation	150,000	150,000	150,000	150,000
1160	BA: Disc: Appropriation (total)	150,000	150,000	150,000	150,000
1900	Budget authority total (disc. and mand.)	150,000	150,000	150,000	150,000
1910	Total budgetary resources (disc. and mand.)	150,573	150,573	150,573	150,523

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	150,523	150,523	150,523	150,523
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2500	Total budgetary resources	150,573	150,573	150,573	150,523

BA & O, Net

4000	Disc: Budget authority, gross	150,000	150,000	150,000	150,000
4070	Disc: Budget authority, net	150,000	150,000	150,000	150,000
4180	Budget authority, net (disc. and mand.)	150,000	150,000	150,000	150,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Washington Metropolitan Area Transit Authority
 Treasury Account:
 Budget Account Id: 021-36-1128 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	523	523	523	523
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		573	573	573	523
1100	BA: Disc: Appropriation	150,000	150,000	150,000	150,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,573	150,573	150,573	150,523

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	150,523	150,523	150,523	150,523
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2500	Total budgetary resources	=====	=====	=====	=====
		150,573	150,573	150,573	150,523

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Miscellaneous Expired Accounts
 Treasury Account: Urban Discretionary Grants
 Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1050	Unob Bal: Unobligated balance (total)		=====		
		80	80	80	80
1910	Total budgetary resources (disc. and mand.)		=====		
		80	80	80	80

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	80	80	80	80
2500	Total budgetary resources		=====		
		80	80	80	80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	599	599	599	599
3020	Obligated balance, start of year (net)		=====		
		599	599	599	599
3090	Ob Bal: EOY: Unpaid obligations (gross)	599	599	599	599
3100	Obligated balance, end of year (net)		=====		
		599	599	599	599

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Miscellaneous Expired Accounts
 Treasury Account:
 Budget Account Id: 021-36-1122 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1050	Unob Bal: Unobligated balance (total)		=====		
		80	80	80	80
1910	Total budgetary resources (disc. and mand.)		=====		
		80	80	80	80

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	80	80	80	80
2500	Total budgetary resources		=====		
		80	80	80	80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	599	599	599	599
3020	Obligated balance, start of year (net)		=====		
		599	599	599	599
3090	Ob Bal: EOY: Unpaid obligations (gross)	599	599	599	599
3100	Obligated balance, end of year (net)		=====		
		599	599	599	599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,491	2,491	2,491	2,491
1021	Unob Bal: Recov of prior year unpaid obligations	0	103	1,283	2,104
1041	Unob Bal: Antic recov of prior year unpaid obl	25,000	24,897	23,717	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,491	27,491	27,491	4,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,491	27,491	27,491	4,595

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,491	2,594	3,775	4,595
2203	Unob Bal: Apportioned: Anticipated	25,000	24,897	23,717	0
2500	Total budgetary resources	=====	=====	=====	=====
		27,491	27,491	27,491	4,595

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80,449	80,449	80,449	80,449
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		80,399	80,399	80,399	80,399
3040	Ob Bal: Outlays (gross)	-3,417	-8,900	-15,342	-17,171
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-103	-1,283	-2,104
3090	Ob Bal: EOY: Unpaid obligations (gross)	77,032	71,446	63,825	61,175
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50	-50	-50	-50
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		76,982	71,396	63,775	61,125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,417	8,900	15,342	17,171
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,417	8,900	15,342	17,171
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,417	8,900	15,342	17,171
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,417	8,900	15,342	17,171

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Discretionary Grants (Highway Trust Fund, Mass Tr
 Treasury Account:
 Budget Account Id: 021-36-8191 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,491	2,491	2,491	2,491
1021	Unob Bal: Recov of prior year unpaid obligations	0	103	1,283	2,104
1041	Unob Bal: Antic recov of prior year unpaid obl	25,000	24,897	23,717	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,491	27,491	27,491	4,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,491	27,491	27,491	4,595

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,491	2,594	3,775	4,595
2203	Unob Bal: Apportioned: Anticipated	25,000	24,897	23,717	0
2500	Total budgetary resources	=====	=====	=====	=====
		27,491	27,491	27,491	4,595

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80,449	80,449	80,449	80,449
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		80,399	80,399	80,399	80,399
3040	Ob Bal: Outlays (gross)	-3,417	-8,900	-15,342	-17,171
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-103	-1,283	-2,104
3090	Ob Bal: EOY: Unpaid obligations (gross)	77,032	71,446	63,825	61,175
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50	-50	-50	-50
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		76,982	71,396	63,775	61,125

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Discretionary Grants (Highway Trust Fund, Mass Tr
 Treasury Account:
 Budget Account Id: 021-36-8191 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,417	8,900	15,342	17,171
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,417	8,900	15,342	17,171
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,417	8,900	15,342	17,171
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,417	8,900	15,342	17,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Formula and Bus Grants
 Treasury Account: Formula and Bus Grants
 Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,713,731	5,713,731	5,713,731	5,713,731
1010	Unob Bal: Transferred to other accounts	0	-853	-853	-4,607
1021	Unob Bal: Recov of prior year unpaid obligations	3,243	3,800	6,134	48,547
1041	Unob Bal: Antic recov of prior year unpaid obl	96,757	96,200	93,866	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,813,731	5,812,878	5,812,878	5,757,671
1102	BA: Disc: Appropriation (trust fund)	0	9,400,000	9,400,000	9,400,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,230	-1,230	0
1121	BA: Disc: Approps transferred from other accounts	0	268,382	126,202	0
1134	BA: Disc: Appropriations precluded from obligation	-6,472,979	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	0	-9,400,000	-9,400,000	-9,400,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-6,472,979	267,152	124,972	0
1220	BA: Mand: Approps transferred to other accounts	0	0	-8,650	0
1221	BA: Mand: Approps transferred from other accounts	0	0	538,639	1,411,244
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	529,990	1,411,244
1500	BA: Disc: Contract authority	8,260,565	0	0	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		8,260,565	0	0	0
1600	BA: Mand: Contract authority	0	4,050,981	8,360,565	8,360,565
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	0	-17,394	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	4,050,981	8,343,171	8,360,565
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,787,586	4,318,133	8,998,133	9,771,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,601,317	10,131,011	14,811,011	15,529,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Formula and Bus Grants
 Treasury Account: Formula and Bus Grants
 Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	895,024	1,486,223	3,200,917	8,103,349
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		895,024	1,486,223	3,200,917	8,103,349
2201	Unob Bal: Apportioned: Avail in the current period	6,609,536	8,548,589	11,516,228	7,408,738
2203	Unob Bal: Apportioned: Anticipated	96,757	96,200	93,866	0
2403	Unob Bal: Unapportioned: Other	0	0	0	17,394
2500	Total budgetary resources	=====	=====	=====	=====
		7,601,317	10,131,011	14,811,011	15,529,481

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,523,402	9,523,402	9,523,402	9,523,402
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,523,402	9,523,402	9,523,402	9,523,402
3030	Ob Bal: Obligations incurred: Unexpired accounts	895,024	1,486,223	3,200,917	8,103,349
3040	Ob Bal: Outlays (gross)	-2,133,200	-3,403,888	-4,951,460	-7,345,804
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,243	-3,800	-6,134	-48,547
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,281,982	7,601,936	7,766,724	10,232,399
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,281,982	7,601,936	7,766,724	10,232,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Formula and Bus Grants
 Treasury Account: Formula and Bus Grants
 Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350
 FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	
		1,787,586	267,152	124,972	0
4010 Disc:	Outlays from new authority	0	12,749	344,660	1,540,088
4011 Disc:	Outlays from balances	2,133,200	3,391,139	4,606,800	5,805,716
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,133,200	3,403,888	4,951,460	7,345,804
4070,Disc:	Budget authority, net	=====	=====	=====	
		1,787,586	267,152	124,972	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,133,200	3,403,888	4,951,460	7,345,804
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	4,050,981	8,873,161	9,771,809
4160,Mand:	Budget authority, net		=====	=====	=====
		0	4,050,981	8,873,161	9,771,809
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,787,586	4,318,133	8,998,133	9,771,809
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,133,200	3,403,888	4,951,460	7,345,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Formula and Bus Grants
 Treasury Account:
 Budget Account Id: 021-36-8350 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,713,731	5,713,731	5,713,731	5,713,731
1010	Unob Bal: Transferred to other accounts	0	-853	-853	-4,607
1021	Unob Bal: Recov of prior year unpaid obligations	3,243	3,800	6,134	48,547
1041	Unob Bal: Antic recov of prior year unpaid obl	96,757	96,200	93,866	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,813,731	5,812,878	5,812,878	5,757,671
1102	BA: Disc: Appropriation (trust fund)	0	9,400,000	9,400,000	9,400,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,230	-1,230	0
1121	BA: Disc: Approps transferred from other accounts	0	268,382	126,202	0
1134	BA: Disc: Appropriations precluded from obligation	-6,472,979	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	0	-9,400,000	-9,400,000	-9,400,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-6,472,979	267,152	124,972	0
1220	BA: Mand: Approps transferred to other accounts	0	0	-8,650	0
1221	BA: Mand: Approps transferred from other accounts	0	0	538,639	1,411,244
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	529,990	1,411,244
1500	BA: Disc: Contract authority	8,260,565	0	0	0
1540	BA: Disc: Contract authority (total)	=====	=====	0	0
		8,260,565	0	0	0
1600	BA: Mand: Contract authority	0	4,050,981	8,360,565	8,360,565
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	0	-17,394	0
1640	BA: Mand: Contract authority (total)	0	=====	=====	=====
		0	4,050,981	8,343,171	8,360,565
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,787,586	4,318,133	8,998,133	9,771,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,601,317	10,131,011	14,811,011	15,529,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Formula and Bus Grants
 Treasury Account:
 Budget Account Id: 021-36-8350 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	895,024	1,486,223	3,200,917	8,103,349
2201	Unob Bal: Apportioned: Avail in the current period	6,609,536	8,548,589	11,516,228	7,408,738
2203	Unob Bal: Apportioned: Anticipated	96,757	96,200	93,866	0
2403	Unob Bal: Unapportioned: Other	0	0	0	17,394
2500	Total budgetary resources	=====	=====	=====	=====
		7,601,317	10,131,011	14,811,011	15,529,481

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,523,402	9,523,402	9,523,402	9,523,402
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,523,402	9,523,402	9,523,402	9,523,402
3030	Ob Bal: Obligations incurred: Unexpired accounts	895,024	1,486,223	3,200,917	8,103,349
3040	Ob Bal: Outlays (gross)	-2,133,200	-3,403,888	-4,951,460	-7,345,804
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,243	-3,800	-6,134	-48,547
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,281,982	7,601,936	7,766,724	10,232,399
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,281,982	7,601,936	7,766,724	10,232,399

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		1,787,586	267,152	124,972	
4010	Disc: Outlays from new authority	0	12,749	344,660	1,540,088
4011	Disc: Outlays from balances	2,133,200	3,391,139	4,606,800	5,805,716
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,133,200	3,403,888	4,951,460	7,345,804
4070	Disc: Budget authority, net	=====	=====	=====	0
		1,787,586	267,152	124,972	
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,133,200	3,403,888	4,951,460	7,345,804
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	4,050,981	8,873,161	9,771,809

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Formula and Bus Grants
Treasury Account:
Budget Account Id: 021-36-8350 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		0	4,050,981	8,873,161	9,771,809
4180,Budget authority, net (disc. and mand.)		1,787,586	4,318,133	8,998,133	9,771,809
4190,Outlays, net (disc. and mand.)		2,133,200	3,403,888	4,951,460	7,345,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Transit Administrat
 Treasury Account:
 Budget Account Id: 021-36- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,953,471	8,953,471	8,953,471	8,953,471
1010	Unob Bal: Transferred to other accounts	0	-853	-853	-4,736
1011	Unob Bal: Transferred from other accounts	0	134,786	139,091	155,244
1021	Unob Bal: Recov of prior year unpaid obligations	9,080	12,806	25,975	542,305
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,608
1041	Unob Bal: Antic recov of prior year unpaid obl	311,553	307,966	296,022	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,274,104	9,408,176	9,413,707	9,644,676
1100	BA: Disc: Appropriation	2,389,581	2,389,581	2,389,581	2,389,581
1102	BA: Disc: Appropriation (trust fund)	0	9,400,000	9,400,000	9,400,000
1120	BA: Disc: Approps transferred to other accounts	-433	-3,230	-3,230	-2,000
1121	BA: Disc: Approps transferred from other accounts	0	268,382	126,202	1,400
1134	BA: Disc: Appropriations precluded from obligation	-6,472,979	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	0	-9,400,000	-9,400,000	-9,400,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	475	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-4,083,831	2,655,208	2,512,553	2,388,981
1220	BA: Mand: Approps transferred to other accounts	0	0	-8,650	0
1221	BA: Mand: Approps transferred from other accounts	0	0	538,639	1,411,244
1260	BA: Mand: Appropriations (total)	0	0	529,990	1,411,244
1500	BA: Disc: Contract authority	8,260,565	0	0	0
1540	BA: Disc: Contract authority (total)	=====	=====	0	0
		8,260,565	0	0	0
1600	BA: Mand: Contract authority	0	4,050,981	8,360,565	8,360,565
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	0	-17,394	0
1640	BA: Mand: Contract authority (total)	0	=====	=====	=====
		0	4,050,981	8,343,171	8,360,565
1700	BA: Disc: Spending auth: Collected	3,812	8,729	12,112	26,241
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,282	-8,188	-11,569	-18,135
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50,261	50,261	50,261	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,790	50,802	50,803	8,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Transit Administrat
 Treasury Account:
 Budget Account Id: 021-36- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,227,525	6,756,991	11,436,517	12,168,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,501,629	16,165,168	20,850,224	21,813,571

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,000,256	2,990,571	5,397,506	11,308,034
2104	Reimbursable obligations incurred (total)	0	2,311	2,110	4,683
2201	Unob Bal: Apportioned: Avail in the current period	11,740,354	12,773,522	15,080,341	10,015,855
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,118	32,844	16,000	0
2203	Unob Bal: Apportioned: Anticipated	361,814	358,701	346,283	0
2403	Unob Bal: Unapportioned: Other	324,087	7,218	7,984	485,000
2500	Total budgetary resources	=====	=====	=====	=====
		13,501,629	16,165,168	20,850,224	21,813,571

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,058,387	22,058,387	22,058,387	22,058,387
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-84,750	-84,750	-84,750	-84,750
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,973,637	21,973,637	21,973,637	21,973,637
3030	Ob Bal: Obligations incurred: Unexpired accounts	999,703	2,992,231	5,398,563	11,311,636
3031	Ob Bal: Obligations incurred: Expired accounts	552	651	1,053	1,080
3040	Ob Bal: Outlays (gross)	-3,399,460	-5,920,360	-9,238,244	-13,113,796
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,236	8,142	11,523	18,089
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	46	46	46	46
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,627	-12,214	-24,216	-540,312
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-453	-592	-1,759	-1,993
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,650,102	19,118,102	18,193,784	19,715,002
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-81,467	-76,562	-73,181	-66,615
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,568,635	19,041,540	18,120,603	19,648,387

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Transit Administrat
 Treasury Account:
 Budget Account Id: 021-36- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,227,525	2,706,010	2,563,357	2,397,087
4010 Disc:	Outlays from new authority	17,418	51,690	668,408	2,077,736
4011 Disc:	Outlays from balances	3,382,042	5,868,670	8,569,836	11,036,061
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,399,460	5,920,360	9,238,244	13,113,796
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,812	-8,729	-12,112	-26,241
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,812	-8,729	-12,112	-26,241
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	3,236	8,142	11,523	18,089
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	46	46	46	46
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		3,282	8,188	11,569	18,135
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,226,995	2,705,469	2,562,814	2,388,981
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,395,648	5,911,630	9,226,132	13,087,556
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	4,050,981	8,873,161	9,771,809
4160,Mand:	Budget authority, net		=====	=====	=====
		0	4,050,981	8,873,161	9,771,809
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		4,226,995	6,756,450	11,435,975	12,160,790
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		3,395,648	5,911,630	9,226,132	13,087,556

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Penny L Delosh / (315) 764-3212 / penny.delosh@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,484	14,484	14,484	14,484
1021	Unob Bal: Recov of prior year unpaid obligations	9	14	24	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,493	14,498	14,509	14,525
1800	BA: Mand: Spending auth: Collected	5,191	5,378	20,597	33,219
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	27,324	27,264	12,258	-53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	709	582	369	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,224	33,224	33,224	33,166
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,224	33,224	33,224	33,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,717	47,722	47,733	47,691

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	4,897	10,508	19,573	32,602
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,897	10,508	19,573	32,602
2201	Unob Bal: Apportioned: Avail in the current period	2,219	12,608	10,543	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	10,108	3,108	0
2403	Unob Bal: Unapportioned: Other	39,926	14,498	14,509	15,090
2500	Total budgetary resources	=====	=====	=====	=====
		47,717	47,722	47,733	47,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Penny L Delosh / (315) 764-3212 / penny.delosh@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,656	18,656	18,656	18,656
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-140	-140	-140	-140
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,516	18,516	18,516	18,516
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,897	10,508	19,573	32,602
3040	Ob Bal: Outlays (gross)	-7,132	-13,354	-19,446	-25,897
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27,324	-27,264	-12,258	53
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-14	-24	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,412	15,796	18,759	25,319
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,464	-27,403	-12,398	-87
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-11,052	-11,607	6,362	25,232

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,224	33,224	33,224	33,166
4100	Mand: Outlays from new authority	7,132	13,354	19,446	25,897
4110	Mand: Total outlays, gross	0	0	19,446	25,897
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-5,000	-5,000	-20,000	-32,324
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-191	-378	-597	-895
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,191	-5,378	-20,597	-33,219
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,324	-27,264	-12,258	53
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,324	-27,264	-12,258	53
4160	Mand: Budget authority, net		=====		
		709	582	369	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,191	-5,378	-1,151	-7,321
4180	Budget authority, net (disc. and mand.)		=====		
		709	582	369	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Penny L Delosh / (315) 764-3212 / penny.delosh@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -5,191	==== -5,378	==== -1,151	==== -7,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
 Treasury Account:
 Budget Account Id: 021-40-4089 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,484	14,484	14,484	14,484
1021	Unob Bal: Recov of prior year unpaid obligations	9	14	24	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,493	14,498	14,509	14,525
1800	BA: Mand: Spending auth: Collected	5,191	5,378	20,597	33,219
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	27,324	27,264	12,258	-53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	709	582	369	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,224	33,224	33,224	33,166
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,224	33,224	33,224	33,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,717	47,722	47,733	47,691

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	4,897	10,508	19,573	32,602
2201	Unob Bal: Apportioned: Avail in the current period	2,219	12,608	10,543	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	10,108	3,108	0
2403	Unob Bal: Unapportioned: Other	39,926	14,498	14,509	15,090
2500	Total budgetary resources	=====	=====	=====	=====
		47,717	47,722	47,733	47,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
 Treasury Account:
 Budget Account Id: 021-40-4089 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,656	18,656	18,656	18,656
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-140	-140	-140	-140
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,516	18,516	18,516	18,516
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,897	10,508	19,573	32,602
3040	Ob Bal: Outlays (gross)	-7,132	-13,354	-19,446	-25,897
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27,324	-27,264	-12,258	53
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-14	-24	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,412	15,796	18,759	25,319
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27,464	-27,403	-12,398	-87
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-11,052	-11,607	6,362	25,232

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,224	33,224	33,224	33,166
4100	Mand: Outlays from new authority	7,132	13,354	19,446	25,897
4110	Mand: Total outlays, gross	0	0	19,446	25,897
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-5,000	-5,000	-20,000	-32,324
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-191	-378	-597	-895
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,191	-5,378	-20,597	-33,219
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,324	-27,264	-12,258	53
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,324	-27,264	-12,258	53
4160	Mand: Budget authority, net		=====		
		709	582	369	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,191	-5,378	-1,151	-7,321
4180	Budget authority, net (disc. and mand.)		=====		
		709	582	369	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -5,191	==== -5,378	==== -1,151	==== -7,321

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Penny L Delosh / (315) 764-3212 / penny.delosh@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	32,324	32,324	32,324	32,324
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,324	32,324	32,324	32,324

Status of Budgetary Resources

2002	All Programs	5,000	5,000	20,000	32,324
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,000	5,000	20,000	32,324
2201	Unob Bal: Apportioned: Avail in the current period	1,891	27,324	12,324	0
2403	Unob Bal: Unapportioned: Other	25,433	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,324	32,324	32,324	32,324

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,000	5,000	20,000	32,324
3040	Ob Bal: Outlays (gross)	-5,000	-5,000	-20,000	-32,324

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Penny L Delosh / (315) 764-3212 / penny.delosh@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
4010	Disc: Outlays from new authority	5,000	5,000	20,000	32,324
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,000	5,000	20,000	32,324
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,000	5,000	20,000	32,324
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	20,000	32,324

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Account Total, Operations and Maintenance
 Treasury Account:
 Budget Account Id: 021-40-8003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	32,324	32,324	32,324	32,324
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,324	32,324	32,324	32,324

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,000	5,000	20,000	32,324
2201	Unob Bal: Apportioned: Avail in the current period	1,891	27,324	12,324	0
2403	Unob Bal: Unapportioned: Other	25,433	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,324	32,324	32,324	32,324

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,000	5,000	20,000	32,324
3040	Ob Bal: Outlays (gross)	-5,000	-5,000	-20,000	-32,324

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Account Total, Operations and Maintenance
 Treasury Account:
 Budget Account Id: 021-40-8003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
4010	Disc: Outlays from new authority	5,000	5,000	20,000	32,324
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,000	5,000	20,000	32,324
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,000	5,000	20,000	32,324
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	20,000	32,324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Saint Lawrence Seaway Devel
 Treasury Account:
 Budget Account Id: 021-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,484	14,484	14,484	14,484
1021	Unob Bal: Recov of prior year unpaid obligations	9	14	24	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,493	14,498	14,509	14,525
1102	BA: Disc: Appropriation (trust fund)	32,324	32,324	32,324	32,324
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
1800	BA: Mand: Spending auth: Collected	5,191	5,378	20,597	33,219
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	27,324	27,264	12,258	-53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	709	582	369	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,224	33,224	33,224	33,166
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,548	65,548	65,548	65,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,041	80,046	80,057	80,015

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,000	5,000	20,000	32,324
2104	Reimbursable obligations incurred (total)	4,897	10,508	19,573	32,602
2201	Unob Bal: Apportioned: Avail in the current period	4,110	39,932	22,867	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	10,108	3,108	0
2403	Unob Bal: Unapportioned: Other	65,359	14,498	14,509	15,090
2500	Total budgetary resources	=====	=====	=====	=====
		80,041	80,046	80,057	80,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Saint Lawrence Seaway Devel
 Treasury Account:
 Budget Account Id: 021-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,656	18,656	18,656	18,656
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-140	-140	-140	-140
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,516	18,516	18,516	18,516
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,897	15,508	39,573	64,926
3040	Ob Bal: Outlays (gross)	-12,132	-18,354	-39,446	-58,221
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-27,324	-27,264	-12,258	53
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-14	-24	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,412	15,796	18,759	25,319
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,464	-27,403	-12,398	-87
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-11,052	-11,607	6,362	25,232

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
4010	Disc: Outlays from new authority	5,000	5,000	20,000	32,324
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,000	5,000	20,000	32,324
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,324	32,324	32,324	32,324
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,000	5,000	20,000	32,324
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,224	33,224	33,224	33,166
4100	Mand: Outlays from new authority	7,132	13,354	19,446	25,897
4110	Mand: Total outlays, gross	0	0	19,446	25,897
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,000	-5,000	-20,000	-32,324
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-191	-378	-597	-895
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,191	-5,378	-20,597	-33,219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Bureau Total, Non-Financing Accounts Saint Lawrence Seaway Devel
Treasury Account:
Budget Account Id: 021-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-27,324	-27,264	-12,258	53
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-27,324	-27,264	-12,258	53
4160	Mand: Budget authority, net		=====		
		709	582	369	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,191	-5,378	-1,151	-7,321
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,033	32,906	32,693	32,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-191	-378	18,849	25,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	537	537	537	537
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		587	587	587	537
1910	Total budgetary resources (disc. and mand.)		=====		
		587	587	587	537

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	161	161	262
2004	Direct obligations incurred (total)		=====		
		0	161	161	262
2201	Unob Bal: Apportioned: Avail in the current period	537	376	376	275
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2500	Total budgetary resources		=====		
		587	587	587	537

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,485	1,485	1,485	1,485
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,485	-1,485	-1,485	-1,485
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	161	161	262
3040	Ob Bal: Outlays (gross)	0	0	-52	-135
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,485	1,647	1,595	1,613
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,485	-1,485	-1,485	-1,485
3100	Obligated balance, end of year (net)		=====		
		1	162	110	129

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	52	135
4020	Disc: Total outlays, gross	0	=====	52	135
4080	Disc: Outlays, net	0	=====	52	135
4190	Outlays, net (disc. and mand.)	0	=====	52	135

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and Special Programs
 Treasury Account: Research and Special Programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05/07-0104
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95	95	95	95
1050	Unob Bal: Unobligated balance (total)		=====		
		95	95	95	95
1910	Total budgetary resources (disc. and mand.)		=====		
		95	95	95	95

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	95	95	95	95
2500	Total budgetary resources		=====		
		95	95	95	95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41	41	41	41
3020	Obligated balance, start of year (net)		=====		
		41	41	41	41
3090	Ob Bal: EOY: Unpaid obligations (gross)	41	41	41	41
3100	Obligated balance, end of year (net)		=====		
		41	41	41	41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -04/06-0104
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	360	360	360	360
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	350	350
1050	Unob Bal: Unobligated balance (total)		=====		
		360	371	710	710
1910	Total budgetary resources (disc. and mand.)		=====		
		360	371	710	710

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	360	371	710	710
2500	Total budgetary resources		=====		
		360	371	710	710

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-373	-373	-373	-373
3020	Obligated balance, start of year (net)		=====		
		-373	-373	-373	-373
3040	Ob Bal: Outlays (gross)	2	2	2	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-350	-350
3090	Ob Bal: EOY: Unpaid obligations (gross)	-371	-382	-721	-721
3100	Obligated balance, end of year (net)		=====		
		-371	-382	-721	-721

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -04/06-0104
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	-2	-2	-2
4020	Disc: Total outlays, gross	-2	=====	-2	-2
4080	Disc: Outlays, net	-2	=====	-2	-2
4190	Outlays, net (disc. and mand.)	-2	=====	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -03/05-0104
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-34
1050	Unob Bal: Unobligated balance (total)	34	====	34	1
1910	Total budgetary resources (disc. and mand.)	34	====	34	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-54	17	1	1
2004	Direct obligations incurred (total)	-54	====	1	1
2403	Unob Bal: Unapportioned: Other	88	17	34	0
2500	Total budgetary resources	34	====	34	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	-1	====	-1	-1
3031	Ob Bal: Obligations incurred: Expired accounts	-54	17	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-55	17	0	0
3100	Obligated balance, end of year (net)	-55	====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and Special Programs
 Treasury Account: Research and Special Programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /05-0104
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	585	585	585	585
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	110	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-387
1050	Unob Bal: Unobligated balance (total)		=====		
		585	589	695	198
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	43	43	-58
1750	BA: Disc: Spending auth: Total		=====		
		0	43	43	-58
1900	Budget authority total (disc. and mand.)		=====		
		0	43	43	-58
1910	Total budgetary resources (disc. and mand.)		=====		
		585	632	737	139

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	584	584	120
2004	Direct obligations incurred (total)		=====		
		10	584	584	120
2101	Reimbursable obs incurred: Category A (by quarter)	0	43	43	19
2104	Reimbursable obligations incurred (total)		=====		
		0	43	43	19
2403	Unob Bal: Unapportioned: Other	575	5	110	0
2500	Total budgetary resources		=====		
		585	632	737	139

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and Special Programs
 Treasury Account: Research and Special Programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /05-0104
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	728	728	728	728
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58	-58	-58	-58
3020	Obligated balance, start of year (net)	670	====	670	670
3031	Ob Bal: Obligations incurred: Expired accounts	10	627	627	139
3040	Ob Bal: Outlays (gross)	0	0	1	-867
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-43	-43	58
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-110	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	738	1,350	1,246	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-58	-101	-101	0
3100	Obligated balance, end of year (net)	680	====	====	0

BA & O, Net

4000	Disc: Budget authority, gross	0	====	43	-58
4011	Disc: Outlays from balances	0	0	-1	867
4020	Disc: Total outlays, gross	0	====	0	867
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-43	-43	58
4060	Disc: Additional offsets against BA only (total)	0	====	-43	58
4080	Disc: Outlays, net	0	====	0	867
4190	Outlays, net (disc. and mand.)	0	====	0	867

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Research and Special Programs
 Treasury Account:
 Budget Account Id: 021-50-0104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,611	1,611	1,611	1,611
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	460	350
1029	Unob Bal: Other balances withdrawn	0	0	0	-421
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,661	1,676	2,120	1,540
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	43	43	-58
1750	BA: Disc: Spending auth: Total		=====		=====
		0	43	43	-58
1900	Budget authority total (disc. and mand.)		=====		=====
		0	43	43	-58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,661	1,719	2,163	1,481

