

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,971	13,971	13,971	13,971
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,496
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-27	-27
1021	Unob Bal: Recov of prior year unpaid obligations	114	382	382	519
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	149	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,235	14,503	14,476	9,968
1700	BA: Disc: Spending auth: Collected	1,210	1,633	6,235	8,982
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,302	-1,566	-1,545	-1,533
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,294	3,872	5,237	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,202	3,939	9,928	7,449
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,202	3,939	9,928	7,449
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,438	18,443	24,404	17,417

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	219	0	7,559	0
2002	All Programs	0	7,396	0	13,286
2004	Direct obligations incurred (total)		=====	=====	=====
		219	7,396	7,559	13,286
2102	All Programs	16	18	23	86
2104	Reimbursable obligations incurred (total)		=====		
		16	18	23	86
2201	Unob Bal: Apportioned: Avail in the current period	13,632	6,880	11,436	4,044
2203	Unob Bal: Apportioned: Anticipated	4,444	4,022	5,387	0
2403	Unob Bal: Unapportioned: Other	127	127	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,438	18,443	24,404	17,417

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,732	17,732	17,732	17,732
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,808	-1,808	-1,808	-1,808
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	27	27
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,924	15,924	15,951	15,951
3030	Ob Bal: Obligations incurred: Unexpired accounts	236	7,414	7,581	13,372
3040	Ob Bal: Outlays (gross)	-952	-2,774	-4,137	-5,158
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,302	1,566	1,545	1,533
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114	-382	-382	-519
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,901	21,989	20,793	25,427
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-505	-241	-236	-247
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,396	21,748	20,558	25,179

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,202	3,939	9,928	7,449
4010	Disc: Outlays from new authority	187	379	593	1,426
4011	Disc: Outlays from balances	765	2,395	3,544	3,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		952	2,774	4,137	5,158
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,205	-1,220	-5,431	-7,235
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6	-414	-804	-1,747
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,210	-1,633	-6,235	-8,982
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,302	1,566	1,545	1,533
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,302	1,566	1,545	1,533
4070	Disc: Budget authority, net	=====	=====	=====	0
		4,294	3,872	5,237	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-259	1,141	-2,098	-3,824

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,294	===== 3,872	===== 5,237	 0
4190	Outlays, net (disc. and mand.)	===== -259	===== 1,141	===== -2,098	===== -3,824

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	102,686	102,686	0	102,686
1103	BA: Disc: Approp available from subsequent year	0	0	102,686	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-205	-205
1134	BA: Disc: Appropriations precluded from obligation	-59,075	-49,238	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,611	53,448	102,481	102,481
1700	BA: Disc: Spending auth: Collected	4,804	9,237	17,003	23,216
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,842	2,942	6,372	-434
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,373	15,840	4,644	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,019	28,019	28,019	22,782
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,630	81,467	130,500	125,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,630	81,467	130,500	125,263

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18,562	45,109	75,791	96,097
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,562	45,109	75,791	96,097
2102	All Programs	1,139	10,148	20,536	22,269
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,139	10,148	20,536	22,269
2201	Unob Bal: Apportioned: Avail in the current period	33,556	10,371	14,101	6,887
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	15,427	0
2203	Unob Bal: Apportioned: Anticipated	18,373	15,840	4,644	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10
2500	Total budgetary resources	=====	=====	=====	=====
		71,630	81,467	130,500	125,263

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,701	55,257	96,327	118,366
3040	Ob Bal: Outlays (gross)	-14,883	-45,541	-77,707	-105,554
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,842	-2,942	-6,372	434
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,819	9,716	18,620	12,813
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,842	-2,942	-6,372	434
3100	Obligated balance, end of year (net)	====	=====	=====	=====
		-23	6,774	12,248	13,246