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-44	763	746	383
2104	Reimbursable obligations incurred (total)	0	43	43	19
2201	Unob Bal: Apportioned: Avail in the current period	537	376	376	275
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2403	Unob Bal: Unapportioned: Other	1,118	487	948	804
2500	Total budgetary resources	=====	=====	=====	=====
		1,661	1,719	2,163	1,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Research and Special Programs
 Treasury Account:
 Budget Account Id: 021-50-0104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,881	1,881	1,881	1,881
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,543	-1,543	-1,543	-1,543
3020	Obligated balance, start of year (net)		=====		
		338	338	338	338
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	161	161	262
3031	Ob Bal: Obligations incurred: Expired accounts	-44	644	628	140
3040	Ob Bal: Outlays (gross)	2	2	-49	-1,000
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-43	-43	58
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-460	-350
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,839	2,673	2,161	933
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,543	-1,586	-1,586	-1,485
3100	Obligated balance, end of year (net)		=====		=====
		296	1,087	575	-551

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	43	43	-58
4010	Disc: Outlays from new authority	0	0	52	135
4011	Disc: Outlays from balances	-2	-2	-3	866
4020	Disc: Total outlays, gross		=====		=====
		-2	-2	49	1,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-43	-43	58
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-43	-43	58
4080	Disc: Outlays, net		=====		=====
		-2	-2	49	1,000
4190	Outlays, net (disc. and mand.)		=====		=====
		-2	-2	49	1,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	394	394	394	394
1050	Unob Bal: Unobligated balance (total)		=====		
		394	394	394	394
1700	BA: Disc: Spending auth: Collected	11	23	35	45
1750	BA: Disc: Spending auth: Total		=====		
		11	23	35	45
1900	Budget authority total (disc. and mand.)		=====		
		11	23	35	45
1910	Total budgetary resources (disc. and mand.)		=====		
		405	417	429	439

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	394	394	394	394
2403	Unob Bal: Unapportioned: Other	11	23	35	45
2500	Total budgetary resources		=====		
		405	417	429	439

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		11	23	35	45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-23	-35	-45
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-11	-23	-35	-45
4080	Disc: Outlays, net		=====		
		-11	-23	-35	-45
4190	Outlays, net (disc. and mand.)		=====		
		-11	-23	-35	-45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,302	1,699	1,699	1,699
1134	BA: Disc: Appropriations precluded from obligation	-2,587	0	0	0
1160	BA: Disc: Appropriation (total)	715	1,699	1,699	1,699
1900	Budget authority total (disc. and mand.)	715	1,699	1,699	1,699
1910	Total budgetary resources (disc. and mand.)	715	1,699	1,699	1,699

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	553	0	0
2004	Direct obligations incurred (total)	0	553	0	0
2201	Unob Bal: Apportioned: Avail in the current period	715	636	1,529	1,699
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	510	170	0
2500	Total budgetary resources	715	1,699	1,699	1,699

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	553	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	553	0	0
3100	Obligated balance, end of year (net)	0	=====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	715	=====	=====	=====
			1,699	1,699	1,699
4070	Disc: Budget authority, net	715	=====	=====	=====
			1,699	1,699	1,699
4180	Budget authority, net (disc. and mand.)	715	=====	=====	=====
			1,699	1,699	1,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,302	3,302	3,302	3,302
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,302	3,302	3,302	3,302
1700	BA: Disc: Spending auth: Collected	0	0	0	132
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	132	132
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	368	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	500	264
1900	Budget authority total (disc. and mand.)		=====		
		0	0	500	264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,302	3,302	3,802	3,566

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	509
2004	Direct obligations incurred (total)		=====		
		0	0	0	509
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	132
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	132
2201	Unob Bal: Apportioned: Avail in the current period	3,302	3,302	3,434	2,925
2203	Unob Bal: Apportioned: Anticipated	0	0	368	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,302	3,302	3,802	3,566

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	641
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-132	-132
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	641
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-132	-132
3100	Obligated balance, end of year (net)	0	===== 0	-132	509
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	500	264
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-132
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	-132
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-132	-132
4060	Disc: Additional offsets against BA only (total)	0	===== 0	-132	-132
4070	Disc: Budget authority, net	0	===== 0	368	0
4080	Disc: Outlays, net	0	===== 0	0	-132
4180	Budget authority, net (disc. and mand.)	0	===== 0	368	0
4190	Outlays, net (disc. and mand.)	0	===== 0	0	-132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,134	1,134	1,134	1,134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,134	1,134	1,134	1,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,134	1,134	1,134	1,134

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	920	777	1,113
2004	Direct obligations incurred (total)		=====		=====
		0	920	777	1,113
2201	Unob Bal: Apportioned: Avail in the current period	1,000	80	357	22
2403	Unob Bal: Unapportioned: Other	134	134	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,134	1,134	1,134	1,134

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	487	487	487	487
3020	Obligated balance, start of year (net)		=====		
		487	487	487	487
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	920	777	1,113
3040	Ob Bal: Outlays (gross)	-5	-217	-409	-754
3090	Ob Bal: EOY: Unpaid obligations (gross)	481	1,190	854	845
3100	Obligated balance, end of year (net)		=====		
		481	1,190	854	845

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	217	409	754
4020	Disc: Total outlays, gross		=====		
		5	217	409	754
4080	Disc: Outlays, net		=====		
		5	217	409	754
4190	Outlays, net (disc. and mand.)		=====		
		5	217	409	754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,698	36,295	36,295	36,295
1134	BA: Disc: Appropriations precluded from obligation	-22,488	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,210	36,295	36,295	36,295
1700	BA: Disc: Spending auth: Collected	0	0	0	991
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,000	1,000	1,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	991
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,210	37,295	37,295	37,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,210	37,295	37,295	37,286

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,287	13,240	23,001	36,288
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,287	13,240	23,001	36,288
2102	All Programs	0	0	0	991
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	991
2201	Unob Bal: Apportioned: Avail in the current period	923	12,167	9,665	7
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,889	3,630	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,210	37,295	37,295	37,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,287	13,240	23,001	37,278
3040	Ob Bal: Outlays (gross)	-4,450	-11,202	-18,983	-27,780
3090	Ob Bal: EOY: Unpaid obligations (gross)	837	2,037	4,017	9,498
3100	Obligated balance, end of year (net)	===== 837	===== 2,037	===== 4,017	===== 9,498

BA & O, Net

4000	Disc: Budget authority, gross	===== 7,210	===== 37,295	===== 37,295	===== 37,286
4010	Disc: Outlays from new authority	4,450	11,202	18,983	27,780
4020	Disc: Total outlays, gross	===== 4,450	===== 11,202	===== 18,983	===== 27,780
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-991
4040	Disc: Offsets against gross BA and outlays (total)	===== 0	===== 0	===== 0	===== -991
4070	Disc: Budget authority, net	===== 7,210	===== 37,295	===== 37,295	===== 36,295
4080	Disc: Outlays, net	===== 4,450	===== 11,202	===== 18,983	===== 26,790
4180	Budget authority, net (disc. and mand.)	===== 7,210	===== 37,295	===== 37,295	===== 36,295
4190	Outlays, net (disc. and mand.)	===== 4,450	===== 11,202	===== 18,983	===== 26,790

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07/09-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	471	471	471	471
3020	Obligated balance, start of year (net)		=====		
		471	471	471	471
3040	Ob Bal: Outlays (gross)	-45	-102	-291	-347
3090	Ob Bal: EOY: Unpaid obligations (gross)	426	369	180	125
3100	Obligated balance, end of year (net)		=====		
		426	369	180	125
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	45	102	291	347
4020	Disc: Total outlays, gross		=====		
		45	102	291	347
4080	Disc: Outlays, net		=====		
		45	102	291	347
4190	Outlays, net (disc. and mand.)		=====		
		45	102	291	347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	199	199	199	199
1021	Unob Bal: Recov of prior year unpaid obligations	65	69	75	108
1050	Unob Bal: Unobligated balance (total)		=====		
		263	268	274	306
1700	BA: Disc: Spending auth: Collected	0	0	132	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	-131	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		265	269	276	308

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	64	80	87	120
2004	Direct obligations incurred (total)		=====		
		64	80	87	120
2403	Unob Bal: Unapportioned: Other	201	189	189	188
2500	Total budgetary resources		=====		
		265	269	276	308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,173	9,173	9,173	9,173
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,174	9,174	9,174	9,174
3031	Ob Bal: Obligations incurred: Expired accounts	64	80	87	120
3040	Ob Bal: Outlays (gross)	-4,031	-5,854	-7,036	-7,497
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1	-1	131	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-69	-75	-108
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,142	3,331	2,149	1,689
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	132	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,142	3,331	2,281	1,688

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	4,031	5,854	7,036	7,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,031	5,854	7,036	7,497
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-132	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-132	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	131	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	131	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,030	5,853	6,903	7,497
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,030	5,853	6,903	7,497

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07/08-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
1050	Unob Bal: Unobligated balance (total)	7	=====	7	7
<hr/>					
1910	Total budgetary resources (disc. and mand.)	7	=====	7	7
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
2500	Total budgetary resources	7	=====	7	7
<hr/>					

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06/08-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18	18	18	18
2500	Total budgetary resources		=====		
		18	18	18	18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17	17	17	17
3020	Obligated balance, start of year (net)		=====		
		17	17	17	17
3040	Ob Bal: Outlays (gross)	0	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	17	9	8	9
3100	Obligated balance, end of year (net)		=====		
		17	9	8	9

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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06/08-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	8	8	8
4020	Disc: Total outlays, gross		=====		
		0	8	8	8
4080	Disc: Outlays, net		=====		
		0	8	8	8
4190	Outlays, net (disc. and mand.)		=====		
		0	8	8	8

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 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /08-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	12	24
1050	Unob Bal: Unobligated balance (total)		=====		
		36	39	48	60
1910	Total budgetary resources (disc. and mand.)		=====		
		36	39	48	60

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	36	39	48	60
2500	Total budgetary resources		=====		
		36	39	48	60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	328	328	328	328
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	77	77	77	77
3020	Obligated balance, start of year (net)		=====		
		405	405	405	405
3040	Ob Bal: Outlays (gross)	-49	-49	-48	-114
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-12	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	279	276	268	190
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	77	77	77	77
3100	Obligated balance, end of year (net)		=====		
		356	354	345	267

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /08-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	49	49	48	114
4020	Disc: Total outlays, gross		=====		
		49	49	48	114
4080	Disc: Outlays, net		=====		
		49	49	48	114
4190	Outlays, net (disc. and mand.)		=====		
		49	49	48	114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /07-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	21	23
1050	Unob Bal: Unobligated balance (total)		=====		
		129	146	150	152
1910	Total budgetary resources (disc. and mand.)		=====		
		129	146	150	152

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	15
2004	Direct obligations incurred (total)		=====		
		0	0	0	15
2403	Unob Bal: Unapportioned: Other	129	146	150	137
2500	Total budgetary resources		=====		
		129	146	150	152

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	195	195	195	195
3020	Obligated balance, start of year (net)		=====		
		195	195	195	195
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	15
3040	Ob Bal: Outlays (gross)	0	0	3	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-21	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	195	177	177	190
3100	Obligated balance, end of year (net)		=====		
		195	177	177	190

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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /07-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-3	-3
4020	Disc: Total outlays, gross		=====		
		0	0	-3	-3
4080	Disc: Outlays, net		=====		
		0	0	-3	-3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-3	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /06-1401
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	191	191	191	191
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		191	191	191	193
1910	Total budgetary resources (disc. and mand.)		=====		
		191	191	191	193

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-2
2004	Direct obligations incurred (total)		=====		
		0	0	0	-2
2403	Unob Bal: Unapportioned: Other	191	191	191	195
2500	Total budgetary resources		=====		
		191	191	191	193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	439	439	439	439
3020	Obligated balance, start of year (net)		=====		
		439	439	439	439
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-2
3040	Ob Bal: Outlays (gross)	0	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	439	439	439	434
3100	Obligated balance, end of year (net)		=====		
		439	439	439	434

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /06-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Hazardous Materials Safety
 Treasury Account:
 Budget Account Id: 021-50-1401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,410	5,410	5,410	5,410
1021	Unob Bal: Recov of prior year unpaid obligations	65	90	108	158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,474	5,499	5,518	5,567
1100	BA: Disc: Appropriation	32,000	37,994	37,994	37,994
1134	BA: Disc: Appropriations precluded from obligation	-25,075	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,925	37,994	37,994	37,994
1700	BA: Disc: Spending auth: Collected	11	23	167	1,167
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	1	133
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,368	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,012	1,025	1,536	1,301
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,937	39,019	39,530	39,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,411	44,518	45,048	44,862

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,350	14,793	23,865	38,043
2104	Reimbursable obligations incurred (total)	0	0	0	1,123
2201	Unob Bal: Apportioned: Avail in the current period	6,334	16,579	15,379	5,047
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,398	3,799	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,368	0
2403	Unob Bal: Unapportioned: Other	727	748	637	650
2500	Total budgetary resources	=====	=====	=====	=====
		13,411	44,518	45,048	44,862

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Hazardous Materials Safety
 Treasury Account:
 Budget Account Id: 021-50-1401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,110	11,110	11,110	11,110
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	78	78	78	78
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,189	11,189	11,189	11,189
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,287	14,713	23,778	39,032
3031	Ob Bal: Obligations incurred: Expired accounts	64	80	87	134
3040	Ob Bal: Outlays (gross)	-8,580	-17,433	-26,773	-36,498
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-132	-132
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1	-1	131	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-90	-108	-158
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,817	8,381	8,094	13,620
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	77	77	77	-55
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,894	8,458	8,171	13,565

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,937	39,019	39,530	39,295
4010	Disc: Outlays from new authority	4,450	11,202	18,983	27,780
4011	Disc: Outlays from balances	4,130	6,230	7,790	8,718
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,580	17,433	26,773	36,498
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-132	-1,123
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11	-23	-35	-45
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-11	-23	-167	-1,167
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-132	-132
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	131	-1
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-1	-1	-1	-133
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,925	38,994	39,362	37,994

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Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 8,569	===== 17,409	===== 26,606	===== 35,331
4180	Budget authority, net (disc. and mand.)	===== 7,925	===== 38,994	===== 39,362	===== 37,994
4190	Outlays, net (disc. and mand.)	===== 8,569	===== 17,409	===== 26,606	===== 35,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Operational Expenses
 Treasury Account: Operational Expenses
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	18,130	20,493	20,493	20,493
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-361
1134	BA: Disc: Appropriations precluded from obligation	-14,207	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-361	-361	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,923	20,132	20,132	20,132
1700	BA: Disc: Spending auth: Collected	48	48	302	250
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-254	-178
1740	BA: Disc: Spending auth:Antic colls, reimb, other	952	952	952	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	72
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,923	21,132	21,132	20,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,923	21,132	21,132	20,204

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,582	7,190	11,863	19,891
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,582	7,190	11,863	19,891
2102	All Programs	0	0	0	72
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	72
2201	Unob Bal: Apportioned: Avail in the current period	1,389	12,990	6,304	241
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,013	0
2203	Unob Bal: Apportioned: Anticipated	952	952	952	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,923	21,132	21,132	20,204

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 Budget Account: Operational Expenses
 Treasury Account: Operational Expenses
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,582	7,190	11,863	19,963
3040	Ob Bal: Outlays (gross)	-2,129	-5,715	-10,332	-14,418
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	254	178
3090	Ob Bal: EOY: Unpaid obligations (gross)	454	1,475	1,531	5,545
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	254	178
3100	Obligated balance, end of year (net)	454	1,475	1,785	5,723

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,923	21,132	21,132	20,204
4010	Disc: Outlays from new authority	2,129	5,715	10,332	14,418
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,129	5,715	10,332	14,418
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-48	-48	-302	-250
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-48	-302	-250
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	254	178
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	254	178
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,875	21,084	21,084	20,132
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,081	5,666	10,030	14,168
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,875	21,084	21,084	20,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,081	5,666	10,030	14,168

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 Budget Account: Operational Expenses
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 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	233	233	233	233
1021	Unob Bal: Recov of prior year unpaid obligations	96	97	97	97
1050	Unob Bal: Unobligated balance (total)		=====		
		329	329	329	329
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		331	332	332	332

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	68	72	72	72
2004	Direct obligations incurred (total)		=====		
		68	72	72	72
2403	Unob Bal: Unapportioned: Other	263	260	260	261
2500	Total budgetary resources		=====		
		331	332	332	332

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Operational Expenses
 Treasury Account: Operational Expenses
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,234	3,234	3,234	3,234
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,234	3,234	3,234	3,234
3031	Ob Bal: Obligations incurred: Expired accounts	68	72	72	72
3040	Ob Bal: Outlays (gross)	-1,680	-2,338	-2,687	-2,825
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-97	-97	-97
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,526	871	522	384
3100	Obligated balance, end of year (net)	=====	=====		
		1,526	871	522	384

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	1,680	2,338	2,687	2,825
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,680	2,338	2,687	2,825
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,677	2,335	2,684	2,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,677	2,335	2,684	2,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Operational Expenses
 Treasury Account: Operational Expenses
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- -07/08-1400
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	169	169	169	169
1050	Unob Bal: Unobligated balance (total)		=====		
		169	169	169	169
1910	Total budgetary resources (disc. and mand.)		=====		
		169	169	169	169

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	169	169	169	169
2500	Total budgetary resources		=====		
		169	169	169	169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37	37	37	37
3020	Obligated balance, start of year (net)		=====		
		37	37	37	37
3040	Ob Bal: Outlays (gross)	-37	-37	-37	-37

BA & O, Net

4011	Disc: Outlays from balances	37	37	37	37
4020	Disc: Total outlays, gross		=====		
		37	37	37	37
4080	Disc: Outlays, net		=====		
		37	37	37	37
4190	Outlays, net (disc. and mand.)		=====		
		37	37	37	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Operational Expenses
 Treasury Account: Operational Expenses
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08-1400
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	762	762	762	762
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	7
1050	Unob Bal: Unobligated balance (total)		=====		
		762	762	765	770
1910	Total budgetary resources (disc. and mand.)		=====		
		762	762	765	770

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	762	762	765	770
2500	Total budgetary resources		=====		
		762	762	765	770

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	141	141	141	141
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	137	137	137	137
3020	Obligated balance, start of year (net)		=====		
		278	278	278	278
3040	Ob Bal: Outlays (gross)	0	-52	-52	-52
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	141	89	86	81
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	137	137	137	137
3100	Obligated balance, end of year (net)		=====		
		277	226	223	218

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	52	52	52
4020	Disc: Total outlays, gross		=====		
		0	52	52	52
4080	Disc: Outlays, net		=====		
		0	52	52	52
4190	Outlays, net (disc. and mand.)		=====		
		0	52	52	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Operational Expenses
 Treasury Account: Operational Expenses
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07-1400
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	583	583	583	583
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	7
1050	Unob Bal: Unobligated balance (total)		=====		
		583	583	588	589
1700	BA: Disc: Spending auth: Collected	0	0	-1	-1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		583	583	588	589

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	583	583	588	589
2500	Total budgetary resources		=====		
		583	583	588	589

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	318	318	318	318
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13	-13	-13	-13
3020	Obligated balance, start of year (net)		=====		
		306	306	306	306
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	318	318	313	312
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13	-13	-13	-13
3100	Obligated balance, end of year (net)		=====		
		306	306	300	299

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Operational Expenses
Treasury Account: Operational Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	1	1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	1	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1400
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	256	256	256	256
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	23	26
1050	Unob Bal: Unobligated balance (total)		=====		
		256	258	279	283
1910	Total budgetary resources (disc. and mand.)		=====		
		256	258	279	283

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	256	258	279	283
2500	Total budgetary resources		=====		
		256	258	279	283

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	801	801	801	801
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)		=====		
		789	789	789	789
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-23	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	801	799	778	774
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	-12	-12	-12
3100	Obligated balance, end of year (net)		=====		
		789	787	766	762

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Operational Expenses
 Treasury Account:
 Budget Account Id: 021-50-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,003	2,003	2,003	2,003
1021	Unob Bal: Recov of prior year unpaid obligations	96	98	127	138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,099	2,101	2,130	2,140
1100	BA: Disc: Appropriation	18,130	20,493	20,493	20,493
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-361
1134	BA: Disc: Appropriations precluded from obligation	-14,207	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-361	-361	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,923	20,132	20,132	20,132
1700	BA: Disc: Spending auth: Collected	51	51	305	253
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-254	-178
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	952	952	952	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,003	1,003	1,003	75
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,926	21,135	21,135	20,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,025	23,236	23,265	22,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Operational Expenses
 Treasury Account:
 Budget Account Id: 021-50-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,651	7,262	11,935	19,963
2104	Reimbursable obligations incurred (total)	0	0	0	72
2201	Unob Bal: Apportioned: Avail in the current period	1,389	12,990	6,304	241
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,013	0
2203	Unob Bal: Apportioned: Anticipated	952	952	952	0
2403	Unob Bal: Unapportioned: Other	2,033	2,032	2,061	2,072
2500	Total budgetary resources	====	=====	=====	=====
		7,025	23,236	23,265	22,347

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,531	4,531	4,531	4,531
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	112	112	112	112
3020	Obligated balance, start of year (net)	====	=====	=====	=====
		4,643	4,643	4,643	4,643
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,582	7,190	11,863	19,963
3031	Ob Bal: Obligations incurred: Expired accounts	68	72	72	72
3040	Ob Bal: Outlays (gross)	-3,846	-8,142	-13,108	-17,333
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	254	178
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-98	-127	-138
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,240	3,553	3,231	7,096
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	112	112	365	290
3100	Obligated balance, end of year (net)	====	=====	=====	=====
		3,352	3,665	3,596	7,386

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Operational Expenses
 Treasury Account:
 Budget Account Id: 021-50-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,926	21,135	21,135	20,207
4010	Disc: Outlays from new authority	2,129	5,715	10,332	14,418
4011	Disc: Outlays from balances	1,718	2,427	2,776	2,914
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,846	8,142	13,108	17,333
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-51	-305	-253
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51	-51	-305	-253
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	254	178
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	-1
4060	Disc: Additional offsets against BA only (total)	0	=====	254	178
		0	0	254	178
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,875	21,084	21,084	20,132
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,795	8,090	12,803	17,079
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,875	21,084	21,084	20,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,795	8,090	12,803	17,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	77	0
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	80	3
1700	BA: Disc: Spending auth: Collected	0	0	0	250
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	250	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	250	250
1900	Budget authority total (disc. and mand.)		=====		
		0	0	250	250
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	330	253

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	125
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	125
2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	128
2203	Unob Bal: Apportioned: Anticipated	0	0	327	0
2500	Total budgetary resources		=====		
		3	3	330	253

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77	77	77	77
3020	Obligated balance, start of year (net)		=====		
		77	77	77	77
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	125
3040	Ob Bal: Outlays (gross)	-21	-21	-21	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	56	56	56	181
3100	Obligated balance, end of year (net)		=====		
		56	56	56	181

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	250	250
4011	Disc: Outlays from balances	21	21	21	21
4020	Disc: Total outlays, gross		=====		
		21	21	21	21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-250
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-250
4070	Disc: Budget authority, net		=====		
		0	0	250	0
4080	Disc: Outlays, net		=====		
		21	21	21	-229
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	250	0
4190	Outlays, net (disc. and mand.)		=====		
		21	21	21	-229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	40,081	47,332	47,332	47,332
1134	BA: Disc: Appropriations precluded from obligation	-31,408	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,673	47,332	47,332	47,332
1700	BA: Disc: Spending auth: Collected	0	788	1,772	8,774
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	18,117	17,133	10,131
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	18,905	18,905	18,905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,673	66,237	66,237	66,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,673	66,237	66,237	66,237

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,789	5,850	51,116
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	2,789	5,850	51,116
2201	Unob Bal: Apportioned: Avail in the current period	8,673	43,577	53,764	15,121
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	19,871	6,624	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,673	66,237	66,237	66,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,789	5,850	51,116
3040	Ob Bal: Outlays (gross)	0	-418	-1,793	-12,334
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-18,117	-17,133	-10,131
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	2,370	4,057	38,782
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-18,117	-17,133	-10,131
3100	Obligated balance, end of year (net)	0	=====	=====	=====
			-15,746	-13,076	28,652

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,673	66,237	66,237	66,237
4010	Disc: Outlays from new authority	0	418	1,793	12,334
4020	Disc: Total outlays, gross	0	=====	=====	=====
			418	1,793	12,334
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-788	-1,772	-8,774
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-788	-1,772	-8,774
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-18,117	-17,133	-10,131
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-18,117	-17,133	-10,131
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,673	47,332	47,332	47,332
4080	Disc: Outlays, net	0	=====		=====
			-370	20	3,559
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,673	47,332	47,332	47,332
4190	Outlays, net (disc. and mand.)	0	=====		=====
			-370	20	3,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,101	12,101	12,101	12,101
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,737	1,768
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	1,500	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,601	13,601	13,838	13,869
1700	BA: Disc: Spending auth: Collected	300	1,221	4,680	6,729
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-300	-1,221	-4,630	-6,629
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	450	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	100
1900	Budget authority total (disc. and mand.)		=====		
		500	500	500	100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,101	14,101	14,338	13,969

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,731	3,625	10,085	12,553
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,731	3,625	10,085	12,553
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	50
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	50
2201	Unob Bal: Apportioned: Avail in the current period	9,637	7,742	3,565	1,366
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	450	0
2403	Unob Bal: Unapportioned: Other	733	733	237	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,101	14,101	14,338	13,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,160	35,160	35,160	35,160
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,793	-7,793	-7,793	-7,793
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,367	27,367	27,367	27,367
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,731	3,625	10,085	12,603
3040	Ob Bal: Outlays (gross)	-3,280	-6,521	-32,618	-35,735
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	300	1,221	4,630	6,629
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,737	-1,768
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,611	32,264	10,891	10,260
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,493	-6,571	-3,163	-1,163
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,119	25,693	7,728	9,096

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		500	500	500	100
4011	Disc: Outlays from balances	3,280	6,521	32,618	35,735
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,280	6,521	32,618	35,735
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-300	-1,221	-4,680	-6,729
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-300	-1,221	-4,680	-6,729
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	300	1,221	4,630	6,629
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		300	1,221	4,630	6,629
4070	Disc: Budget authority, net		=====		
		500	500	450	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,980	5,300	27,937	29,006
4180	Budget authority, net (disc. and mand.)		=====		
		500	500	450	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,980	5,300	27,937	29,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,502	3,502	3,502	3,502
1021	Unob Bal: Recov of prior year unpaid obligations	38	144	144	168
1041	Unob Bal: Antic recov of prior year unpaid obl	1,462	1,356	1,356	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,002	5,002	5,002	3,670
1700	BA: Disc: Spending auth: Collected	0	378	2,081	2,769
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-378	-2,081	-2,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,002	5,002	5,002	3,670

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	850	2,756	3,665
2004	Direct obligations incurred (total)		=====	=====	=====
		6	850	2,756	3,665
2201	Unob Bal: Apportioned: Avail in the current period	3,451	2,712	890	5
2203	Unob Bal: Apportioned: Anticipated	1,462	1,356	1,356	0
2403	Unob Bal: Unapportioned: Other	84	84	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,002	5,002	5,002	3,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,590	5,590	5,590	5,590
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,772	-2,772	-2,772	-2,772
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,818	2,818	2,818	2,818
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	850	2,756	3,665
3040	Ob Bal: Outlays (gross)	-1,510	-2,728	-3,631	-5,108
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	378	2,081	2,769
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-144	-144	-168
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,047	3,568	4,571	3,979
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,772	-2,393	-691	-2
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,276	1,174	3,880	3,977

BA & O, Net

4011	Disc: Outlays from balances	1,510	2,728	3,631	5,108
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,510	2,728	3,631	5,108
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-378	-2,081	-2,769
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-378	-2,081	-2,769
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	378	2,081	2,769
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	378	2,081	2,769
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,510	2,350	1,550	2,339
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,510	2,350	1,550	2,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	53,210	39,641	39,641	39,641
1121	BA: Disc: Approps transferred from other accounts	0	0	361	361
1134	BA: Disc: Appropriations precluded from obligation	-41,695	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	361	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,515	40,002	40,002	40,002
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	300	300	0
1750	BA: Disc: Spending auth: Total		=====		
		0	300	300	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,515	40,302	40,302	40,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,515	40,302	40,302	40,002

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,670	18,079	27,225	39,804
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,670	18,079	27,225	39,804
2201	Unob Bal: Apportioned: Avail in the current period	3,845	21,923	8,776	198
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,000	0
2203	Unob Bal: Apportioned: Anticipated	0	300	300	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,515	40,302	40,302	40,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,670	18,079	27,225	39,804
3040	Ob Bal: Outlays (gross)	-6,716	-14,840	-24,610	-33,567
3090	Ob Bal: EOY: Unpaid obligations (gross)	954	3,239	2,616	6,237
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		954	3,239	2,616	6,237

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,515	40,302	40,302	40,002
4010	Disc: Outlays from new authority	6,716	14,840	24,610	33,567
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,716	14,840	24,610	33,567
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,515	40,302	40,302	40,002
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,716	14,840	24,610	33,567
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,515	40,302	40,302	40,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,716	14,840	24,610	33,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,593	4,593	4,593	4,593
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,588	4,588	4,588	4,588
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-1,327	-2,059	-2,611	-3,174
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,266	2,534	1,983	1,419
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,261	2,529	1,978	1,414

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,327	2,059	2,611	3,174
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,327	2,059	2,611	3,174
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,327	2,059	2,611	3,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,327	2,059	2,611	3,174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	256	256	256	256
1021	Unob Bal: Recov of prior year unpaid obligations	41	41	41	45
1050	Unob Bal: Unobligated balance (total)		=====		
		297	297	297	301
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		302	302	302	306

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	65	66	74	103
2004	Direct obligations incurred (total)		=====		
		65	66	74	103
2403	Unob Bal: Unapportioned: Other	237	236	228	203
2500	Total budgetary resources		=====		
		302	302	302	306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,332	5,332	5,332	5,332
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,332	5,332	5,332	5,332
3031	Ob Bal: Obligations incurred: Expired accounts	65	66	74	103
3040	Ob Bal: Outlays (gross)	-2,869	-3,873	-4,511	-4,891
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-41	-41	-45
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,487	1,484	854	499
3100	Obligated balance, end of year (net)	=====	=====		
		2,487	1,484	854	499

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	5	5	5
4011	Disc: Outlays from balances	2,869	3,873	4,511	4,891
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,869	3,873	4,511	4,891
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-5	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,863	3,868	4,506	4,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,863	3,868	4,506	4,886

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06/08-5172
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	54	54

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27	27	54	54
2500	Total budgetary resources		=====		
		27	27	54	54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	659	659	659	659
3020	Obligated balance, start of year (net)		=====		
		659	659	659	659
3040	Ob Bal: Outlays (gross)	-275	-622	-655	-655
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-27	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	384	37	-23	-23
3100	Obligated balance, end of year (net)		=====		
		384	37	-23	-23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06/08-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	275	622	655	655
4020	Disc: Total outlays, gross		=====		
		275	622	655	655
4080	Disc: Outlays, net		=====		
		275	622	655	655
4190	Outlays, net (disc. and mand.)		=====		
		275	622	655	655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	483	483	483	483
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	5
1050	Unob Bal: Unobligated balance (total)		=====		
		485	485	485	487
1700	BA: Disc: Spending auth: Collected	26	26	26	26
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26	-26	-26	-26
1910	Total budgetary resources (disc. and mand.)		=====		
		485	485	485	487

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	25	25	25
2004	Direct obligations incurred (total)		=====		
		0	25	25	25
2403	Unob Bal: Unapportioned: Other	485	460	460	462
2500	Total budgetary resources		=====		
		485	485	485	487

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	304	304	304	304
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26	-26	-26	-26
3020	Obligated balance, start of year (net)		=====		
		278	278	278	278
3031	Ob Bal: Obligations incurred: Expired accounts	0	25	25	25
3040	Ob Bal: Outlays (gross)	-66	-218	-231	-293
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	26	26	26	26
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	236	110	97	32
3100	Obligated balance, end of year (net)		=====		
		236	110	97	32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /08-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	66	218	231	293
4020	Disc: Total outlays, gross		=====		
		66	218	231	293
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-26	-26	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-26	-26	-26	-26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26	26	26	26
4060	Disc: Additional offsets against BA only (total)		=====		
		26	26	26	26
4080	Disc: Outlays, net		=====		
		40	192	205	267
4190	Outlays, net (disc. and mand.)		=====		
		40	192	205	267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05/07-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	76	76
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	76	76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-69	0	-69	-69
2004	Direct obligations incurred (total)		=====		
		-69	0	-69	-69
2403	Unob Bal: Unapportioned: Other	96	27	145	145
2500	Total budgetary resources		=====		
		27	27	76	76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	538	538	538	538
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)		=====		
		526	526	526	526
3031	Ob Bal: Obligations incurred: Expired accounts	-69	0	-69	-69
3040	Ob Bal: Outlays (gross)	-39	-194	-256	-256
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-49	-49
3090	Ob Bal: EOY: Unpaid obligations (gross)	430	344	165	165
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	-12	-12	-12
3100	Obligated balance, end of year (net)		=====		
		418	332	153	153

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05/07-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	39	194	256	256
4020	Disc: Total outlays, gross		=====		
		39	194	256	256
4080	Disc: Outlays, net		=====		
		39	194	256	256
4190	Outlays, net (disc. and mand.)		=====		
		39	194	256	256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	999	999	999	999
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	12	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,004	1,004	1,011	1,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,004	1,004	1,011	1,014

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4	-1	-1	-1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-4	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	1,009	1,005	1,011	1,015
2500	Total budgetary resources	=====	=====	=====	=====
		1,004	1,004	1,011	1,014

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	495	495	495	495
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		495	495	495	495
3031	Ob Bal: Obligations incurred: Expired accounts	-4	-1	-1	-1
3040	Ob Bal: Outlays (gross)	0	0	1	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-12	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	486	489	484	480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		486	489	484	480

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-1	0
4020	Disc: Total outlays, gross	0	=====	-1	0
4080	Disc: Outlays, net	0	=====	-1	0
4190	Outlays, net (disc. and mand.)	0	=====	-1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -04/06-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	326	326	326	326
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		326	326	326	326
1910	Total budgetary resources (disc. and mand.)		=====		
		326	326	326	326

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	309	309	309
2004	Direct obligations incurred (total)		=====		
		0	309	309	309
2403	Unob Bal: Unapportioned: Other	326	17	17	17
2500	Total budgetary resources		=====		
		326	326	326	326

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	681	681	681	681
3020	Obligated balance, start of year (net)		=====		
		681	681	681	681
3031	Ob Bal: Obligations incurred: Expired accounts	0	309	309	309
3040	Ob Bal: Outlays (gross)	0	-89	-112	-109
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	681	900	878	880
3100	Obligated balance, end of year (net)		=====		
		681	900	878	880

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -04/06-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	89	112	109
4020	Disc: Total outlays, gross		=====		
		0	89	112	109
4080	Disc: Outlays, net		=====		
		0	89	112	109
4190	Outlays, net (disc. and mand.)		=====		
		0	89	112	109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /06-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	863	863	863	863
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	22
1050	Unob Bal: Unobligated balance (total)	863	====	884	886
1910	Total budgetary resources (disc. and mand.)	863	====	884	886

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	863	863	884	886
2500	Total budgetary resources	863	====	884	886

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-244	-244	-244	-244
3020	Obligated balance, start of year (net)	-245	====	-245	-245
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-20	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	-244	-244	-265	-267
3100	Obligated balance, end of year (net)	-245	====	-265	-267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -03/05-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	215	215	215	215
1029	Unob Bal: Other balances withdrawn	0	0	0	-186
1050	Unob Bal: Unobligated balance (total)	215	====	215	30
1910	Total budgetary resources (disc. and mand.)	215	====	215	30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	213	213	41	30
2004	Direct obligations incurred (total)	213	====	41	30
2403	Unob Bal: Unapportioned: Other	2	2	175	0
2500	Total budgetary resources	215	====	215	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-30	-30	-30	-30
3020	Obligated balance, start of year (net)	-30	====	-30	-30
3031	Ob Bal: Obligations incurred: Expired accounts	213	213	41	30
3090	Ob Bal: EOY: Unpaid obligations (gross)	184	184	11	0
3100	Obligated balance, end of year (net)	184	====	11	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /05-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	602	602	602	602
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,222
1050	Unob Bal: Unobligated balance (total)		=====		=====
		602	606	606	-619
1910	Total budgetary resources (disc. and mand.)		=====		=====
		602	606	606	-619

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	559	559	-619
2004	Direct obligations incurred (total)		=====		=====
		0	559	559	-619
2403	Unob Bal: Unapportioned: Other	602	47	47	0
2500	Total budgetary resources		=====		
		602	606	606	-619

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-445	-445	-445	-445
3020	Obligated balance, start of year (net)		=====		
		-445	-445	-445	-445
3031	Ob Bal: Obligations incurred: Expired accounts	0	559	559	-619
3040	Ob Bal: Outlays (gross)	0	-2	10	1,064
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-445	108	121	0
3100	Obligated balance, end of year (net)		=====		
		-445	108	121	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /05-5172
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	-10	-1,064
4020	Disc: Total outlays, gross		=====		=====
		0	2	-10	-1,064
4080	Disc: Outlays, net		=====		=====
		0	2	-10	-1,064
4190	Outlays, net (disc. and mand.)		=====		=====
		0	2	-10	-1,064

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Pipeline Safety
 Treasury Account:
 Budget Account Id: 021-50-5172 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,415	19,415	19,415	19,415
1021	Unob Bal: Recov of prior year unpaid obligations	87	197	2,036	2,099
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,407
1041	Unob Bal: Antic recov of prior year unpaid obl	2,962	2,856	1,433	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,464	22,468	22,885	20,107
1101	BA: Disc: Appropriation (special fund)	93,291	86,973	86,973	86,973
1121	BA: Disc: Approps transferred from other accounts	0	0	361	361
1134	BA: Disc: Appropriations precluded from obligation	-73,103	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	361	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,188	87,334	87,334	87,334
1700	BA: Disc: Spending auth: Collected	331	2,419	8,565	18,555
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-326	16,491	10,396	706
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	800	1,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		505	19,710	19,960	19,260
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,693	107,044	107,294	106,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,157	129,512	130,179	126,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Pipeline Safety
 Treasury Account:
 Budget Account Id: 021-50-5172 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,612	26,515	46,856	106,916
2104	Reimbursable obligations incurred (total)	0	0	0	175
2201	Unob Bal: Apportioned: Avail in the current period	25,609	75,958	66,999	16,819
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	19,871	10,624	0
2203	Unob Bal: Apportioned: Anticipated	3,462	3,656	2,433	0
2403	Unob Bal: Unapportioned: Other	4,475	3,512	3,267	2,792
2500	Total budgetary resources	===== 43,157	===== 129,512	===== 130,179	===== 126,701

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,711	52,711	52,711	52,711
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,608	-10,608	-10,608	-10,608
3020	Obligated balance, start of year (net)	===== 42,103	===== 42,103	===== 42,103	===== 42,103
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,407	25,343	45,917	107,313
3031	Ob Bal: Obligations incurred: Expired accounts	205	1,173	939	-222
3040	Ob Bal: Outlays (gross)	-16,105	-31,587	-71,037	-95,081
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	300	-16,517	-10,422	-732
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	26	26	26	26
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-144	-1,881	-1,936
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-53	-155	-163
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,131	47,443	26,494	62,622
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,282	-27,099	-21,004	-11,314
3100	Obligated balance, end of year (net)	===== 35,850	===== 20,344	===== 5,490	===== 51,309

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Pipeline Safety
 Treasury Account:
 Budget Account Id: 021-50-5172 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,693	107,044	107,294	106,594
4010	Disc: Outlays from new authority	6,716	15,258	26,402	45,901
4011	Disc: Outlays from balances	9,388	16,329	44,635	49,179
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,105	31,587	71,037	95,081
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-331	-2,419	-8,565	-18,555
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-331	-2,419	-8,565	-18,555
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	300	-16,517	-10,422	-732
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26	26	26	26
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		326	-16,491	-10,396	-706
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,688	88,134	88,334	87,334
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,773	29,168	62,472	76,526
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,688	88,134	88,334	87,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,773	29,168	62,472	76,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	58	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		0	58	57	58
1201	BA: Mand: Appropriation (special fund)	809	1,487	17,886	27,583
1203	BA: Mand: Appropriation (previously unavailable)	27,321	26,643	10,244	0
1235	BA: Mand: Appropriations precluded from obligation	-22,043	0	0	-5,007
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,087	28,130	28,130	22,577
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,087	28,130	28,130	22,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,088	28,187	28,187	22,634

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,136	1,438	1,697	22,634
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,136	1,438	1,697	22,634
2201	Unob Bal: Apportioned: Avail in the current period	4,951	26,749	23,620	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,813	0
2403	Unob Bal: Unapportioned: Other	0	0	57	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,088	28,187	28,187	22,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,711	41,711	41,711	41,711
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,711	41,711	41,711	41,711
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,136	1,438	1,697	22,634
3040	Ob Bal: Outlays (gross)	-6,180	-12,358	-18,557	-22,152
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-58	-58	-58
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,667	30,733	24,793	42,136
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,667	30,733	24,793	42,136

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,087	28,130	28,130	22,577
4100	Mand: Outlays from new authority	100	403	910	1,158
4101	Mand: Outlays from balances	6,080	11,955	17,647	20,994
4110	Mand: Total outlays, gross	0	0	18,557	22,152
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,087	28,130	28,130	22,577
4170	Mand: Outlays, net	0	0	18,557	22,152
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,087	28,130	28,130	22,577
4190	Outlays, net (disc. and mand.)	0	0	18,557	22,152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Emergency Preparedness Grants
 Treasury Account: Emergency Preparedness Grants
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- -10/11-5282
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	188	188	188	188
1235	BA: Mand: Appropriations precluded from obligation	-147	0	0	0
1260	BA: Mand: Appropriations (total)	41	188	188	188
1900	Budget authority total (disc. and mand.)	41	188	188	188
1910	Total budgetary resources (disc. and mand.)	41	188	188	188

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	41	188	169	188
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	19	0
2500	Total budgetary resources	41	188	188	188

BA & O, Net

4090	Mand: Budget authority, gross	41	188	188	188
4160	Mand: Budget authority, net	41	188	188	188
4180	Budget authority, net (disc. and mand.)	41	188	188	188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Emergency Preparedness Grants
 Treasury Account: Emergency Preparedness Grants
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- -09/10-5282
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	187	187	187	187
3020	Obligated balance, start of year (net)		=====		
		187	187	187	187
3040	Ob Bal: Outlays (gross)	0	0	0	-187
3090	Ob Bal: EOY: Unpaid obligations (gross)	187	187	187	0
3100	Obligated balance, end of year (net)		=====		
		187	187	187	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -09/10-5282
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	187
4110	Mand: Total outlays, gross	0	0	0	187
4170	Mand: Outlays, net	0	=====	0	187
4190	Outlays, net (disc. and mand.)	0	=====	0	187

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -08/09-5282
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	188	188	188	188
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		188	188	188	188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Emergency Preparedness Grants
 Treasury Account: Emergency Preparedness Grants
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- -06/07-5282
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25	25	25	25
	3020,Obligated balance, start of year (net)		=====		
		25	25	25	25
3040	Ob Bal: Outlays (gross)	0	0	-17	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	25	25	8	8
	3100,Obligated balance, end of year (net)		=====		
		25	25	8	8

BA & O, Net

4101	Mand: Outlays from balances	0	0	17	17
4110	Mand: Total outlays, gross	0	0	17	17
	4170,Mand: Outlays, net		=====		
		0	0	17	17
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	17	17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- -04/06-5282
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47	47	47	47
3020	Obligated balance, start of year (net)		=====		
		47	47	47	47
3090	Ob Bal: EOY: Unpaid obligations (gross)	47	47	47	47
3100	Obligated balance, end of year (net)		=====		
		47	47	47	47

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Emergency Preparedness Grants
 Treasury Account:
 Budget Account Id: 021-50-5282 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	189	189	189	189
1021	Unob Bal: Recov of prior year unpaid obligations	0	58	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		189	247	246	247
1201	BA: Mand: Appropriation (special fund)	997	1,675	18,074	27,771
1203	BA: Mand: Appropriation (previously unavailable)	27,321	26,643	10,244	0
1235	BA: Mand: Appropriations precluded from obligation	-22,190	0	0	-5,007
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,128	28,318	28,318	22,765
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,128	28,318	28,318	22,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,318	28,564	28,564	23,011

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,136	1,438	1,697	22,634
2201	Unob Bal: Apportioned: Avail in the current period	4,993	26,938	23,791	189
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,832	0
2403	Unob Bal: Unapportioned: Other	188	188	245	188
2500	Total budgetary resources	=====	=====	=====	=====
		6,318	28,564	28,564	23,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Emergency Preparedness Grants
 Treasury Account:
 Budget Account Id: 021-50-5282 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,970	41,970	41,970	41,970
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,970	41,970	41,970	41,970
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,136	1,438	1,697	22,634
3040	Ob Bal: Outlays (gross)	-6,180	-12,358	-18,574	-22,357
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-58	-58	-58
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,925	30,992	25,034	42,190
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,925	30,992	25,034	42,190

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,128	28,318	28,318	22,765
4100	Mand: Outlays from new authority	100	403	910	1,158
4101	Mand: Outlays from balances	6,080	11,955	17,664	21,199
4110	Mand: Total outlays, gross	0	0	18,574	22,357
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,128	28,318	28,318	22,765
4170	Mand: Outlays, net	0	0	18,574	22,357
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,128	28,318	28,318	22,765
4190	Outlays, net (disc. and mand.)	0	0	18,574	22,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	18,810	18,905	18,905	18,905
1134	BA: Disc: Appropriations precluded from obligation	-14,740	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,070	18,905	18,905	18,905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,070	18,905	18,905	18,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,070	18,905	18,905	18,905

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	13,234	17,015	18,905
2004	Direct obligations incurred (total)		=====	=====	=====
		0	13,234	17,015	18,905
2201	Unob Bal: Apportioned: Avail in the current period	4,070	0	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,672	1,891	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,070	18,905	18,905	18,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	13,234	17,015	18,905
3040	Ob Bal: Outlays (gross)	0	-788	-1,772	-8,774
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	12,445	15,242	10,131
3100	Obligated balance, end of year (net)	0	12,445	15,242	10,131

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,070	18,905	18,905	18,905
4010	Disc: Outlays from new authority	0	788	1,772	8,774
4020	Disc: Total outlays, gross	0	788	1,772	8,774
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,070	18,905	18,905	18,905
4080	Disc: Outlays, net	0	788	1,772	8,774
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,070	18,905	18,905	18,905
4190	Outlays, net (disc. and mand.)	0	788	1,772	8,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Trust Fund Share of Pipeline Safety
 Treasury Account: Trust Fund Share of Pipeline Safety
 Budget Account Id: 021-50-8121 Treasury Account Id: 69- -09/11-8121
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,493	7,493	7,493	7,493
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,493	7,493	7,493	7,493
3040	Ob Bal: Outlays (gross)	0	-921	-4,330	-6,279
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,493	6,571	3,163	1,213
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,493	6,571	3,163	1,213

BA & O, Net

4011	Disc: Outlays from balances	0	921	4,330	6,279
4020	Disc: Total outlays, gross		=====	=====	=====
		0	921	4,330	6,279
4080	Disc: Outlays, net		=====	=====	=====
		0	921	4,330	6,279
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	921	4,330	6,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Trust Fund Share of Pipeline Safety
 Treasury Account: Trust Fund Share of Pipeline Safety
 Budget Account Id: 021-50-8121 Treasury Account Id: 69- -08/10-8121
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,772	2,772	2,772	2,772
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,772	2,772	2,772	2,772
3040	Ob Bal: Outlays (gross)	0	-378	-2,081	-2,769
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,772	2,393	691	2
3100	Obligated balance, end of year (net)	=====	=====		
		2,772	2,393	691	2

BA & O, Net

4011	Disc: Outlays from balances	0	378	2,081	2,769
4020	Disc: Total outlays, gross		=====	=====	=====
		0	378	2,081	2,769
4080	Disc: Outlays, net		=====	=====	=====
		0	378	2,081	2,769
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	378	2,081	2,769

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -07/09-8121
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	5	5	5
3100	Obligated balance, end of year (net)		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -05/07-8121
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	12	12	12
3100	Obligated balance, end of year (net)		=====		
		12	12	12	12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -03/05-8121
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	122	122	122	122
1029	Unob Bal: Other balances withdrawn	0	0	0	-122
1050	Unob Bal: Unobligated balance (total)		=====		
		122	122	122	0
1910	Total budgetary resources (disc. and mand.)		=====		
		122	122	122	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	122	122	122	0
2500	Total budgetary resources		=====		
		122	122	122	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Trust Fund Share of Pipeline Safety
 Treasury Account:
 Budget Account Id: 021-50-8121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	122	122	122	122
1029	Unob Bal: Other balances withdrawn	0	0	0	-122
1050	Unob Bal: Unobligated balance (total)		=====		
		122	122	122	0
1102	BA: Disc: Appropriation (trust fund)	18,810	18,905	18,905	18,905
1134	BA: Disc: Appropriations precluded from obligation	-14,740	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,070	18,905	18,905	18,905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,070	18,905	18,905	18,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,192	19,027	19,027	18,905

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	13,234	17,015	18,905
2201	Unob Bal: Apportioned: Avail in the current period	4,070	0	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,672	1,891	0
2403	Unob Bal: Unapportioned: Other	122	122	122	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,192	19,027	19,027	18,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Trust Fund Share of Pipeline Safety
 Treasury Account:
 Budget Account Id: 021-50-8121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,281	10,281	10,281	10,281
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,281	10,281	10,281	10,281
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	13,234	17,015	18,905
3040	Ob Bal: Outlays (gross)	0	-2,088	-8,183	-17,823
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,281	21,427	19,113	11,363
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,281	21,427	19,113	11,363

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,070	18,905	18,905	18,905
4010	Disc: Outlays from new authority	0	788	1,772	8,774
4011	Disc: Outlays from balances	0	1,299	6,411	9,049
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	2,088	8,183	17,823
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,070	18,905	18,905	18,905
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	2,088	8,183	17,823
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,070	18,905	18,905	18,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	2,088	8,183	17,823

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate
 Treasury Account:
 Budget Account Id: 021-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,749	28,749	28,749	28,749
1021	Unob Bal: Recov of prior year unpaid obligations	248	458	2,789	2,801
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,950
1041	Unob Bal: Antic recov of prior year unpaid obl	3,012	2,906	1,483	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,009	32,113	33,021	29,600
1100	BA: Disc: Appropriation	50,130	58,487	58,487	58,487
1101	BA: Disc: Appropriation (special fund)	93,291	86,973	86,973	86,973
1102	BA: Disc: Appropriation (trust fund)	18,810	18,905	18,905	18,905
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-361
1121	BA: Disc: Approps transferred from other accounts	0	0	361	361
1134	BA: Disc: Appropriations precluded from obligation	-127,125	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-361	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,106	164,365	164,365	164,365
1201	BA: Mand: Appropriation (special fund)	997	1,675	18,074	27,771
1203	BA: Mand: Appropriation (previously unavailable)	27,321	26,643	10,244	0
1235	BA: Mand: Appropriations precluded from obligation	-22,190	0	0	-5,007
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,128	28,318	28,318	22,765
1700	BA: Disc: Spending auth: Collected	394	2,494	9,036	19,975
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-325	16,535	10,186	603
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,452	2,752	3,320	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,520	21,781	22,542	20,578
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,755	214,463	215,225	207,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,764	246,576	248,246	237,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate
 Treasury Account:
 Budget Account Id: 021-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,706	64,004	102,113	206,844
2104	Reimbursable obligations incurred (total)	0	43	43	1,388
2201	Unob Bal: Apportioned: Avail in the current period	42,932	132,841	112,848	22,570
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	36,941	21,159	0
2203	Unob Bal: Apportioned: Anticipated	5,463	5,658	4,803	0
2403	Unob Bal: Unapportioned: Other	8,663	7,089	7,281	6,505
2500	Total budgetary resources	=====	=====	=====	=====
		75,764	246,576	248,246	237,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122,485	122,485	122,485	122,485
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,961	-11,961	-11,961	-11,961
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		110,524	110,524	110,524	110,524
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,412	62,078	100,430	208,109
3031	Ob Bal: Obligations incurred: Expired accounts	293	1,969	1,726	123
3040	Ob Bal: Outlays (gross)	-34,709	-71,606	-137,725	-190,091
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	300	-16,517	-10,300	-686
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	25	-18	114	83
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-201	-1,939	-1,994
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-209	-256	-850	-808
3090	Ob Bal: EOY: Unpaid obligations (gross)	106,233	114,469	84,127	137,825
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,636	-28,496	-22,147	-12,564
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		94,597	85,973	61,980	125,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate
 Treasury Account:
 Budget Account Id: 021-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,626	186,146	186,907	184,943
4010	Disc: Outlays from new authority	13,295	32,963	57,542	97,009
4011	Disc: Outlays from balances	15,235	26,284	61,608	70,726
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,529	59,247	119,151	167,735
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-383	-2,471	-9,002	-19,930
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-23	-35	-45
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-394	-2,494	-9,036	-19,975
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	300	-16,517	-10,300	-686
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25	-18	114	83
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		325	-16,535	-10,186	-603
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,558	167,117	167,685	164,365
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,136	56,753	110,114	147,759
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,128	28,318	28,318	22,765
4100	Mand: Outlays from new authority	100	403	910	1,158
4101	Mand: Outlays from balances	6,080	11,955	17,664	21,199
4110	Mand: Total outlays, gross	0	0	18,574	22,357
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,128	28,318	28,318	22,765
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	18,574	22,357
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,686	195,434	196,003	187,130

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate
Treasury Account:
Budget Account Id: 021-50- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,136	56,753	128,688	170,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,850
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,850
1700	BA: Disc: Spending auth: Collected	2,077	10,401	19,411	24,498
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,859	7,070	5,634	-6,246
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,664	5,129	14,555	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,600	22,600	39,600	18,251
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,600	22,600	39,600	18,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,600	22,600	39,600	20,101

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	7,557	12,603	0	0
2102	All Programs	0	0	15,224	20,101
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,557	12,603	15,224	20,101
2201	Unob Bal: Apportioned: Avail in the current period	7,379	4,868	9,820	0
2203	Unob Bal: Apportioned: Anticipated	7,664	5,129	14,555	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,600	22,600	39,600	20,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	152,019	152,019	152,019	152,019
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	82	82	10,232
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,204	-4,204	-4,204	-4,204
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-82	-82	-10,232
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		147,815	147,815	147,815	147,815
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,557	12,603	15,224	20,101
3040	Ob Bal: Outlays (gross)	-23,482	-42,757	-67,529	-90,948
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,859	-7,070	-5,634	6,246
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,850
3090	Ob Bal: EOY: Unpaid obligations (gross)	136,094	121,948	99,796	89,554
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,063	-11,356	-9,920	-8,190
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		119,031	110,591	89,876	81,365

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,600	22,600	39,600	18,251
4010	Disc: Outlays from new authority	1,476	3,525	6,461	10,741
4011	Disc: Outlays from balances	22,006	39,232	61,068	80,206
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,482	42,757	67,529	90,948
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,077	-10,401	-19,411	-24,498
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,077	-10,401	-19,411	-24,498
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,859	-7,070	-5,634	6,246
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,859	-7,070	-5,634	6,246
4070	Disc: Budget authority, net	=====	=====	=====	0
		7,664	5,129	14,555	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,405	32,356	48,118	66,450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		7,664	5,129	14,555	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,405	32,356	48,118	66,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- -10/12-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,936	6,036	6,036	6,036
1134	BA: Disc: Appropriations precluded from obligation	-5,435	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,501	6,036	6,036	6,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,501	6,036	6,036	6,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,501	6,036	6,036	6,036

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	5,077	5,403
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	5,077	5,403
2201	Unob Bal: Apportioned: Avail in the current period	1,501	6,036	959	633
2500	Total budgetary resources	=====	=====	=====	=====
		1,501	6,036	6,036	6,036

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,077	5,403
3040	Ob Bal: Outlays (gross)	0	0	-400	-5,283
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	4,677	120
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	4,677	120

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- -10/12-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,501	6,036	6,036	6,036
4010	Disc: Outlays from new authority	0	0	400	5,283
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	400	5,283
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,501	6,036	6,036	6,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	400	5,283
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,501	6,036	6,036	6,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	400	5,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- -09/11-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	669	669	669	669
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1041	Unob Bal: Antic recov of prior year unpaid obl	0	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		677	727	727	677
1910	Total budgetary resources (disc. and mand.)		=====		
		677	727	727	677

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	298	643	664
2004	Direct obligations incurred (total)		=====		
		0	298	643	664
2201	Unob Bal: Apportioned: Avail in the current period	405	370	34	13
2203	Unob Bal: Apportioned: Anticipated	0	50	50	0
2403	Unob Bal: Unapportioned: Other	272	8	0	0
2500	Total budgetary resources		=====		
		677	727	727	677

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	562	562	562	562
3020	Obligated balance, start of year (net)		=====		
		562	562	562	562
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	298	643	664
3040	Ob Bal: Outlays (gross)	-377	-506	-873	-1,056
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	177	346	323	162
3100	Obligated balance, end of year (net)		=====		
		177	346	323	162

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -09/11-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	377	506	873	1,056
4020	Disc: Total outlays, gross		=====		=====
		377	506	873	1,056
4080	Disc: Outlays, net		=====		=====
		377	506	873	1,056
4190	Outlays, net (disc. and mand.)		=====		=====
		377	506	873	1,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- -08/10-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1041	Unob Bal: Antic recov of prior year unpaid obl	0	75	75	0
1050	Unob Bal: Unobligated balance (total)		=====		
		5	80	80	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	80	80	5

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4	5	5	5
2203	Unob Bal: Apportioned: Anticipated	0	75	75	0
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2500	Total budgetary resources		=====		
		5	80	80	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79	79	79	79
3020	Obligated balance, start of year (net)		=====		
		79	79	79	79
3090	Ob Bal: EOY: Unpaid obligations (gross)	79	79	79	79
3100	Obligated balance, end of year (net)		=====		
		79	79	79	79

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /10-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,964	6,971	6,971	6,971
1134	BA: Disc: Appropriations precluded from obligation	-4,673	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,291	6,971	6,971	6,971
1740	BA: Disc: Spending auth: Antic colls, reimb, other	20,000	20,000	20,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		20,000	20,000	20,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,291	26,971	26,971	6,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,291	26,971	26,971	6,971

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	845	2,128	5,033	6,884
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		845	2,128	5,033	6,884
2201	Unob Bal: Apportioned: Avail in the current period	446	1,663	1,258	87
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,180	680	0
2203	Unob Bal: Apportioned: Anticipated	20,000	20,000	20,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,291	26,971	26,971	6,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /10-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	845	2,128	5,033	6,884
3040	Ob Bal: Outlays (gross)	-729	-1,826	-4,776	-5,965
3090	Ob Bal: EOY: Unpaid obligations (gross)	115	302	257	919
3100	Obligated balance, end of year (net)		=====		
		115	302	257	919