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		71,630	81,467	130,500	125,263
4010	Disc: Outlays from new authority	14,883	45,541	77,707	105,554
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,883	45,541	77,707	105,554
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,685	-8,930	-16,573	-22,703
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-119	-308	-429	-513
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,804	-9,237	-17,003	-23,216
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,842	-2,942	-6,372	434
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-4,842	-2,942	-6,372	434
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,984	69,288	107,125	102,481
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,079	36,304	60,705	82,338
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,984	69,288	107,125	102,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,079	36,304	60,705	82,338

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,037	4,037	4,037	4,037
1021	Unob Bal: Recov of prior year unpaid obligations	383	828	1,093	1,103
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,420	4,866	5,130	5,140
1700	BA: Disc: Spending auth: Collected	808	886	958	1,332
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-705	-773	-840	-1,207
1750	BA: Disc: Spending auth: Total	====	====	====	====
		103	113	118	124
1900	Budget authority total (disc. and mand.)	====	====	====	====
		103	113	118	124
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,524	4,979	5,249	5,264

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	401	422	430	754
2004	Direct obligations incurred (total)	====	====	====	====
		401	422	430	754
2102	All Programs	108	109	109	109
2104	Reimbursable obligations incurred (total)	====	====	====	====
		108	109	109	109
2403	Unob Bal: Unapportioned: Other	4,015	4,449	4,710	4,402
2500	Total budgetary resources	====	====	====	====
		4,524	4,979	5,249	5,264

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,096	15,096	15,096	15,096
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-810	-810	-810	-810
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,286	14,286	14,286	14,286
3031	Ob Bal: Obligations incurred: Expired accounts	509	531	539	863
3040	Ob Bal: Outlays (gross)	-6,057	-9,535	-10,504	-11,569
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	705	773	840	1,207
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-383	-828	-1,093	-1,103
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,165	5,262	4,038	3,286
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-105	-36	30	398
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,060	5,226	4,068	3,684

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		103	113	118	124
4011	Disc: Outlays from balances	6,057	9,535	10,504	11,569
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,057	9,535	10,504	11,569
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-808	-886	-958	-1,331
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-808	-886	-958	-1,332
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	705	773	840	1,207
4060	Disc: Additional offsets against BA only (total)		=====		=====
		705	773	840	1,207
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,248	8,649	9,546	10,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,248	8,649	9,546	10,238

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,115	6,115	6,115	6,115
1021	Unob Bal: Recov of prior year unpaid obligations	228	506	1,351	2,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,343	6,620	7,466	8,322
1700	BA: Disc: Spending auth: Collected	0	117	117	114
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-117	-117	-113
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,343	6,620	7,466	8,322

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1,718
2004	Direct obligations incurred (total)		=====		=====
		1	1	1	1,718
2403	Unob Bal: Unapportioned: Other	6,342	6,620	7,465	6,604
2500	Total budgetary resources	=====	=====	=====	=====
		6,343	6,620	7,466	8,322



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,264	3,264	3,264	3,264
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	399	399	399	399
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,663	3,663	3,663	3,663
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1,718
3040	Ob Bal: Outlays (gross)	-127	-166	-381	-529
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	117	117	113
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-228	-506	-1,351	-2,207
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,910	2,594	1,533	2,246
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	399	516	516	512
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,309	3,110	2,049	2,758

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	127	166	381	529
4020	Disc: Total outlays, gross		=====		
		127	166	381	529
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-117	-117	-114
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-117	-117	-114
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	117	117	113
4060	Disc: Additional offsets against BA only (total)		=====		
		0	117	117	113
4080	Disc: Outlays, net		=====		
		127	48	264	415
4190	Outlays, net (disc. and mand.)		=====		
		127	48	264	415

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,839	4,839	4,839	4,839
1021	Unob Bal: Recov of prior year unpaid obligations	112	195	324	399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,951	5,035	5,163	5,238
1700	BA: Disc: Spending auth: Collected	0	1	1	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1	-5
1750	BA: Disc: Spending auth: Total		=====		
		0	2	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	2	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,951	5,037	5,164	5,239

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	4,946	5,031	5,159	5,234
2500	Total budgetary resources	=====	=====	=====	=====
		4,951	5,037	5,164	5,239

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<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,363	3,363	3,363	3,363
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	63	63	63	63
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,426	3,426	3,426	3,426
3031	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3040	Ob Bal: Outlays (gross)	-39	-261	-356	-267
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	1	5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-195	-324	-399
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,218	2,913	2,689	2,703
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	62	62	63	67
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,280	2,975	2,752	2,770

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2	1	1
4011	Disc: Outlays from balances	39	261	356	267
4020	Disc: Total outlays, gross		=====		
		39	261	356	267
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	5
4080	Disc: Outlays, net		=====		
		40	259	355	261
4190	Outlays, net (disc. and mand.)		=====		
		40	259	355	261

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /07-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,770	1,770	1,770	1,770
1021	Unob Bal: Recov of prior year unpaid obligations	28	147	665	684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,798	1,917	2,435	2,454
1700	BA: Disc: Spending auth: Collected	0	0	0	2,147
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-18	-2,177
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-18	-29
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-18	-29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,798	1,917	2,417	2,425

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,798	1,917	2,417	2,424
2500	Total budgetary resources	=====	=====	=====	=====
		1,798	1,917	2,417	2,425

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,345	2,345	2,345	2,345
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)	=====	=====	=====	=====
		-328	-328	-328	-328
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	-2	-306	-324	-454
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	18	2,177
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-147	-665	-684
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,316	1,892	1,358	1,208
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,674	-2,673	-2,656	-497
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-358	-781	-1,298	711

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Budget Agency: Department of Transportation  
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 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /07-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0	0	-18	-29
4011	Disc: Outlays from balances	2	306	324	454
4020	Disc: Total outlays, gross	2	306	324	454
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,147
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2,147
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	18	2,177
4060	Disc: Additional offsets against BA only (total)	0	0	18	2,177
4080	Disc: Outlays, net	2	306	324	-1,693
4190	Outlays, net (disc. and mand.)	2	306	324	-1,693

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /06-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,480	1,480	1,480	1,480
1021	Unob Bal: Recov of prior year unpaid obligations	13	63	107	2,015
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,493	1,543	1,587	489
1700	BA: Disc: Spending auth: Collected	1,894	1,280	2,195	2,148
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,896	-1,289	-2,205	-2,637
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-9	-9	-489
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-9	-9	-489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,491	1,534	1,577	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	1,491	1,534	1,577	0
2500	Total budgetary resources	=====	=====	=====	
		1,491	1,534	1,577	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /06-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,253	1,253	1,253	1,253
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,637	-2,637	-2,637	-2,637
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,384	-1,384	-1,384	-1,384
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3040	Ob Bal: Outlays (gross)	-51	44	42	762
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,896	1,289	2,205	2,637
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-63	-107	-2,015
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,188	1,234	1,187	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-741	-1,348	-432	0
3100	Obligated balance, end of year (net)	====	====	====	====
		448	-114	755	0

**BA & O, Net**

4000	Disc: Budget authority, gross		====		
		-2	-9	-9	-489
4011	Disc: Outlays from balances	51	-44	-42	-762
4020	Disc: Total outlays, gross		====		
		51	-44	-42	-762
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,894	-1,280	-2,195	-2,148
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-1,894	-1,280	-2,195	-2,148
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,896	1,289	2,205	2,637
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		1,896	1,289	2,205	2,637
4080	Disc: Outlays, net	====	====	====	====
		-1,843	-1,324	-2,237	-2,911
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-1,843	-1,324	-2,237	-2,911

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,213	32,213	32,213	32,213
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,496
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-27	-27
1021	Unob Bal: Recov of prior year unpaid obligations	878	2,122	3,922	6,926
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,006
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	149	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,241	34,484	36,257	31,610
1100	BA: Disc: Appropriation	102,686	102,686	0	102,686
1103	BA: Disc: Approp available from subsequent year	0	0	102,686	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-205	-205
1134	BA: Disc: Appropriations precluded from obligation	-59,075	-49,238	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,611	53,448	102,481	102,481
1700	BA: Disc: Spending auth: Collected	8,716	13,156	26,510	37,945
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	939	-804	1,648	-8,106
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,667	19,712	9,881	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,322	32,064	38,039	29,839
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,933	85,512	140,520	132,320
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,174	119,997	176,777	163,930