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,291	26,971	26,971	6,971
4010	Disc: Outlays from new authority	729	1,826	4,776	5,965
4020	Disc: Total outlays, gross		=====	=====	=====
		729	1,826	4,776	5,965
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,291	26,971	26,971	6,971
4080	Disc: Outlays, net		=====	=====	=====
		729	1,826	4,776	5,965
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,291	26,971	26,971	6,971
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		729	1,826	4,776	5,965

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- -07/09-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73	73	73	73
3020	Obligated balance, start of year (net)		=====		
		73	73	73	73
3040	Ob Bal: Outlays (gross)	-50	-52	-52	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	23	21	21	21
3100	Obligated balance, end of year (net)		=====		
		23	21	21	21
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	50	52	52	52
4020	Disc: Total outlays, gross		=====		
		50	52	52	52
4080	Disc: Outlays, net		=====		
		50	52	52	52
4190	Outlays, net (disc. and mand.)		=====		
		50	52	52	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /09-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	566	692	852	876
1050	Unob Bal: Unobligated balance (total)		=====		
		615	741	901	925
1700	BA: Disc: Spending auth: Collected	64	904	1,332	1,347
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-126	-1,065	-1,830	-1,856
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-63	-161	-498	-509
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-63	-161	-498	-509
1910	Total budgetary resources (disc. and mand.)		=====		
		552	580	402	416

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	147	147	147	147
2004	Direct obligations incurred (total)		=====		
		147	147	147	147
2101	Reimbursable obs incurred: Category A (by quarter)	302	308	0	0
2102	All Programs	0	0	130	143
2104	Reimbursable obligations incurred (total)		=====		
		302	308	130	143
2403	Unob Bal: Unapportioned: Other	103	125	125	125
2500	Total budgetary resources		=====		
		552	580	402	416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /09-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,510	8,510	8,510	8,510
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,925	-7,925	-7,925	-7,925
3020	Obligated balance, start of year (net)	585	585	585	585
3031	Ob Bal: Obligations incurred: Expired accounts	449	455	277	290
3040	Ob Bal: Outlays (gross)	-1,065	-1,271	-1,438	-1,518
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	126	1,065	1,830	1,856
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-566	-692	-852	-876
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,329	7,002	6,498	6,407
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,799	-6,860	-6,095	-6,069
3100	Obligated balance, end of year (net)	-470	142	403	338
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-63	-161	-498	-509
4011	Disc: Outlays from balances	1,065	1,271	1,438	1,518
4020	Disc: Total outlays, gross	1,065	1,271	1,438	1,518
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-64	-904	-1,332	-1,347
4040	Disc: Offsets against gross BA and outlays (total)	-64	-904	-1,332	-1,347
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	126	1,065	1,830	1,856
4060	Disc: Additional offsets against BA only (total)	126	1,065	1,830	1,856
4080	Disc: Outlays, net	1,001	367	106	170
4190	Outlays, net (disc. and mand.)	1,001	367	106	170

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- -06/08-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10	10	10	10
3020	Obligated balance, start of year (net)		=====		
		10	10	10	10
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	10	10	10
3100	Obligated balance, end of year (net)		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /08-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104	104	104	104
1021	Unob Bal: Recov of prior year unpaid obligations	18	29	327	409
1050	Unob Bal: Unobligated balance (total)		=====		
		122	133	431	513
1700	BA: Disc: Spending auth: Collected	16	28	28	28
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	3	-50	-114
1750	BA: Disc: Spending auth: Total		=====		
		23	30	-22	-87
1900	Budget authority total (disc. and mand.)		=====		
		23	30	-22	-87
1910	Total budgetary resources (disc. and mand.)		=====		
		144	164	408	426

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	13
2004	Direct obligations incurred (total)		=====		
		0	0	0	13
2101	Reimbursable obs incurred: Category A (by quarter)	38	57	0	0
2102	All Programs	0	0	302	302
2104	Reimbursable obligations incurred (total)		=====		
		38	57	302	302
2403	Unob Bal: Unapportioned: Other	106	106	106	112
2500	Total budgetary resources		=====		
		144	164	408	426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /08-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,658	7,658	7,658	7,658
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,315	-6,315	-6,315	-6,315
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,342	1,342	1,342	1,342
3031	Ob Bal: Obligations incurred: Expired accounts	38	57	302	314
3040	Ob Bal: Outlays (gross)	-61	-92	-335	-357
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-7	-3	50	114
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-29	-327	-409
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,617	7,593	7,297	7,206
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,322	-6,318	-6,265	-6,201
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,295	1,275	1,032	1,005
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		23	30	-22	-87
4011	Disc: Outlays from balances	61	92	335	357
4020	Disc: Total outlays, gross		=====		
		61	92	335	357
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16	-28	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-28	-28	-28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7	-3	50	114
4060	Disc: Additional offsets against BA only (total)		=====		
		-7	-3	50	114
4080	Disc: Outlays, net		=====		
		45	65	308	330
4190	Outlays, net (disc. and mand.)		=====		
		45	65	308	330

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -05/07-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121	121	121	121
3020	Obligated balance, start of year (net)		=====		
		121	121	121	121
3090	Ob Bal: EOY: Unpaid obligations (gross)	121	121	121	121
3100	Obligated balance, end of year (net)		=====		
		121	121	121	121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	122	122	122	122
1021	Unob Bal: Recov of prior year unpaid obligations	6	7	460	460
1050	Unob Bal: Unobligated balance (total)		=====		
		128	129	582	582
1700	BA: Disc: Spending auth: Collected	0	0	764	764
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4	-5	-902	-902
1750	BA: Disc: Spending auth: Total		=====		
		-4	-5	-138	-138
1900	Budget authority total (disc. and mand.)		=====		
		-4	-5	-138	-138
1910	Total budgetary resources (disc. and mand.)		=====		
		124	124	444	444

Status of Budgetary Resources

2102	All Programs	0	0	271	271
2104	Reimbursable obligations incurred (total)		=====		
		0	0	271	271
2403	Unob Bal: Unapportioned: Other	124	124	173	173
2500	Total budgetary resources		=====		
		124	124	444	444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,406	1,406	1,406	1,406
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-577	-577	-577	-577
3020	Obligated balance, start of year (net)	828	828	828	828
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	271	271
3040	Ob Bal: Outlays (gross)	-14	-14	-276	-274
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4	5	902	902
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-7	-460	-460
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,386	1,385	941	942
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-573	-573	325	325
3100	Obligated balance, end of year (net)	813	812	1,265	1,267

BA & O, Net

4000	Disc: Budget authority, gross	-4	-5	-138	-138
4011	Disc: Outlays from balances	14	14	276	274
4020	Disc: Total outlays, gross	14	14	276	274
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-764	-764
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-764	-764
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	5	902	902
4060	Disc: Additional offsets against BA only (total)	4	5	902	902
4080	Disc: Outlays, net	14	14	-488	-490
4190	Outlays, net (disc. and mand.)	14	14	-488	-490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- -04/06-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64	64	64	64
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	54	54
1050	Unob Bal: Unobligated balance (total)		=====		
		64	64	118	118
1700	BA: Disc: Spending auth: Collected	0	54	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	54	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	54	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		64	118	118	118

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	33
2004	Direct obligations incurred (total)		=====		
		0	0	0	33
2403	Unob Bal: Unapportioned: Other	64	118	118	85
2500	Total budgetary resources		=====		
		64	118	118	118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- -04/06-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-33	-33	-33	-33
3020	Obligated balance, start of year (net)		=====		
		-33	-33	-33	-33
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	33
3040	Ob Bal: Outlays (gross)	0	0	54	54
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-54	-54
3090	Ob Bal: EOY: Unpaid obligations (gross)	-33	-33	-33	0
3100	Obligated balance, end of year (net)		=====		
		-33	-33	-33	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	54	0	0
4011	Disc: Outlays from balances	0	0	-54	-54
4020	Disc: Total outlays, gross		=====		
		0	0	-54	-54
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-54	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-54	0	0
4080	Disc: Outlays, net		=====		
		0	-54	-54	-54
4190	Outlays, net (disc. and mand.)		=====		
		0	-54	-54	-54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	436	436	436	436
1021	Unob Bal: Recov of prior year unpaid obligations	8	32	32	35
1050	Unob Bal: Unobligated balance (total)		=====		
		443	468	468	471
1700	BA: Disc: Spending auth: Collected	0	0	281	281
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8	37	219	59
1750	BA: Disc: Spending auth: Total		=====		
		-8	37	499	340
1900	Budget authority total (disc. and mand.)		=====		
		-8	37	499	340
1910	Total budgetary resources (disc. and mand.)		=====		
		436	505	968	811

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	69	0	0
2102	All Programs	0	0	531	372
2104	Reimbursable obligations incurred (total)		=====		
		0	69	531	372
2403	Unob Bal: Unapportioned: Other	436	436	436	439
2500	Total budgetary resources		=====		
		436	505	968	811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,663	1,663	1,663	1,663
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	209
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,801	-1,801	-1,801	-1,801
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	-209
3020	Obligated balance, start of year (net)		=====		=====
		-138	-138	-138	-138
3031	Ob Bal: Obligations incurred: Expired accounts	0	69	531	372
3040	Ob Bal: Outlays (gross)	0	-69	-531	-381
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	8	-37	-219	-59
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-32	-32	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,655	1,631	1,631	1,828
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,793	-1,838	-2,020	-2,069
3100	Obligated balance, end of year (net)		=====		=====
		-138	-207	-389	-241

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-8	37	499	340
4011	Disc: Outlays from balances	0	69	531	381
4020	Disc: Total outlays, gross		=====		
		0	69	531	381
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-281	-281
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-281	-281
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8	-37	-219	-59
4060	Disc: Additional offsets against BA only (total)		=====		
		8	-37	-219	-59
4080	Disc: Outlays, net		=====		
		0	69	250	99
4190	Outlays, net (disc. and mand.)		=====		
		0	69	250	99

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- -03/05-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	55
1029	Unob Bal: Other balances withdrawn	0	0	0	-59
1050	Unob Bal: Unobligated balance (total)	4	====	4	0
1910	Total budgetary resources (disc. and mand.)	4	====	4	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	0
2500	Total budgetary resources	4	====	4	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16	16	16	16
3020	Obligated balance, start of year (net)	16	====	16	16
3040	Ob Bal: Outlays (gross)	0	0	0	39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	16	16	16	0
3100	Obligated balance, end of year (net)	16	====	16	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -03/05-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-39
4020	Disc: Total outlays, gross		=====		
		0	0	0	-39
4080	Disc: Outlays, net		=====		
		0	0	0	-39
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /05-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	37	1,314
1029	Unob Bal: Other balances withdrawn	0	0	0	-361
1050	Unob Bal: Unobligated balance (total)		=====		=====
		205	211	242	1,158
1700	BA: Disc: Spending auth: Collected	260	-5,539	-5,460	-5,465
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-260	5,539	5,460	4,307
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,158
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,158
1910	Total budgetary resources (disc. and mand.)		=====		
		205	211	242	0

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	1	0	0
2102	All Programs	0	0	1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	0
2403	Unob Bal: Unapportioned: Other	205	211	242	0
2500	Total budgetary resources		=====		
		205	211	242	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /05-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,801	1,801	1,801	1,801
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	195
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4,502	4,502	4,502	4,502
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	-195
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,303	6,303	6,303	6,303
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3040	Ob Bal: Outlays (gross)	-213	-885	-890	-681
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	260	-5,539	-5,460	-4,307
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-37	-1,314
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,588	910	874	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	4,762	-1,037	-958	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,350	-127	-83	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,158
4011	Disc: Outlays from balances	213	885	890	681
4020	Disc: Total outlays, gross		=====		=====
		213	885	890	681
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-260	5,539	5,460	5,465
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-260	5,539	5,460	5,465
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	260	-5,539	-5,460	-4,307
4060	Disc: Additional offsets against BA only (total)		=====		=====
		260	-5,539	-5,460	-4,307
4080	Disc: Outlays, net		=====		=====
		-47	6,424	6,350	6,147
4190	Outlays, net (disc. and mand.)		=====		=====
		-47	6,424	6,350	6,147

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /05-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Account Total, Research and Development
 Treasury Account:
 Budget Account Id: 021-53-1730 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,660	1,660	1,660	1,660
1021	Unob Bal: Recov of prior year unpaid obligations	606	775	1,772	5,062
1029	Unob Bal: Other balances withdrawn	0	0	0	-420
1041	Unob Bal: Antic recov of prior year unpaid obl	0	125	125	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,265	2,560	3,556	6,302
1100	BA: Disc: Appropriation	12,900	13,007	13,007	13,007
1134	BA: Disc: Appropriations precluded from obligation	-10,108	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,792	13,007	13,007	13,007
1700	BA: Disc: Spending auth: Collected	2,417	5,848	16,356	21,453
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,468	11,580	8,530	-4,753
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,664	25,129	34,555	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,548	42,556	59,441	16,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,340	55,563	72,448	29,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,606	58,123	76,004	36,009

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Account Total, Research and Development
 Treasury Account:
 Budget Account Id: 021-53-1730 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	992	2,573	10,900	13,144
2104	Reimbursable obligations incurred (total)	7,897	13,038	16,458	21,188
2201	Unob Bal: Apportioned: Avail in the current period	9,735	12,943	12,077	738
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,180	680	0
2203	Unob Bal: Apportioned: Anticipated	27,664	25,254	34,680	0
2403	Unob Bal: Unapportioned: Other	1,317	1,136	1,209	939
2500	Total budgetary resources	===== 47,606	===== 58,123	===== 76,004	===== 36,009

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	173,885	173,885	173,885	173,885
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	82	82	10,636
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,320	-16,320	-16,320	-16,320
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-82	-82	-10,636
3020	Obligated balance, start of year (net)	===== 157,564	===== 157,564	===== 157,564	===== 157,564
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,402	15,029	25,977	33,053
3031	Ob Bal: Obligations incurred: Expired accounts	487	582	1,382	1,280
3040	Ob Bal: Outlays (gross)	-25,991	-47,472	-77,046	-106,421
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,859	-7,070	-5,634	6,246
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	391	-4,509	-2,896	-1,493
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-8	-1,858
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-597	-767	-1,763	-3,204
3090	Ob Bal: EOY: Unpaid obligations (gross)	156,177	141,331	122,508	107,369
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28,788	-27,982	-24,933	-22,204
3100	Obligated balance, end of year (net)	===== 127,389	===== 113,349	===== 97,575	===== 85,165

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Account Total, Research and Development
 Treasury Account:
 Budget Account Id: 021-53-1730 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,340	55,563	72,448	29,707
4010	Disc: Outlays from new authority	2,205	5,351	11,637	21,990
4011	Disc: Outlays from balances	23,786	42,121	65,408	84,432
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,991	47,472	77,046	106,421
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,417	-5,848	-16,356	-21,453
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,417	-5,848	-16,356	-21,453
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,859	-7,070	-5,634	6,246
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	391	-4,509	-2,896	-1,493
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,468	-11,580	-8,530	4,753
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,456	38,136	47,562	13,007
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,574	41,624	60,690	84,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,456	38,136	47,562	13,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,574	41,624	60,690	84,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
 Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
 Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.lindsey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	236,534	236,534	236,534	236,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,534	236,534	236,534	236,534
1700	BA: Disc: Spending auth: Collected	61,243	104,144	197,063	277,528
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-31,316	-17,273	-39,629	-2,206
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	218,432	160,481	88,104	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		248,359	247,352	245,538	275,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		248,359	247,352	245,538	275,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		484,893	483,886	482,072	511,856

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	96,021	140,361	207,319	250,893
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		96,021	140,361	207,319	250,893
2301	Unob Bal: Exempt fm Appor: Avail in current period	388,872	343,525	274,753	260,963
2500	Total budgetary resources	=====	=====	=====	=====
		484,893	483,886	482,072	511,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
 Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
 Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.lindsey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	117,659	117,659	117,659	117,659
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-125,857	-125,857	-125,857	-125,857
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-8,198	-8,198	-8,198	-8,198
3030	Ob Bal: Obligations incurred: Unexpired accounts	96,021	140,361	207,319	250,893
3040	Ob Bal: Outlays (gross)	-70,976	-131,232	-193,840	-254,091
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	31,316	17,273	39,629	2,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	142,704	126,788	131,138	114,462
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-94,541	-108,583	-86,228	-123,650
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,163	18,205	44,910	-9,189
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		248,359	247,352	245,538	275,322
4010	Disc: Outlays from new authority	18,065	58,201	116,931	174,583
4011	Disc: Outlays from balances	52,912	73,031	76,909	79,508
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,976	131,232	193,840	254,091
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-61,243	-104,144	-195,447	-274,956
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-1,616	-2,573
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,243	-104,144	-197,063	-277,528
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	31,316	17,273	39,629	2,206
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		31,316	17,273	39,629	2,206
4070	Disc: Budget authority, net	=====	=====	=====	0
		218,432	160,481	88,104	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,733	27,088	-3,223	-23,438

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.lindsey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		218,432	160,481	88,104	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,733	27,088	-3,223	-23,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Account Total, Working Capital Fund, Volpe National Transportati
 Treasury Account:
 Budget Account Id: 021-53-4522 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	236,534	236,534	236,534	236,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,534	236,534	236,534	236,534
1700	BA: Disc: Spending auth: Collected	61,243	104,144	197,063	277,528
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-31,316	-17,273	-39,629	-2,206
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	218,432	160,481	88,104	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		248,359	247,352	245,538	275,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		248,359	247,352	245,538	275,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		484,893	483,886	482,072	511,856

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	96,021	140,361	207,319	250,893
2301	Unob Bal: Exempt fm Appor: Avail in current period	388,872	343,525	274,753	260,963
2500	Total budgetary resources	=====	=====	=====	=====
		484,893	483,886	482,072	511,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Account Total, Working Capital Fund, Volpe National Transportati
 Treasury Account:
 Budget Account Id: 021-53-4522 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	117,659	117,659	117,659	117,659
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-125,857	-125,857	-125,857	-125,857
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-8,198	-8,198	-8,198	-8,198
3030	Ob Bal: Obligations incurred: Unexpired accounts	96,021	140,361	207,319	250,893
3040	Ob Bal: Outlays (gross)	-70,976	-131,232	-193,840	-254,091
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	31,316	17,273	39,629	2,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	142,704	126,788	131,138	114,462
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-94,541	-108,583	-86,228	-123,650
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,163	18,205	44,910	-9,189

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		248,359	247,352	245,538	275,322
4010	Disc: Outlays from new authority	18,065	58,201	116,931	174,583
4011	Disc: Outlays from balances	52,912	73,031	76,909	79,508
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,976	131,232	193,840	254,091
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-61,243	-104,144	-195,447	-274,956
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-1,616	-2,573
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,243	-104,144	-197,063	-277,528
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	31,316	17,273	39,629	2,206
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		31,316	17,273	39,629	2,206
4070	Disc: Budget authority, net	=====	=====	=====	0
		218,432	160,481	88,104	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,733	27,088	-3,223	-23,438

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Account Total, Working Capital Fund, Volpe National Transportati
Treasury Account:
Budget Account Id: 021-53-4522 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		218,432	160,481	88,104	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,733	27,088	-3,223	-23,438

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Bureau Total, Non-Financing Accounts Research and Innovative Tec
 Treasury Account:
 Budget Account Id: 021-53- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	238,194	238,194	238,194	238,194
1021	Unob Bal: Recov of prior year unpaid obligations	606	775	1,772	5,062
1029	Unob Bal: Other balances withdrawn	0	0	0	-420
1041	Unob Bal: Antic recov of prior year unpaid obl	0	125	125	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		238,800	239,094	240,090	242,836
1100	BA: Disc: Appropriation	12,900	13,007	13,007	13,007
1134	BA: Disc: Appropriations precluded from obligation	-10,108	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,792	13,007	13,007	13,007
1700	BA: Disc: Spending auth: Collected	63,660	109,992	213,419	298,981
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-18,848	-5,694	-31,099	-6,959
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	246,096	185,610	122,659	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		290,907	289,909	304,979	292,022
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		293,699	302,916	317,986	305,029
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		532,499	542,010	558,076	547,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Bureau Total, Non-Financing Accounts Research and Innovative Tec
 Treasury Account:
 Budget Account Id: 021-53- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	992	2,573	10,900	13,144
2104	Reimbursable obligations incurred (total)	103,918	153,399	223,777	272,082
2201	Unob Bal: Apportioned: Avail in the current period	9,735	12,943	12,077	738
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,180	680	0
2203	Unob Bal: Apportioned: Anticipated	27,664	25,254	34,680	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	388,872	343,525	274,753	260,963
2403	Unob Bal: Unapportioned: Other	1,317	1,136	1,209	939
2500	Total budgetary resources	=====	=====	=====	=====
		532,499	542,010	558,076	547,865

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	291,543	291,543	291,543	291,543
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	82	82	10,636
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-142,177	-142,177	-142,177	-142,177
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-82	-82	-10,636
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		149,366	149,366	149,366	149,366
3030	Ob Bal: Obligations incurred: Unexpired accounts	104,423	155,390	233,296	283,946
3031	Ob Bal: Obligations incurred: Expired accounts	487	582	1,382	1,280
3040	Ob Bal: Outlays (gross)	-96,967	-178,704	-270,886	-360,512
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	18,457	10,203	33,995	8,452
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	391	-4,509	-2,896	-1,493
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-8	-1,858
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-597	-767	-1,763	-3,204
3090	Ob Bal: EOY: Unpaid obligations (gross)	298,881	268,119	253,646	221,831
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-123,329	-136,566	-111,161	-145,854
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		175,552	131,553	142,485	75,977

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Bureau Total, Non-Financing Accounts Research and Innovative Tec
 Treasury Account:
 Budget Account Id: 021-53- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		293,699	302,916	317,986	305,029
4010	Disc: Outlays from new authority	20,270	63,552	128,568	196,572
4011	Disc: Outlays from balances	76,697	115,152	142,318	163,940
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96,967	178,704	270,886	360,512
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63,660	-109,992	-211,803	-296,408
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,616	-2,573
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,660	-109,992	-213,419	-298,981
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,457	10,203	33,995	8,452
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	391	-4,509	-2,896	-1,493
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		18,848	5,694	31,099	6,959
4070	Disc: Budget authority, net	=====	=====	=====	=====
		248,888	198,617	135,666	13,007
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,307	68,711	57,467	61,531
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		248,888	198,617	135,666	13,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,307	68,711	57,467	61,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	433	2,000	2,000	2,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,567	0	0	0
1160	BA: Disc: Appropriation (total)	====	====	====	====
		2,000	2,000	2,000	2,000
1700	BA: Disc: Spending auth: Collected	299	1,445	2,633	3,524
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,225	2,079	891	0
1750	BA: Disc: Spending auth: Total	====	====	====	====
		3,524	3,524	3,524	3,524
1900	Budget authority total (disc. and mand.)	====	====	====	====
		5,524	5,524	5,524	5,524
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		5,524	5,524	5,524	5,524

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	671	2,445	4,133	5,524
2004	Direct obligations incurred (total)	====	====	====	====
		671	2,445	4,133	5,524
2101	Reimbursable obs incurred: Category A (by quarter)	-35	0	0	0
2104	Reimbursable obligations incurred (total)	====	====	====	====
		-35	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	96	1,000	500	0
2203	Unob Bal: Apportioned: Anticipated	3,225	2,079	891	0
2403	Unob Bal: Unapportioned: Other	1,567	0	0	0
2500	Total budgetary resources	====	====	====	====
		5,524	5,524	5,524	5,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35	35	35	35
3020	Obligated balance, start of year (net)		=====		
		35	35	35	35
3030	Ob Bal: Obligations incurred: Unexpired accounts	636	2,445	4,133	5,524
3040	Ob Bal: Outlays (gross)	-671	-2,480	-4,168	-5,559
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,524	5,524	5,524	5,524
4010	Disc: Outlays from new authority	636	2,445	4,133	5,524
4011	Disc: Outlays from balances	35	35	35	35
4020	Disc: Total outlays, gross		=====	=====	=====
		671	2,480	4,168	5,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-299	-1,445	-2,633	-3,524
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-299	-1,445	-2,633	-3,524
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,225	4,079	2,891	2,000
4080	Disc: Outlays, net		=====	=====	=====
		371	1,035	1,535	2,035
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,225	4,079	2,891	2,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		371	1,035	1,535	2,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	75,114	75,114	75,114	75,114
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,114	75,114	75,114	75,114
1700	BA: Disc: Spending auth: Collected	70	123	374	389
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	120	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,010	837	706	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,080	1,080	1,080	389
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,194	76,194	76,194	75,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,194	76,194	76,194	75,503

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,471	38,435	55,290	69,813
2002	All Programs	0	721	2,123	5,164
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,471	39,156	57,413	74,978
2101	Reimbursable obs incurred: Category A (by quarter)	0	123	374	387
2104	Reimbursable obligations incurred (total)		=====		
		0	123	374	387
2201	Unob Bal: Apportioned: Avail in the current period	3,174	7,578	6,201	139
2202	Unob Bal: Apportioned: Avail in subsequent periods	55,539	28,500	11,500	0
2203	Unob Bal: Apportioned: Anticipated	1,010	837	706	0
2500	Total budgetary resources	=====	=====	=====	=====
		76,194	76,194	76,194	75,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,471	39,279	57,787	75,364
3040	Ob Bal: Outlays (gross)	-14,094	-29,712	-49,132	-67,525
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-120	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,378	9,566	8,656	7,839
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-120	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,378	9,446	8,656	7,839

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		76,194	76,194	76,194	75,503
4010	Disc: Outlays from new authority	14,094	29,712	49,132	67,525
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,094	29,712	49,132	67,525
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-70	-123	-374	-389
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-70	-123	-374	-389
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-120	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-120	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		76,124	75,951	75,820	75,114
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,024	29,589	48,757	67,136
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,124	75,951	75,820	75,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,024	29,589	48,757	67,136

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	184	184	184	184
1021	Unob Bal: Recov of prior year unpaid obligations	50	53	93	93
1050	Unob Bal: Unobligated balance (total)		=====		
		234	237	276	277
1700	BA: Disc: Spending auth: Collected	4	6	6	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-4	-4	-4
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	7
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	7
1910	Total budgetary resources (disc. and mand.)		=====		
		235	238	278	284

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35	45	50	58
2002	All Programs	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		43	53	58	66
2403	Unob Bal: Unapportioned: Other	192	185	219	218
2500	Total budgetary resources		=====		
		235	238	278	284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,369	7,369	7,369	7,369
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,363	7,363	7,363	7,363
3031	Ob Bal: Obligations incurred: Expired accounts	43	53	58	66
3040	Ob Bal: Outlays (gross)	-5,589	-6,138	-6,616	-6,852
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	4	4	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-53	-93	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,772	1,231	719	490
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-1	-1	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,769	1,230	718	488
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	1	1	7
4011	Disc: Outlays from balances	5,589	6,138	6,616	6,852
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,589	6,138	6,616	6,852
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4	-6	-6	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-6	-6	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	4	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		3	4	4	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,586	6,132	6,610	6,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,586	6,132	6,610	6,841

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	232	232	232	232
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		232	241	245	245
1700	BA: Disc: Spending auth: Collected	0	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		0	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		232	247	252	252

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	232	247	251	251
2500	Total budgetary resources		=====		
		232	247	252	252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	218	218	218	218
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3020	Obligated balance, start of year (net)		=====		
		214	214	214	214
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	3	2	2	-25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	222	211	207	180
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, end of year (net)		=====		
		218	207	203	176

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	6	6	6
4011	Disc: Outlays from balances	-3	-2	-2	25
4020	Disc: Total outlays, gross		=====		
		-3	-2	-2	25
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-6	-6	-6
4080	Disc: Outlays, net		=====		
		-3	-8	-8	19
4190	Outlays, net (disc. and mand.)		=====		
		-3	-8	-8	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	408	408	408	408
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	65	115
1050	Unob Bal: Unobligated balance (total)		=====		
		408	408	474	523
1910	Total budgetary resources (disc. and mand.)		=====		
		408	408	474	523

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	408	408	473	523
2500	Total budgetary resources		=====		
		408	408	474	523

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	403	403	403	403
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32	-32	-32	-32
3020	Obligated balance, start of year (net)		=====		
		371	371	371	371
3040	Ob Bal: Outlays (gross)	-16	-16	-31	-37
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-65	-115
3090	Ob Bal: EOY: Unpaid obligations (gross)	387	387	308	251
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32	-32	-32	-32
3100	Obligated balance, end of year (net)		=====		
		355	355	276	219

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07-0130
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16	16	31	37
4020	Disc: Total outlays, gross		=====		
		16	16	31	37
4080	Disc: Outlays, net		=====		
		16	16	31	37
4190	Outlays, net (disc. and mand.)		=====		
		16	16	31	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	210	210	210	210
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	24	144
1050	Unob Bal: Unobligated balance (total)		=====		
		210	211	234	354
1910	Total budgetary resources (disc. and mand.)		=====		
		210	211	235	355

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	210	211	233	353
2500	Total budgetary resources		=====		
		210	211	235	355

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	259	259	259	259
3020	Obligated balance, start of year (net)		=====		
		259	259	259	259
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3040	Ob Bal: Outlays (gross)	-2	-2	-4	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-24	-144
3090	Ob Bal: EOY: Unpaid obligations (gross)	256	255	232	112
3100	Obligated balance, end of year (net)		=====		
		256	255	232	112

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /06-0130
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	4	4
4020	Disc: Total outlays, gross		=====		
		2	2	4	4
4080	Disc: Outlays, net		=====		
		2	2	4	4
4190	Outlays, net (disc. and mand.)		=====		
		2	2	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	622	622	622	622
1021	Unob Bal: Recov of prior year unpaid obligations	38	61	73	240
1029	Unob Bal: Other balances withdrawn	0	0	0	-835
1050	Unob Bal: Unobligated balance (total)		=====		
		660	683	695	27
1910	Total budgetary resources (disc. and mand.)		=====		
		660	683	695	27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	27
2004	Direct obligations incurred (total)		=====		
		0	0	0	27
2403	Unob Bal: Unapportioned: Other	660	683	695	0
2500	Total budgetary resources		=====		
		660	683	695	27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	167	167	167	167
3020	Obligated balance, start of year (net)		=====		
		167	167	167	167
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	27
3040	Ob Bal: Outlays (gross)	0	-1	-1	46
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-61	-73	-240
3090	Ob Bal: EOY: Unpaid obligations (gross)	130	105	93	0
3100	Obligated balance, end of year (net)		=====		
		130	105	93	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /05-0130
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	-46
4020	Disc: Total outlays, gross		=====		
		0	1	1	-46
4080	Disc: Outlays, net		=====		
		0	1	1	-46
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	-46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- -09/13-0131
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,620	19,620	19,620	19,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,620	19,620	19,620	19,620
1700	BA: Disc: Spending auth: Collected	0	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		0	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	8	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,620	19,628	19,628	19,628

Status of Budgetary Resources

2002	American Recovery and Re-	1,058	2,190	3,159	3,544
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,058	2,190	3,159	3,544
2201	Unob Bal: Apportioned: Avail in the current period	18,442	17,431	16,461	16,077
2403	Unob Bal: Unapportioned: Other	120	8	8	8
2500	Total budgetary resources	=====	=====	=====	=====
		19,620	19,628	19,628	19,628

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- -09/13-0131
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31	31	31	31
	3020,Obligated balance, start of year (net)		=====		
		31	31	31	31
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,058	2,190	3,159	3,544
3040	Ob Bal: Outlays (gross)	-946	-2,108	-2,794	-3,192
3090	Ob Bal: EOY: Unpaid obligations (gross)	142	112	396	383
	3100,Obligated balance, end of year (net)		=====		
		142	112	396	383

BA & O, Net

4000,Disc: Budget authority, gross			=====		
	0	8	8	8	
4011 Disc: Outlays from balances	946	2,108	2,794	3,192	
4020,Disc: Total outlays, gross		=====	=====	=====	
	946	2,108	2,794	3,192	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-8	-8	-8	
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	
	0	-8	-8	-8	
4080,Disc: Outlays, net		=====	=====	=====	
	946	2,101	2,786	3,184	
4190,Outlays, net (disc. and mand.)		=====	=====	=====	
	946	2,101	2,786	3,184	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 021-56-0130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,277	21,277	21,277	21,277
1021	Unob Bal: Recov of prior year unpaid obligations	88	123	268	605
1029	Unob Bal: Other balances withdrawn	0	0	0	-835
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,365	21,401	21,545	21,047
1100	BA: Disc: Appropriation	75,114	75,114	75,114	75,114
1121	BA: Disc: Approps transferred from other accounts	433	2,000	2,000	2,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,567	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,114	77,114	77,114	77,114
1700	BA: Disc: Spending auth: Collected	373	1,588	3,027	3,939
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	116	-4	-4
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,235	2,916	1,597	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,605	4,620	4,620	3,935
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,719	81,734	81,734	81,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,084	103,134	103,279	102,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 021-56-0130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,244	43,843	64,766	84,141
2104	Reimbursable obligations incurred (total)	-35	123	374	387
2201	Unob Bal: Apportioned: Avail in the current period	21,712	26,009	23,162	16,216
2202	Unob Bal: Apportioned: Avail in subsequent periods	55,539	28,500	11,500	0
2203	Unob Bal: Apportioned: Anticipated	4,235	2,916	1,597	0
2403	Unob Bal: Unapportioned: Other	3,390	1,743	1,879	1,353
2500	Total budgetary resources	=====	=====	=====	=====
		103,084	103,134	103,279	102,096

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,482	8,482	8,482	8,482
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42	-42	-42	-42
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,440	8,440	8,440	8,440
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,165	43,913	65,079	84,432
3031	Ob Bal: Obligations incurred: Expired accounts	43	54	61	96
3040	Ob Bal: Outlays (gross)	-21,315	-40,456	-62,743	-83,149
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-120	0	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	4	4	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-123	-268	-605
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,287	11,869	10,611	9,255
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39	-158	-38	-38
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,248	11,711	10,573	9,217

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 021-56-0130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		81,719	81,734	81,734	81,049
4010	Disc: Outlays from new authority	14,729	32,157	53,264	73,049
4011	Disc: Outlays from balances	6,586	8,299	9,479	10,100
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,315	40,456	62,743	83,149
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-373	-1,588	-3,027	-3,939
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-373	-1,588	-3,027	-3,939
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-120	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	4	4	4
4060	Disc: Additional offsets against BA only (total)	3	=====	4	4
			-116		
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,349	80,030	78,711	77,114
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,942	38,868	59,716	79,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,349	80,030	78,711	77,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,942	38,868	59,716	79,210

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 021-56- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,277	21,277	21,277	21,277
1021	Unob Bal: Recov of prior year unpaid obligations	88	123	268	605
1029	Unob Bal: Other balances withdrawn	0	0	0	-835
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,365	21,401	21,545	21,047
1100	BA: Disc: Appropriation	75,114	75,114	75,114	75,114
1121	BA: Disc: Approps transferred from other accounts	433	2,000	2,000	2,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,567	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,114	77,114	77,114	77,114
1700	BA: Disc: Spending auth: Collected	373	1,588	3,027	3,939
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	116	-4	-4
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,235	2,916	1,597	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,605	4,620	4,620	3,935
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,719	81,734	81,734	81,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,084	103,134	103,279	102,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 021-56- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,244	43,843	64,766	84,141
2104	Reimbursable obligations incurred (total)	-35	123	374	387
2201	Unob Bal: Apportioned: Avail in the current period	21,712	26,009	23,162	16,216
2202	Unob Bal: Apportioned: Avail in subsequent periods	55,539	28,500	11,500	0
2203	Unob Bal: Apportioned: Anticipated	4,235	2,916	1,597	0
2403	Unob Bal: Unapportioned: Other	3,390	1,743	1,879	1,353
2500	Total budgetary resources	=====	=====	=====	=====
		103,084	103,134	103,279	102,096

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,482	8,482	8,482	8,482
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42	-42	-42	-42
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,440	8,440	8,440	8,440
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,165	43,913	65,079	84,432
3031	Ob Bal: Obligations incurred: Expired accounts	43	54	61	96
3040	Ob Bal: Outlays (gross)	-21,315	-40,456	-62,743	-83,149
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-120	0	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3	4	4	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-123	-268	-605
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,287	11,869	10,611	9,255
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39	-158	-38	-38
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,248	11,711	10,573	9,217

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 021-56- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		81,719	81,734	81,734	81,049
4010	Disc: Outlays from new authority	14,729	32,157	53,264	73,049
4011	Disc: Outlays from balances	6,586	8,299	9,479	10,100
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,315	40,456	62,743	83,149
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-373	-1,588	-3,027	-3,939
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-373	-1,588	-3,027	-3,939
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-120	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	4	4	4
4060	Disc: Additional offsets against BA only (total)	3	=====	4	4
			-116		
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,349	80,030	78,711	77,114
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,942	38,868	59,716	79,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,349	80,030	78,711	77,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,942	38,868	59,716	79,210

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>941</u>	<u>941</u>	<u>941</u>	<u>941</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		<u>=====</u>		
		<u>941</u>	<u>941</u>	<u>941</u>	<u>941</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		<u>=====</u>		
		<u>941</u>	<u>941</u>	<u>941</u>	<u>941</u>
Status of Budgetary Resources					
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	<u>941</u>	<u>941</u>	<u>941</u>	<u>941</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		<u>941</u>	<u>941</u>	<u>941</u>	<u>941</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,066	29,066	29,066	28,311
1132	BA: Disc: Appropriations temporarily reduced	-1,250	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,816	27,816	27,816	28,311
1700	BA: Disc: Spending auth: Collected	181	418	573	755
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,069	832	677	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,250	1,250	1,250	755
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,066	29,066	29,066	29,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,066	29,066	29,066	29,066

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,617	13,963	20,797	28,295
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,617	13,963	20,797	28,295
2101	Reimbursable obs incurred: Category A (by quarter)	100	339	573	755
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		100	339	573	755
2201	Unob Bal: Apportioned: Avail in the current period	700	339	460	16
2202	Unob Bal: Apportioned: Avail in subsequent periods	21,649	14,425	7,236	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	-1,250	-1,250	-1,250	0
2403	Unob Bal: Unapportioned: Other	1,250	1,250	1,250	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,066	29,066	29,066	29,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,717	14,303	21,370	29,050
3040	Ob Bal: Outlays (gross)	-5,881	-12,772	-20,212	-26,815
3090	Ob Bal: EOY: Unpaid obligations (gross)	837	1,530	1,158	2,235
3100	Obligated balance, end of year (net)	===== 837	===== 1,530	===== 1,158	===== 2,235

BA & O, Net

4000	Disc: Budget authority, gross	===== 29,066	===== 29,066	===== 29,066	===== 29,066
4010	Disc: Outlays from new authority	5,881	12,772	20,212	26,815
4020	Disc: Total outlays, gross	===== 5,881	===== 12,772	===== 20,212	===== 26,815
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-181	-418	-573	-755
4040	Disc: Offsets against gross BA and outlays (total)	===== -181	===== -418	===== -573	===== -755
4070	Disc: Budget authority, net	===== 28,885	===== 28,648	===== 28,493	===== 28,311
4080	Disc: Outlays, net	===== 5,700	===== 12,354	===== 19,639	===== 26,061
4180	Budget authority, net (disc. and mand.)	===== 28,885	===== 28,648	===== 28,493	===== 28,311
4190	Outlays, net (disc. and mand.)	===== 5,700	===== 12,354	===== 19,639	===== 26,061

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	57	57	60	60
1050	Unob Bal: Unobligated balance (total)	80	80	83	83
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total	1	1	1	1
1900	Budget authority total (disc. and mand.)	1	1	1	1
1910	Total budgetary resources (disc. and mand.)	81	81	84	84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	48	48	63
2004	Direct obligations incurred (total)	19	48	48	63
2403	Unob Bal: Unapportioned: Other	62	33	36	21
2500	Total budgetary resources	81	81	84	84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,381	2,381	2,381	2,381
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,381	2,381	2,381	2,381
3031	Ob Bal: Obligations incurred: Expired accounts	19	48	48	63
3040	Ob Bal: Outlays (gross)	-2,039	-2,140	-2,197	-2,338
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-57	-60	-60
3090	Ob Bal: EOY: Unpaid obligations (gross)	305	233	172	46
3100	Obligated balance, end of year (net)		=====		
		305	233	172	46

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	2,039	2,140	2,197	2,338
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,039	2,140	2,197	2,338
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,037	2,138	2,196	2,337
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,037	2,138	2,196	2,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /08-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	46
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	121
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	77	121

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	57	57	57	107
2004	Direct obligations incurred (total)		=====		
		57	57	57	107
2403	Unob Bal: Unapportioned: Other	20	20	20	14
2500	Total budgetary resources		=====		
		77	77	77	121

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57	57	57	57
3020	Obligated balance, start of year (net)		=====		
		57	57	57	57
3031	Ob Bal: Obligations incurred: Expired accounts	57	57	57	107
3040	Ob Bal: Outlays (gross)	-57	-65	-65	-114
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	54	46	46	3
3100	Obligated balance, end of year (net)		=====		
		54	46	46	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /08-0301
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	57	65	65	114
4020	Disc: Total outlays, gross		=====		
		57	65	65	114
4080	Disc: Outlays, net		=====		
		57	65	65	114
4190	Outlays, net (disc. and mand.)		=====		
		57	65	65	114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /07-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77	77	77	77
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	16	22
1050	Unob Bal: Unobligated balance (total)		=====		
		77	93	93	99
1910	Total budgetary resources (disc. and mand.)		=====		
		77	93	93	99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	75	91	91	97
2500	Total budgetary resources		=====		
		77	93	93	99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	608	608	608	608
3020	Obligated balance, start of year (net)		=====		
		608	608	608	608
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16	-16	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	608	592	592	586
3100	Obligated balance, end of year (net)		=====		
		608	592	592	586

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /07-0301
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127	127	127	127
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	129
1910	Total budgetary resources (disc. and mand.)		=====		
		127	127	127	129

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	127	127	127	129
2500	Total budgetary resources		=====		
		127	127	127	129

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		9	9	9	9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	9	9	7
3100	Obligated balance, end of year (net)		=====		
		9	9	9	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	281	296
1029	Unob Bal: Other balances withdrawn	0	0	0	-45
1050	Unob Bal: Unobligated balance (total)		=====		
		36	39	317	287
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-278	-273
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-278	-273
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-278	-273
1910	Total budgetary resources (disc. and mand.)		=====		
		36	39	39	15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	15
2004	Direct obligations incurred (total)		=====		
		0	0	0	15
2403	Unob Bal: Unapportioned: Other	36	39	39	0
2500	Total budgetary resources		=====		
		36	39	39	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	284	284	284	284
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-273	-273	-273	-273
3020	Obligated balance, start of year (net)	11	11	11	11
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	15
3040	Ob Bal: Outlays (gross)	0	-1	-1	-2
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	278	273
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-281	-296
3090	Ob Bal: EOY: Unpaid obligations (gross)	284	280	1	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-273	-273	6	0
3100	Obligated balance, end of year (net)	11	7	7	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-278	-273
4011	Disc: Outlays from balances	0	1	1	2
4020	Disc: Total outlays, gross	0	1	1	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	278	273
4060	Disc: Additional offsets against BA only (total)	0	0	278	273
4080	Disc: Outlays, net	0	1	1	2
4190	Outlays, net (disc. and mand.)	0	1	1	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 021-61-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,278	1,278	1,278	1,278
1021	Unob Bal: Recov of prior year unpaid obligations	60	79	360	427
1029	Unob Bal: Other balances withdrawn	0	0	0	-45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,338	1,357	1,638	1,660
1100	BA: Disc: Appropriation	29,066	29,066	29,066	28,311
1132	BA: Disc: Appropriations temporarily reduced	-1,250	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,816	27,816	27,816	28,311
1700	BA: Disc: Spending auth: Collected	182	419	575	756
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-278	-273
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,069	832	677	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,251	1,251	973	484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,067	29,067	28,789	28,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,405	30,424	30,427	30,455

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,695	14,070	20,903	28,481
2104	Reimbursable obligations incurred (total)	100	339	573	755
2201	Unob Bal: Apportioned: Avail in the current period	1,640	1,279	1,401	956
2202	Unob Bal: Apportioned: Avail in subsequent periods	21,649	14,425	7,236	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	-1,250	-1,250	-1,250	0
2403	Unob Bal: Unapportioned: Other	1,571	1,561	1,564	262
2500	Total budgetary resources	=====	=====	=====	=====
		30,405	30,424	30,427	30,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 021-61-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,339	3,339	3,339	3,339
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-273	-273	-273	-273
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,066	3,066	3,066	3,066
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,717	14,303	21,370	29,050
3031	Ob Bal: Obligations incurred: Expired accounts	78	107	107	186
3040	Ob Bal: Outlays (gross)	-7,978	-14,980	-22,477	-29,272
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	278	273
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-79	-360	-427
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,096	2,689	1,978	2,876
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-273	-273	6	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,823	2,417	1,984	2,876

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,067	29,067	28,789	28,795
4010	Disc: Outlays from new authority	5,881	12,772	20,212	26,815
4011	Disc: Outlays from balances	2,097	2,207	2,265	2,456
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,978	14,980	22,477	29,272
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-182	-419	-575	-756
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-182	-419	-575	-756
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	278	273
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	278	273
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,885	28,648	28,493	28,311
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,796	14,560	21,902	28,516

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,885	28,648	28,493	28,311
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,796	14,560	21,902	28,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Bureau Total, Non-Financing Accounts Surface Transportation Boar
 Treasury Account:
 Budget Account Id: 021-61- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,278	1,278	1,278	1,278
1021	Unob Bal: Recov of prior year unpaid obligations	60	79	360	427
1029	Unob Bal: Other balances withdrawn	0	0	0	-45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,338	1,357	1,638	1,660
1100	BA: Disc: Appropriation	29,066	29,066	29,066	28,311
1132	BA: Disc: Appropriations temporarily reduced	-1,250	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,816	27,816	27,816	28,311
1700	BA: Disc: Spending auth: Collected	182	419	575	756
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-278	-273
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,069	832	677	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,251	1,251	973	484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,067	29,067	28,789	28,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,405	30,424	30,427	30,455

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,695	14,070	20,903	28,481
2104	Reimbursable obligations incurred (total)	100	339	573	755
2201	Unob Bal: Apportioned: Avail in the current period	1,640	1,279	1,401	956
2202	Unob Bal: Apportioned: Avail in subsequent periods	21,649	14,425	7,236	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	-1,250	-1,250	-1,250	0
2403	Unob Bal: Unapportioned: Other	1,571	1,561	1,564	262
2500	Total budgetary resources	=====	=====	=====	=====
		30,405	30,424	30,427	30,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Bureau Total, Non-Financing Accounts Surface Transportation Board
 Treasury Account:
 Budget Account Id: 021-61- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,339	3,339	3,339	3,339
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-273	-273	-273	-273
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,066	3,066	3,066	3,066
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,717	14,303	21,370	29,050
3031	Ob Bal: Obligations incurred: Expired accounts	78	107	107	186
3040	Ob Bal: Outlays (gross)	-7,978	-14,980	-22,477	-29,272
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	278	273
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-79	-360	-427
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,096	2,689	1,978	2,876
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-273	-273	6	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,823	2,417	1,984	2,876

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,067	29,067	28,789	28,795
4010	Disc: Outlays from new authority	5,881	12,772	20,212	26,815
4011	Disc: Outlays from balances	2,097	2,207	2,265	2,456
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,978	14,980	22,477	29,272
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-182	-419	-575	-756
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-182	-419	-575	-756
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	278	273
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	278	273
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,885	28,648	28,493	28,311
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,796	14,560	21,902	28,516

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Bureau Total, Non-Financing Accounts Surface Transportation Boar
Treasury Account:
Budget Account Id: 021-61- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,885	28,648	28,493	28,311
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,796	14,560	21,902	28,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training, Recovery Act
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09/10-1749
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,913	1,913	1,913	1,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,913	1,913	1,913	1,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,913	1,913	1,913	1,913

Status of Budgetary Resources

2002	Supplemental Grants for S	3	13	14	1,912
2004	Direct obligations incurred (total)		=====		=====
		3	13	14	1,912
2201	Unob Bal: Apportioned: Avail in the current period	1,897	1,900	1,899	1
2403	Unob Bal: Unapportioned: Other	13	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,913	1,913	1,913	1,913

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47	47	47	47
3020	Obligated balance, start of year (net)		=====		
		47	47	47	47
3030	Ob Bal: Obligations incurred: Unexpired accounts	3	13	14	1,912
3040	Ob Bal: Outlays (gross)	-2	-5	-8	-1,903
3090	Ob Bal: EOY: Unpaid obligations (gross)	49	55	53	56
3100	Obligated balance, end of year (net)		=====		
		49	55	53	56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Treasury Account: Operations and Training, Recovery Act
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09/10-1749
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	5	8	1,903
4020	Disc: Total outlays, gross		=====		=====
		2	5	8	1,903
4080	Disc: Outlays, net		=====		=====
		2	5	8	1,903
4190	Outlays, net (disc. and mand.)		=====		=====
		2	5	8	1,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,294	39,294	39,294	39,294
1021	Unob Bal: Recov of prior year unpaid obligations	41	74	106	373
1041	Unob Bal: Antic recov of prior year unpaid obl	2,459	2,426	2,394	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,794	41,794	41,794	39,667
1100	BA: Disc: Appropriation	26,240	26,240	26,240	26,240
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,240	26,240	26,240	26,240
1700	BA: Disc: Spending auth: Collected	-241	4,437	5,060	6,205
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,199	596	1,216	3,808
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,041	9,455	8,210	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,000	14,487	14,487	10,014
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,240	40,727	40,727	36,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,034	82,521	82,521	75,921

Status of Budgetary Resources

2002	USMMA Capital Improvement	0	1,524	3,352	20,977
2002	Port Of Anchorage	43	190	190	190
2002	Schoolship Maint & Repair	499	3,831	8,965	10,924
2002	Hawaii Port Infrastructur	82	444	737	1,529
2002	Intermodal Facility Impro	2	1,423	4,704	16,108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		626	7,412	17,948	49,729
2101	Reimbursable obs incurred: Category A (by quarter)	10	961	0	0
2102	USMMA Collections	3	0	0	0
2102	Reimbursable Authority	0	37	1,572	4,212
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13	998	1,572	4,212
2201	Unob Bal: Apportioned: Avail in the current period	43,689	62,230	52,544	21,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	15,501	11,881	10,456	0
2403	Unob Bal: Unapportioned: Other	22,204	0	0	25
2500	Total budgetary resources	===== 82,034	===== 82,521	===== 82,521	===== 75,921

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,961	28,961	28,961	28,961
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,354	-11,354	-11,354	-11,354
3020	Obligated balance, start of year (net)	===== 17,606	===== 17,606	===== 17,606	===== 17,606
3030	Ob Bal: Obligations incurred: Unexpired accounts	640	8,410	19,520	53,941
3040	Ob Bal: Outlays (gross)	-7,405	-12,661	-21,720	-31,274
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,199	-596	-1,216	-3,808
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41	-74	-106	-373
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,154	24,636	26,655	51,254
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,554	-11,950	-12,571	-15,163
3100	Obligated balance, end of year (net)	===== 9,601	===== 12,686	===== 14,084	===== 36,092

BA & O, Net

4000	Disc: Budget authority, gross	===== 40,240	===== 40,727	===== 40,727	===== 36,254
4010	Disc: Outlays from new authority	54	1,088	7,059	15,124
4011	Disc: Outlays from balances	7,351	11,572	14,662	16,150
4020	Disc: Total outlays, gross	===== 7,405	===== 12,661	===== 21,720	===== 31,274
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	249	-1,041	-1,336	-1,584
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9	-3,395	-3,725	-4,622
4040	Disc: Offsets against gross BA and outlays (total)	===== 241	===== -4,437	===== -5,060	===== -6,205
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,199	-596	-1,216	-3,808
4060	Disc: Additional offsets against BA only (total)	===== -1,199	===== -596	===== -1,216	===== -3,808

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,281	35,695	34,450	26,240
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,646	8,224	16,660	25,069
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,281	35,695	34,450	26,240
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,646	8,224	16,660	25,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	123,510	123,510	123,510	123,510
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		123,510	123,510	123,510	123,510
1700	BA: Disc: Spending auth: Collected	764	4,001	4,171	5,229
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	56	4,042	4,727	4,236
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,180	10,957	10,102	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,000	19,000	19,000	9,464
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142,510	142,510	142,510	132,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,510	142,510	142,510	132,974

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,007	23,238	32,579	45,539
2002	Reimbursable Authority	0	23,754	37,879	0
2002	USMMA Operations	10,242	1,449	1,460	58,054
2002	State Maritime Academies	6	2,558	2,990	5,170
2002	Maritime Program Expenses	0	0	0	12,484
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,255	50,999	74,908	121,247
2102	Maritime Program Expenses	0	1,191	4,786	0
2102	Reimbursable Authority	0	0	0	8,074
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,191	4,786	8,074
2201	Unob Bal: Apportioned: Avail in the current period	90,774	65,063	45,564	3,654
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,300	14,300	7,150	0
2203	Unob Bal: Apportioned: Anticipated	18,180	10,957	10,102	0
2500	Total budgetary resources	=====	=====	=====	=====
		142,510	142,510	142,510	132,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,255	52,190	79,694	129,320
3040	Ob Bal: Outlays (gross)	-15,283	-36,444	-62,529	-87,370
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-56	-4,042	-4,727	-4,236
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,973	15,745	17,165	41,951
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-56	-4,042	-4,727	-4,236
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,917	11,704	12,438	37,715

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		142,510	142,510	142,510	132,974
4010	Disc: Outlays from new authority	15,283	36,444	62,529	87,370
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,283	36,444	62,529	87,370
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-764	-4,001	-4,022	-5,004
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-149	-224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-764	-4,001	-4,171	-5,229
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-56	-4,042	-4,727	-4,236
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-56	-4,042	-4,727	-4,236
4070	Disc: Budget authority, net	=====	=====	=====	=====
		141,690	134,467	133,612	123,510
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,519	32,443	58,358	82,141
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		141,690	134,467	133,612	123,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,519	32,443	58,358	82,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,677	2,677	2,677	2,677
1021	Unob Bal: Recov of prior year unpaid obligations	219	294	562	1,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,895	2,971	3,239	3,725
1700	BA: Disc: Spending auth: Collected	436	10,359	10,643	10,769
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-442	-10,367	-10,650	-10,792
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-6	-8	-7	-23
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6	-8	-7	-23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,890	2,963	3,232	3,702

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	333	464	584	596
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		333	464	584	596
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	5	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	1	5	1
2403	Unob Bal: Unapportioned: Other	2,556	2,498	2,643	3,106
2500	Total budgetary resources	=====	=====	=====	=====
		2,890	2,963	3,232	3,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,928	28,928	28,928	28,928
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,308	-11,308	-11,308	-11,308
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,620	17,620	17,620	17,620
3031	Ob Bal: Obligations incurred: Expired accounts	334	465	589	596
3040	Ob Bal: Outlays (gross)	-11,467	-15,944	-21,357	-22,779
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	442	10,367	10,650	10,792
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-219	-294	-562	-1,049
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,576	13,155	7,598	5,696
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,866	-941	-658	-516
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,710	12,214	6,940	5,180
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-6	-8	-7	-23
4011	Disc: Outlays from balances	11,467	15,944	21,357	22,779
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,467	15,944	21,357	22,779
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-436	-10,359	-10,643	-10,769
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-436	-10,359	-10,643	-10,769
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	442	10,367	10,650	10,792
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		442	10,367	10,650	10,792
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,031	5,585	10,714	12,011
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,031	5,585	10,714	12,011

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08-1750
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,710	1,710	1,710	1,710
1021	Unob Bal: Recov of prior year unpaid obligations	4	6	389	411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,715	1,717	2,099	2,122
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,716	1,718	2,100	2,123

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	151	2
2004	Direct obligations incurred (total)		=====		
		1	1	151	2
2403	Unob Bal: Unapportioned: Other	1,715	1,717	1,949	2,121
2500	Total budgetary resources	=====	=====	=====	=====
		1,716	1,718	2,100	2,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08-1750
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,422	2,422	2,422	2,422
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,422	2,422	2,422	2,422
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	151	2
3040	Ob Bal: Outlays (gross)	22	-148	-287	-398
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-6	-389	-411
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,441	2,269	1,898	1,614
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,441	2,269	1,898	1,614

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	-22	148	287	398
4020	Disc: Total outlays, gross		=====		
		-22	148	287	398
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-23	147	286	397
4190	Outlays, net (disc. and mand.)		=====		
		-23	147	286	397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -06/07-1750
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	614	614	614	614
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		614	638	638	638
1910	Total budgetary resources (disc. and mand.)		=====		
		614	638	638	638

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	614	638	638	638
2500	Total budgetary resources		=====		
		614	638	638	638

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24	24	24	24
3020	Obligated balance, start of year (net)		=====		
		24	24	24	24
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-24	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	24	0	0	0
3100	Obligated balance, end of year (net)		=====		
		24	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07-1750
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	775	775	775	775
1021	Unob Bal: Recov of prior year unpaid obligations	3	15	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		778	790	875	875
1700	BA: Disc: Spending auth: Collected	2	3	0	0
1750	BA: Disc: Spending auth: Total		=====		
		2	3	0	0
1900	Budget authority total (disc. and mand.)		=====		
		2	3	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		780	793	875	875

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34	34	38	39
2004	Direct obligations incurred (total)		=====		
		34	34	38	39
2403	Unob Bal: Unapportioned: Other	746	759	837	837
2500	Total budgetary resources		=====		
		780	793	875	875

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07-1750
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	505	505	505	505
3020	Obligated balance, start of year (net)		=====		
		505	505	505	505
3031	Ob Bal: Obligations incurred: Expired accounts	34	34	38	39
3040	Ob Bal: Outlays (gross)	-24	-33	-46	-54
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-15	-100	-100
3090	Ob Bal: EOY: Unpaid obligations (gross)	513	491	398	390
3100	Obligated balance, end of year (net)		=====		
		513	491	398	390

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	3	0	0
4011	Disc: Outlays from balances	24	33	46	54
4020	Disc: Total outlays, gross		=====		
		24	33	46	54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-3	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-3	0	0
4080	Disc: Outlays, net		=====		
		21	31	45	54
4190	Outlays, net (disc. and mand.)		=====		
		21	31	45	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /06-1750
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,319	1,319	1,319	1,319
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	20
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,319	1,319	1,334	1,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,319	1,319	1,334	1,339

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	0	18
2004	Direct obligations incurred (total)		=====		
		0	2	0	18
2403	Unob Bal: Unapportioned: Other	1,319	1,317	1,334	1,320
2500	Total budgetary resources	=====	=====	=====	=====
		1,319	1,319	1,334	1,339

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	737	737	737	737
3020	Obligated balance, start of year (net)		=====		
		737	737	737	737
3031	Ob Bal: Obligations incurred: Expired accounts	0	2	0	18
3040	Ob Bal: Outlays (gross)	-30	-30	-30	-47
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-15	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	707	709	692	689
3100	Obligated balance, end of year (net)		=====		
		707	709	692	689

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /06-1750
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30	30	30	47
4020	Disc: Total outlays, gross		=====		
		30	30	30	47
4080	Disc: Outlays, net		=====		
		30	30	30	47
4190	Outlays, net (disc. and mand.)		=====		
		30	30	30	47

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -04/05-1750
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	88	88	88	88
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-109
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	0
1910	Total budgetary resources (disc. and mand.)		=====		
		88	88	88	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	88	88	88	0
2500	Total budgetary resources		=====		
		88	88	88	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20	20	20	20
3020	Obligated balance, start of year (net)		=====		
		20	20	20	20
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	20	20	0
3100	Obligated balance, end of year (net)		=====		
		20	20	20	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /05-1750
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,153	1,153	1,153	1,153
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	189
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,153	1,153	1,153	199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,153	1,153	1,153	199

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	199
2004	Direct obligations incurred (total)		=====		
		0	0	0	199
2403	Unob Bal: Unapportioned: Other	1,153	1,153	1,153	0
2500	Total budgetary resources	=====	=====	=====	
		1,153	1,153	1,153	199

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	226	226	226	226
3020	Obligated balance, start of year (net)		=====		
		226	226	226	226
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	199
3040	Ob Bal: Outlays (gross)	0	0	0	-236
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-189
3090	Ob Bal: EOY: Unpaid obligations (gross)	226	226	226	0
3100	Obligated balance, end of year (net)		=====		
		226	226	226	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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- - /05-1750
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	236
4020	Disc: Total outlays, gross	0	=====	0	236
4080	Disc: Outlays, net	0	=====	0	236
4190	Outlays, net (disc. and mand.)	0	=====	0	236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Operations and Training
 Treasury Account:
 Budget Account Id: 021-70-1750 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,544	49,544	49,544	49,544
1021	Unob Bal: Recov of prior year unpaid obligations	266	414	1,195	2,186
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,252
1041	Unob Bal: Antic recov of prior year unpaid obl	2,459	2,426	2,394	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,269	52,383	53,133	50,477
1100	BA: Disc: Appropriation	149,750	149,750	149,750	149,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		149,750	149,750	149,750	149,750
1700	BA: Disc: Spending auth: Collected	963	18,801	19,876	22,204
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	814	-5,730	-4,707	-2,748
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,222	20,412	18,313	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,998	33,483	33,482	19,457
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		182,748	183,233	183,232	169,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		235,017	235,616	236,364	219,684

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,253	58,925	93,642	173,741
2104	Reimbursable obligations incurred (total)	14	2,190	6,364	12,286
2201	Unob Bal: Apportioned: Avail in the current period	136,360	129,193	100,008	25,609
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,300	14,300	7,150	0
2203	Unob Bal: Apportioned: Anticipated	33,681	22,838	20,558	0
2403	Unob Bal: Unapportioned: Other	30,409	8,171	8,643	8,047
2500	Total budgetary resources	=====	=====	=====	=====
		235,017	235,616	236,364	219,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Operations and Training
 Treasury Account:
 Budget Account Id: 021-70-1750 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,870	61,870	61,870	61,870
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,662	-22,662	-22,662	-22,662
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,208	39,208	39,208	39,208
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,898	60,612	99,228	185,173
3031	Ob Bal: Obligations incurred: Expired accounts	368	502	778	854
3040	Ob Bal: Outlays (gross)	-34,188	-65,265	-105,976	-144,061
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,255	-4,637	-5,943	-8,044
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	442	10,367	10,650	10,792
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41	-74	-106	-373
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-225	-339	-1,089	-1,812
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,683	57,306	54,705	101,651
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,476	-16,933	-17,956	-19,915
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,207	40,373	36,750	81,736

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		182,748	183,233	183,232	169,207
4010	Disc: Outlays from new authority	15,336	37,533	69,587	102,494
4011	Disc: Outlays from balances	18,851	27,732	36,389	41,567
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,188	65,265	105,976	144,061
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-954	-15,406	-16,003	-17,358
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-3,395	-3,873	-4,846
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-963	-18,801	-19,876	-22,204
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,255	-4,637	-5,943	-8,044
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	442	10,367	10,650	10,792
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-814	5,730	4,707	2,748
4070	Disc: Budget authority, net	=====	=====	=====	=====
		180,972	170,162	168,063	149,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		33,225	46,464	86,100	121,857
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		180,972	170,162	168,063	149,750
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		33,225	46,464	86,100	121,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	549	549	549	549
1050	Unob Bal: Unobligated balance (total)		=====		
		549	549	549	549
1100	BA: Disc: Appropriation	15,000	15,000	15,000	15,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,549	15,549	15,549	15,549

Status of Budgetary Resources

2002	Grants for Capital Improv	0	0	14,700	0
2002	Grants for Capital improv	0	0	0	14,700
2002	Grant Administration	6	15	17	2
2004	Direct obligations incurred (total)		=====	=====	=====
		6	15	14,717	14,702
2201	Unob Bal: Apportioned: Avail in the current period	543	15,535	832	847
2403	Unob Bal: Unapportioned: Other	15,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,549	15,549	15,549	15,549

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,661	19,661	19,661	19,661
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,661	19,661	19,661	19,661
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	15	14,717	14,702
3040	Ob Bal: Outlays (gross)	-1,042	-5,595	-8,095	-12,838
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,625	14,081	26,283	21,524
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,625	14,081	26,283	21,524

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4010	Disc: Outlays from new authority	5	13	503	3,255
4011	Disc: Outlays from balances	1,037	5,582	7,592	9,583
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,042	5,595	8,095	12,838
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,042	5,595	8,095	12,838
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,042	5,595	8,095	12,838

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Assistance to Small Shipyards
 Treasury Account: Assistance to Small Shipyards, Recovery Act
 Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09/10-1771
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	98,000	98,000	98,000	98,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		98,000	98,000	98,000	98,000
3040	Ob Bal: Outlays (gross)	-13,751	-30,993	-48,653	-58,458
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,249	67,007	49,347	39,542
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		84,249	67,007	49,347	39,542

BA & O, Net

4011	Disc: Outlays from balances	13,751	30,993	48,653	58,458
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,751	30,993	48,653	58,458
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,751	30,993	48,653	58,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,751	30,993	48,653	58,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Assistance to Small Shipyards
 Treasury Account:
 Budget Account Id: 021-70-1770 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	549	549	549	549
1050	Unob Bal: Unobligated balance (total)		=====		
		549	549	549	549
1100	BA: Disc: Appropriation	15,000	15,000	15,000	15,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,549	15,549	15,549	15,549

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6	15	14,717	14,702
2201	Unob Bal: Apportioned: Avail in the current period	543	15,535	832	847
2403	Unob Bal: Unapportioned: Other	15,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,549	15,549	15,549	15,549

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	117,661	117,661	117,661	117,661
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		117,661	117,661	117,661	117,661
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	15	14,717	14,702
3040	Ob Bal: Outlays (gross)	-14,792	-36,588	-56,748	-71,296
3090	Ob Bal: EOY: Unpaid obligations (gross)	102,875	81,088	75,630	61,066
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		102,875	81,088	75,630	61,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Assistance to Small Shipyards
 Treasury Account:
 Budget Account Id: 021-70-1770 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4010	Disc: Outlays from new authority	5	13	503	3,255
4011	Disc: Outlays from balances	14,788	36,575	56,245	68,041
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,792	36,588	56,748	71,296
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,792	36,588	56,748	71,296
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,792	36,588	56,748	71,296

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,012	26,012	26,012	26,012
1021	Unob Bal: Recov of prior year unpaid obligations	16	521	1,111	1,456
1041	Unob Bal: Antic recov of prior year unpaid obl	2,684	2,179	1,589	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,712	28,712	28,712	27,468
1100	BA: Disc: Appropriation	15,000	15,000	15,000	15,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,712	43,712	43,712	42,468

Status of Budgetary Resources

2002	SHIP DISPOSAL	4,850	10,384	19,014	22,226
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,850	10,384	19,014	22,226
2201	Unob Bal: Apportioned: Avail in the current period	24,424	31,149	23,109	20,241
2203	Unob Bal: Apportioned: Anticipated	2,684	2,179	1,589	0
2403	Unob Bal: Unapportioned: Other	11,754	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,712	43,712	43,712	42,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,572	6,572	6,572	6,572
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,572	6,572	6,572	6,572
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,850	10,384	19,014	22,226
3040	Ob Bal: Outlays (gross)	-2,588	-6,097	-14,325	-20,178
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-521	-1,111	-1,456
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,818	10,338	10,150	7,165
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,818	10,338	10,150	7,165

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4010	Disc: Outlays from new authority	1,315	3,371	11,377	0
4011	Disc: Outlays from balances	1,273	2,726	2,948	20,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,588	6,097	14,325	20,178
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,588	6,097	14,325	20,178
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,588	6,097	14,325	20,178

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Ship Disposal
 Treasury Account:
 Budget Account Id: 021-70-1768 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,012	26,012	26,012	26,012
1021	Unob Bal: Recov of prior year unpaid obligations	16	521	1,111	1,456
1041	Unob Bal: Antic recov of prior year unpaid obl	2,684	2,179	1,589	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,712	28,712	28,712	27,468
1100	BA: Disc: Appropriation	15,000	15,000	15,000	15,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,712	43,712	43,712	42,468

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,850	10,384	19,014	22,226
2201	Unob Bal: Apportioned: Avail in the current period	24,424	31,149	23,109	20,241
2203	Unob Bal: Apportioned: Anticipated	2,684	2,179	1,589	0
2403	Unob Bal: Unapportioned: Other	11,754	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,712	43,712	43,712	42,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Ship Disposal
 Treasury Account:
 Budget Account Id: 021-70-1768 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,572	6,572	6,572	6,572
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,572	6,572	6,572	6,572
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,850	10,384	19,014	22,226
3040	Ob Bal: Outlays (gross)	-2,588	-6,097	-14,325	-20,178
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-521	-1,111	-1,456
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,818	10,338	10,150	7,165
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,818	10,338	10,150	7,165

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4010	Disc: Outlays from new authority	1,315	3,371	11,377	0
4011	Disc: Outlays from balances	1,273	2,726	2,948	20,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,588	6,097	14,325	20,178
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,588	6,097	14,325	20,178
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,588	6,097	14,325	20,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,857	4,857	4,857	4,857
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,958	4,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,857	4,857	9,815	9,815
1100	BA: Disc: Appropriation	174,000	174,000	174,000	174,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,857	178,857	183,815	183,815

Status of Budgetary Resources

2002	MARITIME NATIONAL SECURIT	28,517	173,517	173,517	173,518
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,517	173,517	173,517	173,518
2201	Unob Bal: Apportioned: Avail in the current period	13,037	5,340	5,340	5,339
2403	Unob Bal: Unapportioned: Other	137,303	0	4,958	4,958
2500	Total budgetary resources	=====	=====	=====	=====
		178,857	178,857	183,815	183,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,387	20,387	20,387	20,387
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,387	20,387	20,387	20,387
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,517	173,517	173,517	173,518
3040	Ob Bal: Outlays (gross)	-42,888	-84,669	-127,928	-170,474
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,958	-4,958
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,015	109,234	61,017	18,473
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,015	109,234	61,017	18,473

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4010	Disc: Outlays from new authority	28,033	69,735	112,993	155,540
4011	Disc: Outlays from balances	14,855	14,934	14,934	14,934
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,888	84,669	127,928	170,474
4070	Disc: Budget authority, net	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,888	84,669	127,928	170,474
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,888	84,669	127,928	170,474

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -03/05-1711
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	160	160	160	160
1029	Unob Bal: Other balances withdrawn	0	0	0	-160
1050	Unob Bal: Unobligated balance (total)	160	====	160	0
1910	Total budgetary resources (disc. and mand.)	160	====	160	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	160	160	160	0
2500	Total budgetary resources	160	====	160	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Security Program
 Treasury Account:
 Budget Account Id: 021-70-1711 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,017	5,017	5,017	5,017
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,958	4,958
1029	Unob Bal: Other balances withdrawn	0	0	0	-160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,017	5,017	9,975	9,815
1100	BA: Disc: Appropriation	174,000	174,000	174,000	174,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,017	179,017	183,975	183,815

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28,517	173,517	173,517	173,518
2201	Unob Bal: Apportioned: Avail in the current period	13,037	5,340	5,340	5,339
2403	Unob Bal: Unapportioned: Other	137,463	160	5,118	4,958
2500	Total budgetary resources	=====	=====	=====	=====
		179,017	179,017	183,975	183,815

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Security Program
 Treasury Account:
 Budget Account Id: 021-70-1711 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,387	20,387	20,387	20,387
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,387	20,387	20,387	20,387
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,517	173,517	173,517	173,518
3040	Ob Bal: Outlays (gross)	-42,888	-84,669	-127,928	-170,474
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,958	-4,958
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,015	109,234	61,017	18,473
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,015	109,234	61,017	18,473

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4010	Disc: Outlays from new authority	28,033	69,735	112,993	155,540
4011	Disc: Outlays from balances	14,855	14,934	14,934	14,934
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,888	84,669	127,928	170,474
4070	Disc: Budget authority, net	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,888	84,669	127,928	170,474
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,888	84,669	127,928	170,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operating-differential Subsidies
 Treasury Account: Operating-differential Subsidies
 Budget Account Id: 021-70-1709 Treasury Account Id: 69- - /X -1709
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	822	822	822	822
1050	Unob Bal: Unobligated balance (total)		=====		
		822	822	822	822
1910	Total budgetary resources (disc. and mand.)		=====		
		822	822	822	822

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	822	822	822	822
2500	Total budgetary resources		=====		
		822	822	822	822

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,924	9,924	9,924	9,924
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,924	9,924	9,924	9,924
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,924	9,924	9,924	9,924
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,924	9,924	9,924	9,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Operating-differential Subsidies
 Treasury Account:
 Budget Account Id: 021-70-1709 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	822	822	822	822
1050	Unob Bal: Unobligated balance (total)		=====		
		822	822	822	822
1910	Total budgetary resources (disc. and mand.)		=====		
		822	822	822	822

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	822	822	822	822
2500	Total budgetary resources		=====		
		822	822	822	822

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,924	9,924	9,924	9,924
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,924	9,924	9,924	9,924
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,924	9,924	9,924	9,924
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,924	9,924	9,924	9,924

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,288	26,288	26,288	26,288
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-26,288
1024	Unob Bal: Borrowing authority withdrawn	-26,288	-26,288	-26,288	0
1200	BA: Mand: Appropriation	149,526	149,085	149,106	149,665
1236	BA: Mand: Appropriations applied to repay debt	0	-149,070	-149,070	-149,070
1250	BA: Mand: Anticipated appropriation	994	985	964	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	595
		150,520	1,000	1,000	
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	127,363
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		175,000	175,000	175,000	127,363
1825	BA: Mand: Spending auth: Applied to repay debt	-149,520	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		-149,520	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,000	176,000	176,000	127,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,000	176,000	176,000	127,959

Status of Budgetary Resources

2002	OFD Payments	7,487	11,458	114,288	127,363
2002	Interest on Treasury Borr	6	15	36	146
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,493	11,473	114,324	127,509
2201	Unob Bal: Apportioned: Avail in the current period	167,513	163,542	60,712	0
2203	Unob Bal: Apportioned: Anticipated	994	985	964	0
2403	Unob Bal: Unapportioned: Other	0	0	0	450
2500	Total budgetary resources	=====	=====	=====	=====
		176,000	176,000	176,000	127,959

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	447	447	447	447
3020	Obligated balance, start of year (net)		=====		
		447	447	447	447
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,493	11,473	114,324	127,509
3040	Ob Bal: Outlays (gross)	-7,936	-11,907	-114,737	-127,813
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	12	33	143
3100	Obligated balance, end of year (net)		=====		
		4	12	33	143

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		176,000	176,000	176,000	127,959
4100	Mand: Outlays from new authority	7,487	11,458	114,288	127,363
4101	Mand: Outlays from balances	450	450	450	450
4110	Mand: Total outlays, gross	0	0	114,737	127,813
4160	Mand: Budget authority, net	=====	=====	=====	=====
		176,000	176,000	176,000	127,959
4170	Mand: Outlays, net		=====	=====	=====
		0	0	114,737	127,813
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,000	176,000	176,000	127,959
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	114,737	127,813

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Ocean Freight Differential
 Treasury Account:
 Budget Account Id: 021-70-1751 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,288	26,288	26,288	26,288
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-26,288
1024	Unob Bal: Borrowing authority withdrawn	-26,288	-26,288	-26,288	0
1200	BA: Mand: Appropriation	149,526	149,085	149,106	149,665
1236	BA: Mand: Appropriations applied to repay debt	0	-149,070	-149,070	-149,070
1250	BA: Mand: Anticipated appropriation	994	985	964	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	595
		150,520	1,000	1,000	
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	127,363
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		175,000	175,000	175,000	127,363
1825	BA: Mand: Spending auth: Applied to repay debt	-149,520	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		-149,520	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,000	176,000	176,000	127,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,000	176,000	176,000	127,959

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,493	11,473	114,324	127,509
2201	Unob Bal: Apportioned: Avail in the current period	167,513	163,542	60,712	0
2203	Unob Bal: Apportioned: Anticipated	994	985	964	0
2403	Unob Bal: Unapportioned: Other	0	0	0	450
2500	Total budgetary resources	=====	=====	=====	=====
		176,000	176,000	176,000	127,959

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Ocean Freight Differential
 Treasury Account:
 Budget Account Id: 021-70-1751 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	447	447	447	447
3020	Obligated balance, start of year (net)		=====		
		447	447	447	447
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,493	11,473	114,324	127,509
3040	Ob Bal: Outlays (gross)	-7,936	-11,907	-114,737	-127,813
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	12	33	143
3100	Obligated balance, end of year (net)		=====		
		4	12	33	143

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		176,000	176,000	176,000	127,959
4100	Mand: Outlays from new authority	7,487	11,458	114,288	127,363
4101	Mand: Outlays from balances	450	450	450	450
4110	Mand: Total outlays, gross	0	0	114,737	127,813
4160	Mand: Budget authority, net	=====	=====	=====	=====
		176,000	176,000	176,000	127,959
4170	Mand: Outlays, net		=====	=====	=====
		0	0	114,737	127,813
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,000	176,000	176,000	127,959
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	114,737	127,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,323	2,323	2,323	2,323
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	10
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	45	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,373	2,373	2,373	2,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,373	2,373	2,373	2,333

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,323	2,323	2,328	2,333
2203	Unob Bal: Apportioned: Anticipated	50	50	45	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,373	2,373	2,373	2,333

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10	10	10	10
3020	Obligated balance, start of year (net)		=====		
		10	10	10	10
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	10	5	0
3100	Obligated balance, end of year (net)		=====		
		10	10	5	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Ready Reserve Force
 Treasury Account:
 Budget Account Id: 021-70-1710 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,323	2,323	2,323	2,323
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	10
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	45	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,373	2,373	2,373	2,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,373	2,373	2,373	2,333

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,323	2,323	2,328	2,333
2203	Unob Bal: Apportioned: Anticipated	50	50	45	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,373	2,373	2,373	2,333

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10	10	10	10
3020	Obligated balance, start of year (net)		=====		
		10	10	10	10
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	10	5	0
3100	Obligated balance, end of year (net)		=====		
		10	10	5	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94,507	94,507	94,507	94,507
1021	Unob Bal: Recov of prior year unpaid obligations	4,184	4,184	8,855	11,000
1041	Unob Bal: Antic recov of prior year unpaid obl	15,816	15,816	11,145	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,507	114,507	114,507	105,507
1700	BA: Disc: Spending auth: Collected	29,760	321,485	351,530	367,048
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	171,999	-1,849	-81,331	-77,233
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	199,037	81,161	77,017	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		400,796	400,796	347,215	289,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		400,796	400,796	347,215	289,815
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		515,304	515,304	461,722	395,322

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	112,206	0	0	0
2102	Port of New Orleans	0	0	0	364
2102	VORF Corpus Revolving Fun	27	249	484	1,910
2102	Reimbursable Authority	9,352	212,250	272,871	351,435
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		121,585	212,499	273,355	353,710
2201	Unob Bal: Apportioned: Avail in the current period	114,900	150,358	97,335	41,613
2203	Unob Bal: Apportioned: Anticipated	214,853	96,829	88,199	0
2403	Unob Bal: Unapportioned: Other	63,965	55,619	2,833	0
2500	Total budgetary resources	=====	=====	=====	=====
		515,304	515,304	461,722	395,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	158,351	158,351	158,351	158,351
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-128,591	-128,591	-128,591	-128,591
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,760	29,760	29,760	29,760
3030	Ob Bal: Obligations incurred: Unexpired accounts	121,585	212,499	273,355	353,710
3040	Ob Bal: Outlays (gross)	-96,549	-179,150	-265,546	-356,104
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-171,999	1,849	81,331	77,233
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,184	-4,184	-8,855	-11,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	179,203	187,516	157,306	144,956
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-300,591	-126,742	-47,260	-51,359
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-121,387	60,774	110,045	93,598

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		400,796	400,796	347,215	289,815
4010	Disc: Outlays from new authority	25,884	72,999	147,038	227,967
4011	Disc: Outlays from balances	70,665	106,151	118,508	128,137
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96,549	179,150	265,546	356,104
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-29,760	-321,633	-351,492	-366,985
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	148	-37	-63
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,760	-321,485	-351,530	-367,048
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-171,999	1,849	81,331	77,233
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-171,999	1,849	81,331	77,233
4070	Disc: Budget authority, net	=====	=====	=====	
		199,037	81,161	77,017	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,789	-142,335	-85,984	-10,943

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		199,037	81,161	77,017	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,789	-142,335	-85,984	-10,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Vessel Operations Revolving Fund
 Treasury Account:
 Budget Account Id: 021-70-4303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94,507	94,507	94,507	94,507
1021	Unob Bal: Recov of prior year unpaid obligations	4,184	4,184	8,855	11,000
1041	Unob Bal: Antic recov of prior year unpaid obl	15,816	15,816	11,145	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,507	114,507	114,507	105,507
1700	BA: Disc: Spending auth: Collected	29,760	321,485	351,530	367,048
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	171,999	-1,849	-81,331	-77,233
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	199,037	81,161	77,017	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		400,796	400,796	347,215	289,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		400,796	400,796	347,215	289,815
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		515,304	515,304	461,722	395,322

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	121,585	212,499	273,355	353,710
2201	Unob Bal: Apportioned: Avail in the current period	114,900	150,358	97,335	41,613
2203	Unob Bal: Apportioned: Anticipated	214,853	96,829	88,199	0
2403	Unob Bal: Unapportioned: Other	63,965	55,619	2,833	0
2500	Total budgetary resources	=====	=====	=====	=====
		515,304	515,304	461,722	395,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Vessel Operations Revolving Fund
 Treasury Account:
 Budget Account Id: 021-70-4303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	158,351	158,351	158,351	158,351
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-128,591	-128,591	-128,591	-128,591
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,760	29,760	29,760	29,760
3030	Ob Bal: Obligations incurred: Unexpired accounts	121,585	212,499	273,355	353,710
3040	Ob Bal: Outlays (gross)	-96,549	-179,150	-265,546	-356,104
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-171,999	1,849	81,331	77,233
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,184	-4,184	-8,855	-11,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	179,203	187,516	157,306	144,956
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-300,591	-126,742	-47,260	-51,359
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-121,387	60,774	110,045	93,598

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		400,796	400,796	347,215	289,815
4010	Disc: Outlays from new authority	25,884	72,999	147,038	227,967
4011	Disc: Outlays from balances	70,665	106,151	118,508	128,137
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96,549	179,150	265,546	356,104
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-29,760	-321,633	-351,492	-366,985
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	148	-37	-63
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,760	-321,485	-351,530	-367,048
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-171,999	1,849	81,331	77,233
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-171,999	1,849	81,331	77,233
4070	Disc: Budget authority, net	=====	=====	=====	
		199,037	81,161	77,017	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,789	-142,335	-85,984	-10,943

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		199,037	81,161	77,017	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,789	-142,335	-85,984	-10,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,773	45,773	45,773	45,773
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,773	45,773	45,773	45,773
1700	BA: Disc: Spending auth: Collected	202	14	328	475
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,798	1,986	1,672	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		2,000	2,000	2,000	475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,000	2,000	2,000	475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,773	47,773	47,773	46,248

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	221	65	65	65
2004	Direct obligations incurred (total)		=====		
		221	65	65	65
2201	Unob Bal: Apportioned: Avail in the current period	202	935	935	935
2203	Unob Bal: Apportioned: Anticipated	798	0	0	0
2403	Unob Bal: Unapportioned: Other	46,552	46,773	46,773	45,248
2500	Total budgetary resources	=====	=====	=====	=====
		47,773	47,773	47,773	46,248

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32	32	32	32
3020	Obligated balance, start of year (net)		=====		
		32	32	32	32
3030	Ob Bal: Obligations incurred: Unexpired accounts	221	65	65	65
3040	Ob Bal: Outlays (gross)	-252	-48	-64	-80
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	48	32	16
3100	Obligated balance, end of year (net)		=====		
		0	48	32	16

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		2,000	2,000	2,000	475
4010	Disc: Outlays from new authority	221	0	32	48
4011	Disc: Outlays from balances	32	48	32	32
4020	Disc: Total outlays, gross		=====		
		252	48	64	80
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-202	-14	-328	-474
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-202	-14	-328	-475
4070	Disc: Budget authority, net	=====	=====	=====	
		1,798	1,986	1,672	0
4080	Disc: Outlays, net		=====	=====	
		51	34	-264	-395
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,798	1,986	1,672	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		51	34	-264	-395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, War Risk Insurance Revolving Fund
 Treasury Account:
 Budget Account Id: 021-70-4302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,773	45,773	45,773	45,773
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,773	45,773	45,773	45,773
1700	BA: Disc: Spending auth: Collected	202	14	328	475
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,798	1,986	1,672	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		2,000	2,000	2,000	475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,000	2,000	2,000	475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,773	47,773	47,773	46,248

Status of Budgetary Resources

2004	Direct obligations incurred (total)	221	65	65	65
2201	Unob Bal: Apportioned: Avail in the current period	202	935	935	935
2203	Unob Bal: Apportioned: Anticipated	798	0	0	0
2403	Unob Bal: Unapportioned: Other	46,552	46,773	46,773	45,248
2500	Total budgetary resources	=====	=====	=====	=====
		47,773	47,773	47,773	46,248

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, War Risk Insurance Revolving Fund
 Treasury Account:
 Budget Account Id: 021-70-4302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32	32	32	32
	3020,Obligated balance, start of year (net)		=====		
		32	32	32	32
3030	Ob Bal: Obligations incurred: Unexpired accounts	221	65	65	65
3040	Ob Bal: Outlays (gross)	-252	-48	-64	-80
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	48	32	16
	3100,Obligated balance, end of year (net)		=====		
		0	48	32	16

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	
	2,000	2,000	2,000	475
4010 Disc: Outlays from new authority	221	0	32	48
4011 Disc: Outlays from balances	32	48	32	32
4020,Disc: Total outlays, gross		=====		
	252	48	64	80
4031 Disc: Offsets, BA and OL: Collect, int, Fed secur	-202	-14	-328	-474
4040,Disc: Offsets against gross BA and outlays (total)		=====		
	-202	-14	-328	-475
4070,Disc: Budget authority, net	=====	=====	=====	
	1,798	1,986	1,672	0
4080,Disc: Outlays, net		=====	=====	
	51	34	-264	-395
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	
	1,798	1,986	1,672	0
4190,Outlays, net (disc. and mand.)		=====	=====	
	51	34	-264	-395

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	50,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	50,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,000	2,000	2,000	2,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	52,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	52,000

Status of Budgetary Resources

2102	Port of Guam Enterprise F	0	0	0	1,940
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,940
2201	Unob Bal: Apportioned: Avail in the current period	2,000	2,000	2,000	50,060
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	52,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,940
3040	Ob Bal: Outlays (gross)	0	0	0	-168
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,000	-2,000	-2,000	-2,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,772
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,000	-2,000	-2,000	-2,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-228

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	52,000
4010	Disc: Outlays from new authority	0	0	0	168
4020	Disc: Total outlays, gross	0	=====	0	168
		0	0	0	168
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,000	-2,000	-2,000	-2,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-2,000
4070	Disc: Budget authority, net	0	=====	0	=====
		0	0	0	50,000
4080	Disc: Outlays, net	0	=====	0	168
		0	0	0	168
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	50,000
4190	Outlays, net (disc. and mand.)	0	=====	0	168
		0	0	0	168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
 Treasury Account:
 Budget Account Id: 021-70-5560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	50,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	50,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,000	2,000	2,000	2,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	52,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	52,000

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	0	1,940
2201	Unob Bal: Apportioned: Avail in the current period	2,000	2,000	2,000	50,060
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	52,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,940
3040	Ob Bal: Outlays (gross)	0	0	0	-168
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,000	-2,000	-2,000	-2,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,772
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,000	-2,000	-2,000	-2,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-228

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
 Treasury Account:
 Budget Account Id: 021-70-5560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	52,000
4010	Disc: Outlays from new authority	0	0	0	168
4020	Disc: Total outlays, gross	0	=====	0	168
			0		
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,000	-2,000	-2,000	-2,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,000	-2,000	-2,000	-2,000
4070	Disc: Budget authority, net	0	=====	0	=====
			0		50,000
4080	Disc: Outlays, net	0	=====	0	168
			0		
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		50,000
4190	Outlays, net (disc. and mand.)	0	=====	0	168
			0		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Federal Ship Financing Fund Liquidating Account
 Treasury Account: Federal Ship Financing Fund Liquidating Account
 Budget Account Id: 021-70-4301 Treasury Account Id: 69- - /X -4301
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1232	BA: Mand: Unob bal of approps permanently reduced	0	-17	-17	-17
1260	BA: Mand: Appropriations (total)		=====		
		0	-17	-17	-17
1900	Budget authority total (disc. and mand.)		=====		
		0	-17	-17	-17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	0	0	0
2500	Total budgetary resources		=====		
		17	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	-17	-17	-17
4160	Mand: Budget authority, net		=====		
		0	-17	-17	-17
4180	Budget authority, net (disc. and mand.)		=====		
		0	-17	-17	-17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Federal Ship Financing Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 021-70-4301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1232	BA: Mand: Unob bal of approps permanently reduced	0	-17	-17	-17
1260	BA: Mand: Appropriations (total)		=====		
		0	-17	-17	-17
1900	Budget authority total (disc. and mand.)		=====		
		0	-17	-17	-17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	0	0	0
2500	Total budgetary resources		=====		
		17	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	-17	-17	-17
4160	Mand: Budget authority, net		=====		
		0	-17	-17	-17
4180	Budget authority, net (disc. and mand.)		=====		
		0	-17	-17	-17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,907	42,907	42,907	42,907
1021	Unob Bal: Recov of prior year unpaid obligations	191	191	191	191
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,098	43,098	43,098	43,098
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1150	BA: Disc: Anticipated appropriation	0	55,762	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,000	60,762	5,000	5,000
1200	BA: Mand: Appropriation	0	0	55,762	55,762
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	55,762	55,762
1700	BA: Disc: Spending auth: Collected	0	0	0	29,914
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	29,914	29,914	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	29,914	29,914	29,914
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	90,676	90,676	90,676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,098	133,774	133,774	133,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Foss Maritime Company	0	0	1,400	1,400
2002	Subsidy Reestimate Upward	0	0	55,762	55,762
2004	Direct obligations incurred (total)	0	0	57,162	57,162
2201	Unob Bal: Apportioned: Avail in the current period	42,907	48,098	46,698	76,612
2203	Unob Bal: Apportioned: Anticipated	0	85,676	29,914	0
2403	Unob Bal: Unapportioned: Other	5,191	0	0	0
2500	Total budgetary resources	48,098	133,774	133,774	133,774

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,856	1,856	1,856	1,856
3020	Obligated balance, start of year (net)	1,856	1,856	1,856	1,856
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	57,162	57,162
3040	Ob Bal: Outlays (gross)	-1,666	-1,666	-58,828	-58,828
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-191	-191	-191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	90,676	34,914	34,914
4010	Disc: Outlays from new authority	0	0	1,400	1,400
4011	Disc: Outlays from balances	1,666	1,666	1,666	1,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,666	1,666	3,066	3,066
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-29,914
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-29,914
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,000	90,676	34,914	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,666	1,666	3,066	-26,848
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	55,762	55,762
4100	Mand: Outlays from new authority	0	0	55,762	55,762
4110	Mand: Total outlays, gross	0	0	55,762	55,762
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	55,762	55,762
4170	Mand: Outlays, net		=====	=====	=====
		0	0	55,762	55,762
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	90,676	90,676	60,762
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,666	1,666	58,828	28,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1752
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	764	4,000	4,000	4,000
2004	Direct obligations incurred (total)	764	=====	=====	=====
			4,000	4,000	4,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,236	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	764	4,000	4,000	4,000
3040	Ob Bal: Outlays (gross)	-764	-4,000	-4,000	-4,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- - /10-1752
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4010	Disc: Outlays from new authority	764	4,000	4,000	4,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		764	4,000	4,000	4,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4080	Disc: Outlays, net	764	4,000	4,000	4,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	764	4,000	4,000	4,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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- -03/05-1752
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	265
1029	Unob Bal: Other balances withdrawn	0	0	0	-265
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	265	265	265	265
3020	Obligated balance, start of year (net)		=====		
		265	265	265	265
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-265
3090	Ob Bal: EOY: Unpaid obligations (gross)	265	265	265	0
3100	Obligated balance, end of year (net)		=====		
		265	265	265	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
 Treasury Account:
 Budget Account Id: 021-70-1752 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,907	42,907	42,907	42,907
1021	Unob Bal: Recov of prior year unpaid obligations	191	191	191	456
1029	Unob Bal: Other balances withdrawn	0	0	0	-265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,098	43,098	43,098	43,098
1100	BA: Disc: Appropriation	9,000	9,000	9,000	9,000
1150	BA: Disc: Anticipated appropriation	0	55,762	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,000	64,762	9,000	9,000
1200	BA: Mand: Appropriation	0	0	55,762	55,762
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	55,762	55,762
1700	BA: Disc: Spending auth: Collected	0	0	0	29,914
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	29,914	29,914	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	29,914	29,914	29,914
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,000	94,676	94,676	94,676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,098	137,774	137,774	137,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
 Treasury Account:
 Budget Account Id: 021-70-1752 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	764	4,000	61,162	61,162
2201	Unob Bal: Apportioned: Avail in the current period	42,907	48,098	46,698	76,612
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,236	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	85,676	29,914	0
2403	Unob Bal: Unapportioned: Other	5,191	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,098	137,774	137,774	137,774

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,121	2,121	2,121	2,121
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,121	2,121	2,121	2,121
3030	Ob Bal: Obligations incurred: Unexpired accounts	764	4,000	61,162	61,162
3040	Ob Bal: Outlays (gross)	-2,430	-5,666	-62,828	-62,828
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-191	-191	-191
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-265
3090	Ob Bal: EOY: Unpaid obligations (gross)	265	265	265	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		265	265	265	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,000	94,676	38,914	38,914
4010	Disc: Outlays from new authority	764	4,000	5,400	5,400
4011	Disc: Outlays from balances	1,666	1,666	1,666	1,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,430	5,666	7,066	7,066
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-29,914
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-29,914
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,000	94,676	38,914	9,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
 Treasury Account:
 Budget Account Id: 021-70-1752 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,430	5,666	7,066	-22,848
4090,Mand: Budget authority, gross			=====	=====	=====
		0	0	55,762	55,762
<u>4100 Mand: Outlays from new authority</u>		0	0	55,762	55,762
<u>4110 Mand: Total outlays, gross</u>		0	0	55,762	55,762
4160,Mand: Budget authority, net			=====	=====	=====
		0	0	55,762	55,762
4170,Mand: Outlays, net			=====	=====	=====
		0	0	55,762	55,762
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		9,000	94,676	94,676	64,762
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,430	5,666	62,828	32,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,879	44,879	44,879	44,879
1021	Unob Bal: Recov of prior year unpaid obligations	269	269	269	269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,148	45,148	45,148	45,148
1800	BA: Mand: Spending auth: Collected	0	5	3	2,298
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	680	1,360	2,040	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,052	13,559	467	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-25,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,732	14,924	-22,490	2,298
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,732	14,924	-22,490	2,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,880	60,072	22,658	47,446

Status of Budgetary Resources

2002	DEFAULT RELATED EXPENSES	209	209	209	226
2002	DOWNWARD REESTIMATE	0	0	7,008	7,008
2004	Direct obligations incurred (total)		=====	=====	=====
		209	209	7,217	7,234
2201	Unob Bal: Apportioned: Avail in the current period	15	15	366	277
2203	Unob Bal: Apportioned: Anticipated	0	49	0	0
2403	Unob Bal: Unapportioned: Other	48,657	59,800	15,106	39,935
2500	Total budgetary resources	=====	=====	=====	=====
		48,880	60,072	22,689	47,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2	-2	-2	-2
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2	-2	-2	-2
3030	Ob Bal: Obligations incurred: Unexpired accounts	209	209	7,217	7,234
3040	Ob Bal: Outlays (gross)	0	0	-7,008	-7,008
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-680	-1,360	-2,040	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-269	-269	-269	-269
3090	Ob Bal: EOY: Unpaid obligations (gross)	-62	-62	-62	-45
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-680	-1,360	-2,040	0
3100	Obligated balance, end of year (net)		====	====	
		-742	-1,422	-2,102	-45

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,732	14,924	-22,490	2,298
4110	Mand: Total outlays, gross	0	0	7,008	7,008
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,295
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-5	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-5	-3	-2,298
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-680	-1,360	-2,040	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	25,000	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-680	-1,360	22,960	0
4160	Mand: Budget authority, net	=====	=====		
		3,052	13,559	467	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== -5	===== 7,005	===== 4,710
4180	Budget authority, net (disc. and mand.)	===== 3,052	===== 13,559	467	0
4190	Outlays, net (disc. and mand.)	0	===== -5	===== 7,005	===== 4,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,887	28,887	28,887	28,887
1021	Unob Bal: Recov of prior year unpaid obligations	65	65	65	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,952	28,952	28,952	28,952
1800	BA: Mand: Spending auth: Collected	0	0	428	1,579
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	346	691	1,037	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,552	6,870	341	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,000	-20,000	-10,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-18,103	-12,438	-8,195	1,579
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-18,103	-12,438	-8,195	1,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,849	16,514	20,757	30,531

Status of Budgetary Resources

2002	DEFAULT RELATED EXPENSES	71	71	71	65
2002	DOWNWARD REESTIMATE	0	0	5,497	5,497
2004	Direct obligations incurred (total)		=====	=====	=====
		71	71	5,568	5,562
2201	Unob Bal: Apportioned: Avail in the current period	5	5	283	213
2203	Unob Bal: Apportioned: Anticipated	0	17	0	0
2403	Unob Bal: Unapportioned: Other	10,773	16,421	14,906	24,756
2500	Total budgetary resources	=====	=====	=====	=====
		10,849	16,514	20,757	30,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	71	71	5,568	5,562
3040	Ob Bal: Outlays (gross)	0	0	-5,497	-5,497
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-346	-691	-1,037	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65	-65	-65	-65
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	6	6	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-346	-691	-1,037	0
3100	Obligated balance, end of year (net)	-340	==== -686	==== -1,031	0

BA & O, Net

4090	Mand: Budget authority, gross	===== -18,103	===== -12,438	==== -8,195	==== 1,579
4110	Mand: Total outlays, gross	0	0	5,497	5,497
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-424	-424
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,143
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-3	-12
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	-428	==== -1,579
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-346	-691	-1,037	0
4143	Mand: Offsets, BA only: Antic offsetting collect	20,000	20,000	10,000	0
4150	Mand: Additional offsets against BA only (total)	===== 19,654	===== 19,309	===== 8,963	0
4160	Mand: Budget authority, net	===== 1,552	===== 6,870	341	0
4170	Mand: Outlays, net	0	==== 0	==== 5,070	==== 3,918

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,552	6,870	341	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,070	3,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,022	4,022	4,022	4,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,022	4,022	4,022	4,022
1800	BA: Mand: Spending auth: Collected	0	0	9,642	10,065
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	32	63	94	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	143	622	3,351	0
1850	BA: Mand: Spending auth: Total	175	=====	=====	=====
			685	13,086	10,065
1900	Budget authority total (disc. and mand.)	175	=====	=====	=====
			685	13,086	10,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,198	4,707	17,109	14,087

Status of Budgetary Resources

2002	DEFAULT RELATED EXPENSES	382	542	543	857
2002	INTEREST TREASURY BORROW	42	83	125	84
2004	Direct obligations incurred (total)	423	=====	667	941
			625		
2201	Unob Bal: Apportioned: Avail in the current period	31	45	34	36
2203	Unob Bal: Apportioned: Anticipated	0	146	0	0
2403	Unob Bal: Unapportioned: Other	3,744	3,892	16,408	13,111
2500	Total budgetary resources	=====	=====	=====	=====
		4,198	4,707	17,109	14,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	402	402	402	402
	3020,Obligated balance, start of year (net)		=====		
		402	402	402	402
3030	Ob Bal: Obligations incurred: Unexpired accounts	423	625	667	941
3040	Ob Bal: Outlays (gross)	-286	-540	-574	-793
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-32	-63	-94	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	539	486	495	549
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32	-63	-94	0
	3100,Obligated balance, end of year (net)		=====		
		507	424	401	549
<u>BA & O, Net</u>					
	4090,Mand: Budget authority, gross		=====	=====	=====
		175	685	13,086	10,065
4110	Mand: Total outlays, gross	0	0	574	793
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-9,403	-9,403
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-423
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-239	-239
	4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-9,642	-10,065
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-32	-63	-94	0
	4150,Mand: Additional offsets against BA only (total)		=====	=====	
		-32	-63	-94	0
	4160,Mand: Budget authority, net		=====	=====	
		143	622	3,351	0
	4170,Mand: Outlays, net		=====	=====	=====
		0	0	-9,068	-9,272

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	143	622	3,351	0
4190	Outlays, net (disc. and mand.)	0	0	-9,068	-9,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 03
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,851	17,851	17,851	17,851
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,851	17,851	17,851	17,851
1800	BA: Mand: Spending auth: Collected	0	0	0	537
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	161	321	482	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	721	3,193	107	0
1850	BA: Mand: Spending auth: Total	882	=====	589	537
			3,514		
1900	Budget authority total (disc. and mand.)	882	=====	589	537
			3,514		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,732	21,365	18,439	18,388

Status of Budgetary Resources

2002	DOWNWARD REESTIMATE	0	0	2,930	2,930
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	2,930	2,930
2201	Unob Bal: Apportioned: Avail in the current period	0	0	149	112
2403	Unob Bal: Unapportioned: Other	18,732	21,365	15,360	15,345
2500	Total budgetary resources	=====	=====	=====	=====
		18,732	21,365	18,439	18,388

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,930	2,930
3040	Ob Bal: Outlays (gross)	0	0	-2,930	-2,930
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-161	-321	-482	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-161	-321	-482	0
3100	Obligated balance, end of year (net)	-161	=====	=====	0

BA & O, Net

4090	Mand: Budget authority, gross	882	=====	589	537
4110	Mand: Total outlays, gross	0	0	2,930	2,930
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-537
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-161	-321	-482	0
4150	Mand: Additional offsets against BA only (total)	-161	=====	-482	0
4160	Mand: Budget authority, net	721	=====	107	0
4170	Mand: Outlays, net	0	=====	=====	=====
			0	2,930	2,393
4180	Budget authority, net (disc. and mand.)	721	=====	107	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	2,930	2,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,489	6,489	6,489	6,489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,489	6,489	6,489	6,489
1800	BA: Mand: Spending auth: Collected	0	0	0	145
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	72	144	216	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	323	1,431	48	0
1850	BA: Mand: Spending auth: Total		=====		
		395	1,575	264	145
1900	Budget authority total (disc. and mand.)		=====		
		395	1,575	264	145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,885	8,064	6,753	6,635

Status of Budgetary Resources

2002	DOWNWARD REESTIMATE	0	0	3,786	3,786
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,786	3,786
2201	Unob Bal: Apportioned: Avail in the current period	0	0	193	145
2403	Unob Bal: Unapportioned: Other	6,885	8,064	2,775	2,704
2500	Total budgetary resources	=====	=====	=====	=====
		6,885	8,064	6,753	6,635

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 04
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,786	3,786
3040	Ob Bal: Outlays (gross)	0	0	-3,786	-3,786
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-72	-144	-216	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-72	-144	-216	0
3100	Obligated balance, end of year (net)	-72	=====	=====	0
			-144	-216	

BA & O, Net

4090	Mand: Budget authority, gross	395	=====	264	145
			1,575		
4110	Mand: Total outlays, gross	0	0	3,786	3,786
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-145
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-145
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-72	-144	-216	0
4150	Mand: Additional offsets against BA only (total)	-72	=====	-216	0
			-144		
4160	Mand: Budget authority, net	323	=====	48	0
			1,431		
4170	Mand: Outlays, net	0	=====	=====	=====
			0	3,786	3,641
4180	Budget authority, net (disc. and mand.)	323	=====	48	0
			1,431		
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	3,786	3,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,224	62,224	62,224	62,224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,224	62,224	62,224	62,224
1400	BA: Mand: Borrowing authority	87,000	87,000	87,000	84,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		87,000	87,000	87,000	84,000
1800	BA: Mand: Spending auth: Collected	0	0	143	3,474
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	733	756	1,126	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,289	7,511	281	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000	-1,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		3,022	7,267	1,549	-526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,022	94,267	88,549	83,474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,245	156,491	150,773	145,698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	DEFAULT RELATED EXPENSES	140,943	140,943	142,041	142,685
2002	DOWNWARD REESTIMATE	0	0	959	959
2002	INTEREST TREASURY BORROW	924	1,848	2,772	3,696
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		141,867	142,791	145,772	147,340
2201	Unob Bal: Apportioned: Avail in the current period	10,259	10,193	7,423	5,644
2203	Unob Bal: Apportioned: Anticipated	0	33,278	0	0
2403	Unob Bal: Unapportioned: Other	119	-29,771	-2,420	-4,286
2500	Total budgetary resources	=====	=====	=====	=====
		152,245	156,491	150,774	148,698

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,049	1,049	1,049	1,049
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,049	1,049	1,049	1,049
3030	Ob Bal: Obligations incurred: Unexpired accounts	141,867	142,791	145,772	147,340
3040	Ob Bal: Outlays (gross)	-141,340	-141,711	-143,171	-147,830
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-733	-756	-1,126	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,575	2,128	3,649	558
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-733	-756	-1,126	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		843	1,372	2,524	558

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		90,022	94,267	88,549	83,474
4110	Mand: Total outlays, gross	0	0	143,171	147,830
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-143	-143
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,332
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-143	=====
			0		-3,474
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-733	-756	-1,126	0
4143	Mand: Offsets, BA only: Antic offsetting collect	1,000	1,000	0	0
4150	Mand: Additional offsets against BA only (total)	267	244	-1,126	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		90,289	94,511	87,281	80,000
4170	Mand: Outlays, net	0	=====	=====	=====
			0	143,028	144,356
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,289	94,511	87,281	80,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	143,028	144,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,869	33,869	33,869	33,869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,869	33,869	33,869	33,869
1800	BA: Mand: Spending auth: Collected	3,815	3,815	3,815	5,360
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,460	-1,064	-668	-1,856
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,885	43,964	11,836	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-10,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,240	46,715	4,983	3,503
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,240	46,715	4,983	3,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,109	80,584	38,851	37,372

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	68,109	80,584	38,851	37,372
2500	Total budgetary resources	=====	=====	=====	=====
		68,109	80,584	38,851	37,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 09
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,856	-1,856	-1,856	-1,856
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,856	-1,856	-1,856	-1,856
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,460	1,064	668	1,856
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-396	-792	-1,188	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-396	-792	-1,188	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,240	46,715	4,983	3,503
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,666	-1,666	-1,666	-1,666
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,545
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,149	-2,149	-2,149	-2,149
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,815	-3,815	-3,815	-5,360
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,460	1,064	668	1,856
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	10,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,460	1,064	10,668	1,856
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,885	43,964	11,836	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,815	-3,815	-3,815	-5,360
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,885	43,964	11,836	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 09
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -3,815	==== -3,815	==== -3,815	==== -5,360

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OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 10
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	2,442	2,495
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	33	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	0	5,749	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	8,223	2,495
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	8,223	2,495
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	8,223	2,495

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	8,223	2,495
2500	Total budgetary resources	0	=====	=====	=====
		0	0	8,223	2,495

Change in Obl Bal

3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-33	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-33	0
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	-33	0

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0	==== 0	==== 8,223	==== 2,495
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,400	-1,400
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,042	-1,047
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	==== -2,442	==== -2,495
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-33	0
4150	Mand: Additional offsets against BA only (total)	0	==== 0	==== -33	0
4160	Mand: Budget authority, net	0	==== 0	==== 5,749	0
4170	Mand: Outlays, net	0	==== 0	==== -2,442	==== -2,495
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 5,749	0
4190	Outlays, net (disc. and mand.)	0	==== 0	==== -2,442	==== -2,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	223	223	223	223
1050	Unob Bal: Unobligated balance (total)		=====		
		223	223	223	223
1400	BA: Mand: Borrowing authority	0	0	1,000	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	1,000	0
1800	BA: Mand: Spending auth: Collected	0	4	12	25
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	1	2	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2	50	24	0
1850	BA: Mand: Spending auth: Total		=====		
		3	55	38	25
1900	Budget authority total (disc. and mand.)		=====	=====	
		3	55	1,038	25
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		225	278	1,260	248

Status of Budgetary Resources

2002	DOWNWARD REESTIMATE	0	0	26	26
2004	Direct obligations incurred (total)		=====		
		0	0	26	26
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1	1
2403	Unob Bal: Unapportioned: Other	225	278	1,230	220
2500	Total budgetary resources		=====	=====	
		225	278	1,258	248

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	26	26
3040	Ob Bal: Outlays (gross)	0	0	-26	-26
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-1	-2	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-1	-2	0
3100	Obligated balance, end of year (net)	0	=====	-2	0

BA & O, Net

4090	Mand: Budget authority, gross	3	=====	=====	25
4110	Mand: Total outlays, gross	0	0	26	26
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-7
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-12	-25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	-2	0
4150	Mand: Additional offsets against BA only (total)	0	=====	-2	0
4160	Mand: Budget authority, net	2	=====	=====	0
4170	Mand: Outlays, net	0	=====	15	1
4180	Budget authority, net (disc. and mand.)	2	=====	=====	0
4190	Outlays, net (disc. and mand.)	0	=====	15	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	288	288	288	288
1050	Unob Bal: Unobligated balance (total)		=====		
		288	288	288	288
1800	BA: Mand: Spending auth: Collected	0	0	1,551	1,576
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6	12	18	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26	117	347	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		32	129	1,916	1,576
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		32	129	1,916	1,576
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		321	417	2,205	1,864

Status of Budgetary Resources

2002	DOWNWARD REESTIMATE	0	0	1,480	1,480
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,480	1,480
2201	Unob Bal: Apportioned: Avail in the current period	0	0	75	57
2403	Unob Bal: Unapportioned: Other	321	417	650	328
2500	Total budgetary resources		=====	=====	=====
		321	417	2,205	1,864

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,480	1,480
3040	Ob Bal: Outlays (gross)	0	0	-1,480	-1,480
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6	-12	-18	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6	-12	-18	0
3100	Obligated balance, end of year (net)	-6	=====	=====	0

BA & O, Net

4090	Mand: Budget authority, gross	32	=====	=====	=====
4110	Mand: Total outlays, gross	0	0	1,480	1,480
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,551	-1,551
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-25
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6	-12	-18	0
4150	Mand: Additional offsets against BA only (total)	-6	=====	=====	0
4160	Mand: Budget authority, net	26	=====	347	0
4170	Mand: Outlays, net	0	=====	-71	-96
4180	Budget authority, net (disc. and mand.)	26	=====	347	0
4190	Outlays, net (disc. and mand.)	0	=====	-71	-96

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,625	4,625	4,625	4,625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,625	4,625	4,625	4,625
1400	BA: Mand: Borrowing authority	0	99,000	99,000	99,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	99,000	99,000	99,000
1800	BA: Mand: Spending auth: Collected	10	15	35,679	41,265
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	91	324	447	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-31,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	512	3,355	8,200	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		613	3,694	44,327	10,265
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		613	102,694	143,327	109,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,238	107,319	147,952	113,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	DEFAULT RELATED EXPENSES	154	91,198	96,703	97,314
2002	INTEREST TREASURY BORROW	126	3,811	5,716	6,526
2004	Direct obligations incurred (total)		=====	=====	=====
		280	95,009	102,419	103,840
2201	Unob Bal: Apportioned: Avail in the current period	20	6,782	5,217	3,978
2203	Unob Bal: Apportioned: Anticipated	0	10,179	0	0
2403	Unob Bal: Unapportioned: Other	4,938	-4,650	40,287	3,072
2500	Total budgetary resources	=====	=====	=====	=====
		5,238	107,319	147,923	110,890

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	218	218	218	218
3020	Obligated balance, start of year (net)		=====		
		218	218	218	218
3030	Ob Bal: Obligations incurred: Unexpired accounts	280	95,009	102,419	103,840
3040	Ob Bal: Outlays (gross)	-229	-91,348	-92,769	-102,290
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-91	-324	-447	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	269	3,879	9,869	1,769
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-91	-324	-447	0
3100	Obligated balance, end of year (net)		=====	=====	=====
		178	3,555	9,422	1,769

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	613	102,694	143,327	109,265
4110	Mand: Total outlays, gross	0	0	92,769	102,290
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-35,639	-35,639
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,555
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-15	-40	-71
4130	Mand: Offsets against gross BA and outlays (total)	-10	-15	-35,679	-41,265
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-91	-324	-447	0
4150	Mand: Additional offsets against BA only (total)	-91	-324	-447	0
4160	Mand: Budget authority, net	512	102,355	107,200	68,000
4170	Mand: Outlays, net	-10	-15	57,089	61,025
4180	Budget authority, net (disc. and mand.)	512	102,355	107,200	68,000
4190	Outlays, net (disc. and mand.)	-10	-15	57,089	61,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,300	9,300	9,300	9,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,300	9,300	9,300	9,300
1400	BA: Mand: Borrowing authority	0	0	5,000	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	5,000	0
1800	BA: Mand: Spending auth: Collected	9	298	4,395	4,790
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	160	325	482	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	818	5,939	3,493	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		988	6,562	8,370	4,790
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		988	6,562	13,370	4,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,288	15,862	22,669	14,090

Status of Budgetary Resources

2002	DEFAULT RELATED EXPENSES	0	4	123	243
2002	DOWNWARD REESTIMATE	0	0	7,422	7,422
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4	7,545	7,664
2201	Unob Bal: Apportioned: Avail in the current period	0	0	384	294
2203	Unob Bal: Apportioned: Anticipated	0	1	0	0
2403	Unob Bal: Unapportioned: Other	10,288	15,857	14,740	6,132
2500	Total budgetary resources	=====	=====	=====	=====
		10,288	15,862	22,669	14,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 96
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4	7,545	7,664
3040	Ob Bal: Outlays (gross)	0	-4	-7,545	-7,664
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-160	-325	-482	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-160	-325	-482	0
3100	Obligated balance, end of year (net)	-160	=====	=====	0

BA & O, Net

4090	Mand: Budget authority, gross	988	=====	=====	=====
4110	Mand: Total outlays, gross	0	0	7,545	7,664
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3,911	-3,911
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-389
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9	-298	-483	-490
4130	Mand: Offsets against gross BA and outlays (total)	-9	=====	=====	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-160	-325	-482	0
4150	Mand: Additional offsets against BA only (total)	-160	=====	=====	0
4160	Mand: Budget authority, net	818	=====	=====	0
4170	Mand: Outlays, net	-9	=====	=====	=====
4180	Budget authority, net (disc. and mand.)	818	=====	=====	0
4190	Outlays, net (disc. and mand.)	-9	=====	=====	=====

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 97
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,258	2,258	2,258	2,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,258	2,258	2,258	2,258
1800	BA: Mand: Spending auth: Collected	0	0	4,737	4,988
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	27	52	76	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	120	514	1,333	0
1850	BA: Mand: Spending auth: Total	147	=====	=====	=====
			566	6,146	4,988
1900	Budget authority total (disc. and mand.)	147	=====	=====	=====
			566	6,146	4,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,404	2,824	8,404	7,246

Status of Budgetary Resources

2002	INTEREST TREASURY BORROW	148	296	443	591
2002	DOWNWARD REESTIMATE	0	0	2,534	2,534
2002	DEFAULT RELATED EXPENSES	11	267	342	358
2004	Direct obligations incurred (total)	159	=====	=====	=====
			562	3,319	3,483
2201	Unob Bal: Apportioned: Avail in the current period	11	40	169	133
2203	Unob Bal: Apportioned: Anticipated	0	131	0	0
2403	Unob Bal: Unapportioned: Other	2,234	2,090	4,916	3,629
2500	Total budgetary resources	=====	=====	=====	=====
		2,404	2,824	8,404	7,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
3030	Ob Bal: Obligations incurred: Unexpired accounts	159	562	3,319	3,483
3040	Ob Bal: Outlays (gross)	-1	-118	-2,848	-3,455
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-27	-52	-76	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	169	456	482	40
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	-52	-76	0
3100	Obligated balance, end of year (net)		=====		
		142	404	406	40
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		147	566	6,146	4,988
4110	Mand: Total outlays, gross	0	0	2,848	3,455
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4,684	-4,684
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-251
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-53	-53
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-4,737	-4,988
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-27	-52	-76	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-27	-52	-76	0
4160	Mand: Budget authority, net		=====	=====	
		120	514	1,333	0
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-1,889	-1,533

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
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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
FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	120	514	1,333	0
4190	Outlays, net (disc. and mand.)	0	0	-1,889	-1,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,479	13,479	13,479	13,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,479	13,479	13,479	13,479
1800	BA: Mand: Spending auth: Collected	0	0	0	666
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	197	394	592	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	885	3,919	131	0
1850	BA: Mand: Spending auth: Total	=====	=====	723	666
		1,082	4,314		
1900	Budget authority total (disc. and mand.)	=====	=====	723	666
		1,082	4,314		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,561	17,792	14,201	14,145

Status of Budgetary Resources

2002	DOWNWARD REESTIMATE	0	0	1,995	1,995
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	1,995	1,995
2201	Unob Bal: Apportioned: Avail in the current period	0	0	102	76
2403	Unob Bal: Unapportioned: Other	14,561	17,792	12,105	12,074
2500	Total budgetary resources	=====	=====	=====	=====
		14,561	17,792	14,201	14,145

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,995	1,995
3040	Ob Bal: Outlays (gross)	0	0	-1,995	-1,995
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-197	-394	-592	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-197	-394	-592	0
3100	Obligated balance, end of year (net)	-197	=====	=====	0
			-394	-592	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		1,082	4,314	723	666
4110	Mand: Total outlays, gross	0	0	1,995	1,995
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-666
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-666
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-197	-394	-592	0
4150	Mand: Additional offsets against BA only (total)	-197	=====	-592	0
			-394		
4160	Mand: Budget authority, net	885	=====	131	0
			3,919		
4170	Mand: Outlays, net	0	=====	=====	=====
			0	1,995	1,329
4180	Budget authority, net (disc. and mand.)	885	=====	131	0
			3,919		
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,995	1,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,403	21,403	21,403	21,403
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,403	21,403	21,403	21,403
1800	BA: Mand: Spending auth: Collected	0	6	6	698
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	326	653	979	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,465	6,543	248	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,792	7,201	1,233	698
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,792	7,201	1,233	698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,195	28,604	22,636	22,101

Status of Budgetary Resources

2002	DOWNWARD REESTIMATE	0	0	10,161	10,161
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	10,161	10,161
2201	Unob Bal: Apportioned: Avail in the current period	0	0	517	389
2403	Unob Bal: Unapportioned: Other	23,195	28,604	11,958	11,550
2500	Total budgetary resources	=====	=====	=====	=====
		23,195	28,604	22,636	22,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,161	10,161
3040	Ob Bal: Outlays (gross)	0	0	-10,161	-10,161
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-326	-653	-979	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-326	-653	-979	0
3100	Obligated balance, end of year (net)	-326	-653	-979	0

BA & O, Net

4090	Mand: Budget authority, gross	1,792	7,201	1,233	698
4110	Mand: Total outlays, gross	0	0	10,161	10,161
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-686
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-6	-12
4130	Mand: Offsets against gross BA and outlays (total)	0	-6	-6	-698
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-326	-653	-979	0
4150	Mand: Additional offsets against BA only (total)	-326	-653	-979	0
4160	Mand: Budget authority, net	1,465	6,543	248	0
4170	Mand: Outlays, net	0	-6	10,155	9,463
4180	Budget authority, net (disc. and mand.)	1,465	6,543	248	0
4190	Outlays, net (disc. and mand.)	0	-6	10,155	9,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
 Treasury Account:
 Budget Account Id: 021-70-4304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	249,796	249,796	249,796	249,796
1021	Unob Bal: Recov of prior year unpaid obligations	334	334	334	334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		250,130	250,130	250,130	250,130
1400	BA: Mand: Borrowing authority	87,000	186,000	192,000	183,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		87,000	186,000	192,000	183,000
1800	BA: Mand: Spending auth: Collected	3,834	4,143	62,852	79,963
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,371	4,032	6,955	-1,856
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-35,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	44,795	97,587	35,956	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-21,000	-21,000	-45,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,000	84,762	60,762	43,106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,000	270,762	252,762	226,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		366,130	520,892	502,892	476,237

Status of Budgetary Resources

2004	Direct obligations incurred (total)	143,008	239,269	292,885	296,443
2201	Unob Bal: Apportioned: Avail in the current period	10,342	17,081	14,914	11,356
2203	Unob Bal: Apportioned: Anticipated	0	43,799	0	0
2403	Unob Bal: Unapportioned: Other	212,780	220,744	195,094	168,438
2500	Total budgetary resources	=====	=====	=====	=====
		366,130	520,892	502,892	476,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
 Treasury Account:
 Budget Account Id: 021-70-4304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,679	1,679	1,679	1,679
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,856	-1,856	-1,856	-1,856
3020	Obligated balance, start of year (net)	====	====	====	====
		-177	-177	-177	-177
3030	Ob Bal: Obligations incurred: Unexpired accounts	143,008	239,269	292,885	296,443
3040	Ob Bal: Outlays (gross)	-141,857	-233,721	-279,791	-294,917
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,371	-4,032	-6,955	1,856
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-334	-334	-334	-334
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,496	6,893	14,439	2,871
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,227	-5,888	-8,811	0
3100	Obligated balance, end of year (net)	====	====	====	====
		-730	1,005	5,628	2,871

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		116,000	270,762	252,762	226,106
4110	Mand: Total outlays, gross	0	0	279,791	294,917
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,666	-1,666	-58,828	-58,828
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,054
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,169	-2,478	-4,024	-4,081
4130	Mand: Offsets against gross BA and outlays (total)	====	====	=====	=====
		-3,834	-4,143	-62,852	-79,963
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,371	-4,032	-6,955	1,856
4143	Mand: Offsets, BA only: Antic offsetting collect	21,000	21,000	45,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,629	16,968	38,045	1,856
4160	Mand: Budget authority, net	=====	=====	=====	=====
		131,795	283,587	227,956	148,000
4170	Mand: Outlays, net	====	====	=====	=====
		-3,834	-4,143	216,939	214,954
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		131,795	283,587	227,956	148,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -3,834	==== -4,143	===== 216,939	===== 214,954

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,194	1,194	1,194	1,194
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,194	1,194	1,195	1,195
1202	BA: Mand: Appropriation (trust fund)	0	5	490	491
1260	BA: Mand: Appropriations (total)	0	=====	490	491
		0	5	490	491
1900	Budget authority total (disc. and mand.)	0	=====	490	491
		0	5	490	491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,194	1,199	1,686	1,686

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	38	138	399	475
2004	Direct obligations incurred (total)	38	=====	399	475
		38	138	399	475
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,156	1,061	1,287	1,211
2500	Total budgetary resources	=====	=====	=====	=====
		1,194	1,199	1,686	1,686

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: (405) 954-8822 / randall.allen@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79	79	79	79
3020	Obligated balance, start of year (net)		=====		
		79	79	79	79
3030	Ob Bal: Obligations incurred: Unexpired accounts	38	138	399	475
3040	Ob Bal: Outlays (gross)	-56	-129	-201	-289
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	61	87	275	263
3100	Obligated balance, end of year (net)		=====		
		61	87	275	263

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	5	490	491
4100	Mand: Outlays from new authority	0	73	145	232
4101	Mand: Outlays from balances	56	57	57	57
4110	Mand: Total outlays, gross	0	0	201	289
4160	Mand: Budget authority, net		=====		
		0	5	490	491
4170	Mand: Outlays, net		=====		
		0	0	201	289
4180	Budget authority, net (disc. and mand.)		=====		
		0	5	490	491
4190	Outlays, net (disc. and mand.)		=====		
		0	0	201	289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	834	834	834	834
1021	Unob Bal: Recov of prior year unpaid obligations	0	82	82	82
1050	Unob Bal: Unobligated balance (total)		=====		
		834	916	916	916
1202	BA: Mand: Appropriation (trust fund)	0	19,600	41,600	41,600
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	19,600	41,600	41,600
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	19,600	41,600	41,600
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		834	20,516	42,516	42,516

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	29	229	28,201
2004	Direct obligations incurred (total)		=====		=====
		0	29	229	28,201
2301	Unob Bal: Exempt fm Appor: Avail in current period	833	20,487	42,287	14,315
2500	Total budgetary resources		=====	=====	=====
		834	20,516	42,516	42,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,673	20,673	20,673	20,673
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		20,673	20,673	20,673	20,673
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	29	229	28,201
3040	Ob Bal: Outlays (gross)	-9,397	-14,040	-19,478	-27,833
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-82	-82	-82
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,277	6,580	1,342	20,959
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		11,277	6,580	1,342	20,959

BA & O, Net

4090	Mand: Budget authority, gross	0	19,600	41,600	41,600
4100	Mand: Outlays from new authority	0	0	200	8,423
4101	Mand: Outlays from balances	9,397	14,040	19,278	19,410
4110	Mand: Total outlays, gross	0	0	19,478	27,833
	4160,Mand: Budget authority, net	0	19,600	41,600	41,600
	4170,Mand: Outlays, net	0	0	19,478	27,833
	4180,Budget authority, net (disc. and mand.)	0	19,600	41,600	41,600
	4190,Outlays, net (disc. and mand.)	0	0	19,478	27,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
 Treasury Account:
 Budget Account Id: 021-70-8547 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,027	2,027	2,027	2,027
1021	Unob Bal: Recov of prior year unpaid obligations	0	82	84	84
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,028	2,110	2,111	2,111
1202	BA: Mand: Appropriation (trust fund)	0	19,605	42,090	42,091
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	19,605	42,090	42,091
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	19,605	42,090	42,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,028	21,715	44,201	44,202

Status of Budgetary Resources

2004	Direct obligations incurred (total)	39	167	628	28,676
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,989	21,548	43,573	15,526
2500	Total budgetary resources	=====	=====	=====	=====
		2,028	21,715	44,201	44,202

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,752	20,752	20,752	20,752
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,752	20,752	20,752	20,752
3030	Ob Bal: Obligations incurred: Unexpired accounts	39	167	628	28,676
3040	Ob Bal: Outlays (gross)	-9,453	-14,170	-19,679	-28,122
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-82	-84	-84
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,337	6,667	1,617	21,222
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,337	6,667	1,617	21,222

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
 Treasury Account:
 Budget Account Id: 021-70-8547 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	19,605	42,090	42,091
4100	Mand: Outlays from new authority	0	73	344	8,656
4101	Mand: Outlays from balances	9,453	14,097	19,334	19,467
4110	Mand: Total outlays, gross	0	0	19,679	28,122
4160	Mand: Budget authority, net	0	19,605	42,090	42,091
4170	Mand: Outlays, net	0	0	19,679	28,122
4180	Budget authority, net (disc. and mand.)	0	19,605	42,090	42,091
4190	Outlays, net (disc. and mand.)	0	0	19,679	28,122

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Bureau Total, Non-Financing Accounts Maritime Administration
 Treasury Account:
 Budget Account Id: 021-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	295,787	295,787	295,787	295,787
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-26,288
1021	Unob Bal: Recov of prior year unpaid obligations	4,657	5,392	16,398	20,149
1024	Unob Bal: Borrowing authority withdrawn	-26,288	-26,288	-26,288	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,677
1041	Unob Bal: Antic recov of prior year unpaid obl	21,009	20,471	15,173	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		295,165	295,361	301,070	287,971
1100	BA: Disc: Appropriation	362,750	362,750	362,750	362,750
1121	BA: Disc: Approps transferred from other accounts	0	0	0	50,000
1150	BA: Disc: Anticipated appropriation	0	55,762	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		362,750	418,512	362,750	412,750
1200	BA: Mand: Appropriation	149,526	149,085	204,868	205,427
1202	BA: Mand: Appropriation (trust fund)	0	19,605	42,090	42,091
1232	BA: Mand: Unob bal of approps permanently reduced	0	-17	-17	-17
1236	BA: Mand: Appropriations applied to repay debt	0	-149,070	-149,070	-149,070
1250	BA: Mand: Anticipated appropriation	994	985	964	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		150,520	20,588	98,835	98,431
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	127,363
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		175,000	175,000	175,000	127,363
1700	BA: Disc: Spending auth: Collected	30,924	340,300	371,734	419,641
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	174,813	-5,579	-84,038	-77,981
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	232,057	133,473	126,915	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		437,794	468,194	414,611	341,660
1825	BA: Mand: Spending auth: Applied to repay debt	-149,520	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-149,520	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		976,544	1,082,294	1,051,196	980,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Bureau Total, Non-Financing Accounts Maritime Administration
 Treasury Account:
 Budget Account Id: 021-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,271,709	1,377,655	1,352,266	1,268,176

Status of Budgetary Resources

2004	Direct obligations incurred (total)	62,143	258,544	477,069	601,600
2104	Reimbursable obligations incurred (total)	121,599	214,689	279,719	367,935
2201	Unob Bal: Apportioned: Avail in the current period	505,032	549,295	340,119	224,412
2202	Unob Bal: Apportioned: Avail in subsequent periods	17,536	14,300	7,150	0
2203	Unob Bal: Apportioned: Anticipated	253,061	208,557	141,269	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,989	21,548	43,573	15,526
2403	Unob Bal: Unapportioned: Other	310,350	110,722	63,367	58,703
2500	Total budgetary resources	=====	=====	=====	=====
		1,271,709	1,377,655	1,352,266	1,268,176

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	398,127	398,127	398,127	398,127
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-151,254	-151,254	-151,254	-151,254
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		246,873	246,873	246,873	246,873
3030	Ob Bal: Obligations incurred: Unexpired accounts	183,374	472,731	756,009	968,682
3031	Ob Bal: Obligations incurred: Expired accounts	368	502	778	854
3040	Ob Bal: Outlays (gross)	-211,077	-403,560	-767,831	-981,125
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-175,254	-4,788	73,389	67,189
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	442	10,367	10,650	10,792
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,432	-5,052	-15,309	-18,071
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-225	-339	-1,089	-2,077
3090	Ob Bal: EOY: Unpaid obligations (gross)	366,135	462,409	370,686	366,389
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-326,067	-145,675	-67,216	-73,273
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,069	316,734	303,470	293,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Bureau Total, Non-Financing Accounts Maritime Administration
 Treasury Account:
 Budget Account Id: 021-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		800,544	886,706	777,361	754,410
4010	Disc: Outlays from new authority	71,558	187,651	346,931	494,872
4011	Disc: Outlays from balances	122,129	189,832	230,721	274,556
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		193,688	377,483	577,652	769,428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,714	-337,039	-367,495	-414,257
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-202	-14	-328	-474
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-3,247	-3,910	-4,909
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,924	-340,300	-371,734	-419,641
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-175,254	-4,788	73,389	67,189
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	442	10,367	10,650	10,792
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-174,813	5,579	84,038	77,981
4070	Disc: Budget authority, net	=====	=====	=====	=====
		594,807	551,985	489,665	412,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		162,763	37,183	205,919	349,786
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		176,000	195,588	273,835	225,794
4100	Mand: Outlays from new authority	7,487	11,530	170,394	191,781
4101	Mand: Outlays from balances	9,903	14,547	19,784	19,916
4110	Mand: Total outlays, gross	0	0	190,178	211,697
4160	Mand: Budget authority, net	=====	=====	=====	=====
		176,000	195,588	273,835	225,794
4170	Mand: Outlays, net		=====	=====	=====
		0	0	190,178	211,697
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		770,807	747,573	763,500	638,544

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Bureau Total, Non-Financing Accounts Maritime Administration
Treasury Account:
Budget Account Id: 021-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,763	37,183	396,097	561,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Treasury Account:
 Budget Account Id: 021-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	249,796	249,796	249,796	249,796
1021	Unob Bal: Recov of prior year unpaid obligations	334	334	334	334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		250,130	250,130	250,130	250,130
1400	BA: Mand: Borrowing authority	87,000	186,000	192,000	183,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		87,000	186,000	192,000	183,000
1800	BA: Mand: Spending auth: Collected	3,834	4,143	62,852	79,963
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,371	4,032	6,955	-1,856
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-35,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	44,795	97,587	35,956	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-21,000	-21,000	-45,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,000	84,762	60,762	43,106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,000	270,762	252,762	226,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		366,130	520,892	502,892	476,237

Status of Budgetary Resources

2004	Direct obligations incurred (total)	143,008	239,269	292,885	296,443
2201	Unob Bal: Apportioned: Avail in the current period	10,342	17,081	14,914	11,356
2203	Unob Bal: Apportioned: Anticipated	0	43,799	0	0
2403	Unob Bal: Unapportioned: Other	212,780	220,744	195,094	168,438
2500	Total budgetary resources	=====	=====	=====	=====
		366,130	520,892	502,892	476,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Bureau Total, Financing Accounts Maritime Administration
 Treasury Account:
 Budget Account Id: 021-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,679	1,679	1,679	1,679
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,856	-1,856	-1,856	-1,856
3020	Obligated balance, start of year (net)	====	====	====	====
		-177	-177	-177	-177
3030	Ob Bal: Obligations incurred: Unexpired accounts	143,008	239,269	292,885	296,443
3040	Ob Bal: Outlays (gross)	-141,857	-233,721	-279,791	-294,917
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,371	-4,032	-6,955	1,856
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-334	-334	-334	-334
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,496	6,893	14,439	2,871
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,227	-5,888	-8,811	0
3100	Obligated balance, end of year (net)	====	====	====	====
		-730	1,005	5,628	2,871

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		116,000	270,762	252,762	226,106
4110	Mand: Total outlays, gross	0	0	279,791	294,917
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,666	-1,666	-58,828	-58,828
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,054
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,169	-2,478	-4,024	-4,081
4130	Mand: Offsets against gross BA and outlays (total)	====	====	=====	=====
		-3,834	-4,143	-62,852	-79,963
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,371	-4,032	-6,955	1,856
4143	Mand: Offsets, BA only: Antic offsetting collect	21,000	21,000	45,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,629	16,968	38,045	1,856
4160	Mand: Budget authority, net	=====	=====	=====	=====
		131,795	283,587	227,956	148,000
4170	Mand: Outlays, net	====	====	=====	=====
		-3,834	-4,143	216,939	214,954
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		131,795	283,587	227,956	148,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Bureau Total, Financing Accounts Maritime Administration
Treasury Account:
Budget Account Id: 021-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -3,834	==== -4,143	===== 216,939	===== 214,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
 Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
 Treasury Account:
 Budget Account Id: 021- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,015,703	58,015,703	58,015,703	58,015,703
1010	Unob Bal: Transferred to other accounts	-4,350	-1,578,349	-1,486,538	-1,657,876
1011	Unob Bal: Transferred from other accounts	0	1,578,314	1,486,748	1,656,096
1012	Unob Bal: Expired balance transf to unexpired acct	0	35	35	2,024
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-4	149	51	-806,528
1021	Unob Bal: Recov of prior year unpaid obligations	1,301,529	1,777,322	2,241,360	3,487,597
1024	Unob Bal: Borrowing authority withdrawn	-26,288	-26,288	-26,288	0
1029	Unob Bal: Other balances withdrawn	0	0	-2	-156,288
1040	Unob Bal: Antic nonexpenditure transfers (net)	35	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	848,364	2,309,388	1,953,265	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,134,989	62,076,274	62,184,332	60,540,728
1100	BA: Disc: Appropriation	10,512,407	14,453,665	14,463,197	14,462,442
1101	BA: Disc: Appropriation (special fund)	93,291	86,973	86,973	86,973
1102	BA: Disc: Appropriation (trust fund)	16,500,752	62,853,605	62,853,596	62,302,928
1120	BA: Disc: Approps transferred to other accounts	-114,759	-854,345	-1,337,616	-107,091
1121	BA: Disc: Approps transferred from other accounts	119,109	854,512	806,831	158,463
1131	BA: Disc: Unob bal of approps permanently reduced	0	-16,303	-23,103	-50,800
1132	BA: Disc: Appropriations temporarily reduced	-1,250	-1,250	-1,250	0
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-7,888
1134	BA: Disc: Appropriations precluded from obligation	-15,772,292	-21,279	-9,258	0
1137	BA: Disc: Approps applied to liq contract auth	-9,308,234	-55,464,898	-55,434,887	-54,974,989
1150	BA: Disc: Anticipated appropriation	15	55,777	18,454	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,567	475	-361	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,030,606	21,946,932	21,422,577	21,870,038
1200	BA: Mand: Appropriation	149,526	204,171	19,759,954	19,778,955
1201	BA: Mand: Appropriation (special fund)	30,551	42,950	68,074	77,770
1202	BA: Mand: Appropriation (trust fund)	3,597,575	31,499	158,298	729,564
1203	BA: Mand: Appropriation (previously unavailable)	27,321	26,643	10,244	0
1220	BA: Mand: Approps transferred to other accounts	-25,000	-41,000	-58,649	-2,396,593
1221	BA: Mand: Approps transferred from other accounts	25,000	41,000	588,638	2,396,593
1232	BA: Mand: Unob bal of approps permanently reduced	0	-17	-346	-17
1235	BA: Mand: Appropriations precluded from obligation	-3,503,555	-9,000	-1	-5,007
1236	BA: Mand: Appropriations applied to repay debt	0	-149,070	-149,070	-149,070
1238	BA: Mand: Approps applied to liq contract auth	-779,040	0	0	-549,898
1250	BA: Mand: Anticipated appropriation	21,439	106,834	964	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
 Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
 Treasury Account:
 Budget Account Id: 021- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		-456,182	254,008	20,378,107	19,882,298
<u>1400 BA: Mand: Borrowing authority</u>		175,000	175,000	175,000	127,363
1440,BA: Mand: Borrowing authority (total)		=====	=====	=====	=====
		175,000	175,000	175,000	127,363
<u>1500 BA: Disc: Contract authority</u>		8,535,393	319,255	737,454	0
<u>1510 BA: Disc: Contract auth: Trans to other accounts</u>		-25,883	109,532	-330,426	0
<u>1511 BA: Disc: Contract auth: Trans from other accounts</u>		25,883	-109,532	330,426	0
<u>1522 BA: Disc: Contract auth: Precluded from ob (lim)</u>		-6,765,922	-3,698,131	-17,336,309	0
1540,BA: Disc: Contract authority (total)		=====	=====	=====	0
		1,769,471	-3,378,876	-16,598,855	0
<u>1600 BA: Mand: Contract authority</u>		10,403,922	21,923,669	63,682,203	64,909,999
<u>1610 BA: Mand: Contract auth: Trans to other accounts</u>		0	0	0	42,687
<u>1611 BA: Mand: Contract auth: Trans from other accounts</u>		0	0	0	-42,687
<u>1620 BA: Mand: Contract authority permanently reduced</u>		0	0	0	-25,000
<u>1621 BA: Mand: Contract auth: Unob bal perm reduced</u>		-2,573,755	-405,259	-404,930	-2,621,562
<u>1622 BA: Mand: Contract auth: Precluded from ob (lim)</u>		0	0	-145,640	0
1640,BA: Mand: Contract authority (total)		=====	=====	=====	=====
		7,830,167	21,518,410	63,131,633	62,263,438
<u>1700 BA: Disc: Spending auth: Collected</u>		2,172,787	4,512,684	5,876,378	6,372,255
<u>1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src</u>		2,722,500	994,301	-78,789	-409,910
<u>1702 BA: Disc: Spending auth: Previously unavailable</u>		-771	-771	-771	0
<u>1710 BA: Disc: Spending auth: Trans to other accounts</u>		0	-20,000	-20,000	0
<u>1711 BA: Disc: Spending auth: Trans from other accounts</u>		0	20,000	20,000	0
<u>1725 BA: Disc: Spending auth: Precluded from ob (lim)</u>		-348,481	0	-2,993	0
<u>1727 BA: Disc: Spending auth: Applied to liq cont auth</u>		-145,000	-60,000	-90,000	0
<u>1740 BA: Disc: Spending auth:Antic colls, reimbs, other</u>		1,731,344	1,146,418	994,855	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		6,132,380	6,592,632	6,698,681	5,962,346
<u>1800 BA: Mand: Spending auth: Collected</u>		58,975	107,526	173,227	207,835
<u>1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src</u>		27,324	27,264	12,258	-53
<u>1820 BA: Mand: Spending auth: Cap trans to general fund</u>		0	0	0	-19,052
<u>1825 BA: Mand: Spending auth: Applied to repay debt</u>		-149,520	0	0	0
<u>1840 BA: Mand: Spending auth:Antic colls, reimbs, other</u>		164,272	92,438	34,903	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		101,052	227,228	220,388	188,730

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
 Treasury Account:
 Budget Account Id: 021- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	17,582,494	47,335,335	95,427,530	110,294,212
1910	Total budgetary resources (disc. and mand.)	77,717,483	109,411,608	157,611,863	170,834,940

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,488,747	32,336,634	71,669,059	109,808,727
2104	Reimbursable obligations incurred (total)	525,931	1,008,776	1,504,988	2,039,375
2201	Unob Bal: Apportioned: Avail in the current period	52,957,633	67,317,686	78,763,741	40,636,964
2202	Unob Bal: Apportioned: Avail in subsequent periods	594,899	517,987	231,709	0
2203	Unob Bal: Apportioned: Anticipated	2,438,208	3,404,718	2,873,718	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	425,226	407,327	354,132	319,221
2402	Unob Bal: Unapportioned: Withheld pend rescission	-1,250	-1,250	-1,250	0
2403	Unob Bal: Unapportioned: Other	4,288,088	4,419,729	2,215,765	18,030,653
2500	Total budgetary resources	77,717,483	109,411,608	157,611,863	170,834,940

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,103,708	107,103,708	107,103,708	107,103,708
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	4	421	-631	788,026
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,507,110	-1,507,110	-1,507,110	-1,507,110
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-166	982	-5,112
3020	Obligated balance, start of year (net)	105,596,603	105,596,854	105,596,949	106,379,513
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,982,648	33,299,665	73,120,755	111,781,136
3031	Ob Bal: Obligations incurred: Expired accounts	32,030	45,745	53,292	66,965
3040	Ob Bal: Outlays (gross)	-23,509,537	-39,769,599	-79,621,603	-104,113,872
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,759,031	-1,151,950	-96,735	212,506
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9,206	130,385	163,267	197,457
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-6,344
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	6,344	32,687
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,251,686	-1,710,441	-2,125,336	-3,272,594
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,844	-66,881	-116,024	-215,003
3090	Ob Bal: EOY: Unpaid obligations (gross)	99,307,324	98,902,617	98,420,505	112,164,711
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,256,935	-2,528,840	-1,439,596	-1,102,259

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
 Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
 Treasury Account:
 Budget Account Id: 021- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		95,050,390	96,373,777	96,980,909	111,062,452

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,932,457	25,160,688	11,522,403	27,832,384
4010	Disc: Outlays from new authority	6,584,439	11,090,492	18,777,028	28,508,381
4011	Disc: Outlays from balances	15,635,120	28,206,453	40,351,369	54,901,357
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,219,559	39,296,946	59,128,397	83,409,737
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,153,638	-4,473,285	-5,783,487	-6,240,495
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-202	-14	-328	-474
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,432	-32,932	-81,985	-116,507
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,516	-6,454	-10,578	-14,779
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,172,787	-4,512,684	-5,876,378	-6,372,255
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,731,706	-1,124,686	-84,477	212,453
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,206	130,385	163,267	197,457
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,722,500	-994,301	78,789	409,910
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,037,169	19,653,703	5,724,813	21,870,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,046,771	34,784,262	53,252,019	77,037,482
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,650,037	22,174,646	83,905,128	82,461,828
4100	Mand: Outlays from new authority	148,821	67,701	19,829,200	20,055,214
4101	Mand: Outlays from balances	1,141,157	404,953	664,006	648,920
4110	Mand: Total outlays, gross	0	0	20,493,205	20,704,135
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,314	-8,173	-24,487	-48,053
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,577	-19,603	-33,457	-38,043
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,083	-79,751	-115,282	-121,739

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58,975	-107,526	-173,227	-207,835
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-27,324	-27,264	-12,258	53
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,324	-27,264	-12,258	53
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,563,738	22,039,856	83,719,643	82,254,046
4170	Mand: Outlays, net	=====	=====	=====	=====
		-58,975	-107,526	20,319,979	20,496,300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,600,907	41,693,560	89,444,457	104,124,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,987,796	34,676,735	73,571,998	97,533,782

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 Budget Account Id: 021- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	264,137	264,137	264,137	264,137
1021	Unob Bal: Recov of prior year unpaid obligations	334	35,428	47,428	47,428
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-11,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		264,471	299,565	311,565	300,365
1400	BA: Mand: Borrowing authority	1,074,560	1,317,864	2,115,440	2,375,577
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-13,361	-46,708	-206,493	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,061,199	1,271,155	1,908,947	2,375,577
1800	BA: Mand: Spending auth: Collected	29,020	57,619	319,305	400,645
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	74,252	76,557	136,352	108,377
1825	BA: Mand: Spending auth: Applied to repay debt	-65	-131	-198	-180,010
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	49,070	105,851	74,563	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-21,201	-21,134	-76,336	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		131,076	218,760	453,686	329,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,192,275	1,489,916	2,362,633	2,704,588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,456,746	1,789,480	2,674,198	3,004,953

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,158,281	1,451,262	2,406,048	2,778,188
2201	Unob Bal: Apportioned: Avail in the current period	75,188	56,208	58,236	11,356
2203	Unob Bal: Apportioned: Anticipated	0	43,799	0	0
2403	Unob Bal: Unapportioned: Other	223,277	238,212	209,914	215,409
2500	Total budgetary resources	=====	=====	=====	=====
		1,456,746	1,789,480	2,674,198	3,004,953

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,519,805	2,519,805	2,519,805	2,519,805
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-216,886	-216,886	-216,886	-216,886
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,302,919	2,302,919	2,302,919	2,302,919
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,158,281	1,451,262	2,406,048	2,778,188
3040	Ob Bal: Outlays (gross)	-350,010	-532,797	-725,322	-1,056,064
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-74,252	-76,557	-136,352	-108,377
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-334	-35,428	-47,428	-47,428
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,327,742	3,402,841	4,153,103	4,194,501
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-291,138	-293,443	-353,238	-325,263
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,036,604	3,109,398	3,799,865	3,869,238

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,192,275	1,489,916	2,362,633	2,704,588
4110	Mand: Total outlays, gross	0	0	725,322	1,056,064
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,819	-26,493	-250,018	-283,680
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33,535
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,201	-31,126	-69,287	-83,429
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,020	-57,619	-319,305	-400,645
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-74,252	-76,557	-136,352	-108,377
4143	Mand: Offsets, BA only: Antic offsetting collect	21,201	21,134	76,336	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,051	-55,422	-60,016	-108,377
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,110,204	1,376,875	1,983,312	2,195,567
4170	Mand: Outlays, net	=====	=====	=====	=====
		-29,020	-57,619	406,016	655,419
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,110,204	1,376,875	1,983,312	2,195,567
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-29,020	-57,619	406,016	655,419