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Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
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 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	19,188	52,934	83,787	111,861
2104	Reimbursable obligations incurred (total)	1,264	10,274	20,668	22,464
2201	Unob Bal: Apportioned: Avail in the current period	47,187	17,251	25,538	10,931
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	15,427	0
2203	Unob Bal: Apportioned: Anticipated	22,817	19,861	10,031	0
2403	Unob Bal: Unapportioned: Other	18,718	19,677	21,327	18,674
2500	Total budgetary resources	=====	=====	=====	=====
		109,174	119,997	176,777	163,930

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,053	43,053	43,053	43,053
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,466	-7,466	-7,466	-7,466
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	27	27
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,587	35,587	35,614	35,614
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,937	62,671	103,909	131,739
3031	Ob Bal: Obligations incurred: Expired accounts	515	537	546	2,587
3040	Ob Bal: Outlays (gross)	-22,110	-58,539	-93,367	-122,769
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,540	-1,376	-4,828	1,967
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,601	2,179	3,180	6,139
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114	-382	-382	-519
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-764	-1,740	-3,540	-6,407
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,516	45,599	50,218	47,683
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,405	-6,662	-9,087	667
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,112	38,937	41,132	48,350

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 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,933	85,512	140,520	132,320
4010	Disc: Outlays from new authority	15,070	45,920	78,300	106,979
4011	Disc: Outlays from balances	7,040	12,619	15,067	15,789
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,110	58,539	93,367	122,769
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,591	-12,435	-25,277	-35,685
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-125	-721	-1,233	-2,260
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,716	-13,156	-26,510	-37,945
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,540	-1,376	-4,828	1,967
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,601	2,179	3,180	6,139
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-939	804	-1,648	8,106
4070	Disc: Budget authority, net	=====	=====	=====	=====
		66,278	73,160	112,362	102,481
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,394	45,383	66,857	84,824
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,278	73,160	112,362	102,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,394	45,383	66,857	84,824

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/13-0143  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	528,000	528,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,056	-1,056
1160	BA: Disc: Appropriation (total)	0	0	526,944	526,944
1900	Budget authority total (disc. and mand.)	0	0	526,944	526,944
1910	Total budgetary resources (disc. and mand.)	0	0	526,944	526,944

**Status of Budgetary Resources**

2002	All Programs	0	0	0	986
2004	Direct obligations incurred (total)	0	0	0	986
2201	Unob Bal: Apportioned: Avail in the current period	0	0	526,944	525,958
2500	Total budgetary resources	0	0	526,944	526,944

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	986
3040	Ob Bal: Outlays (gross)	0	0	0	-87
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	899
3100	Obligated balance, end of year (net)	0	0	0	899

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 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	===== 526,944	===== 526,944
4010	Disc: Outlays from new authority	0	0	0	87
4020	Disc: Total outlays, gross	0	==== 0	===== 0	===== 87
4070	Disc: Budget authority, net	0	==== 0	===== 526,944	===== 526,944
4080	Disc: Outlays, net	0	==== 0	===== 0	===== 87
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 526,944	===== 526,944
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 0	===== 87

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 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -10/12-0143  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	599,000	599,000	599,000	599,000
1010	Unob Bal: Transferred to other accounts	-575,383	-575,383	-574,071	-574,727
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,621	23,621	24,934	24,278
1100	BA: Disc: Appropriation	600,000	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-345,180	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		254,820	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		254,820	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		278,441	23,621	24,934	24,278

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	108	0	0	0
2002	All Programs	0	20,524	21,114	22,050
2004	Direct obligations incurred (total)	108	20,524	21,114	22,050
2201	Unob Bal: Apportioned: Avail in the current period	278,329	3,093	3,815	2,223
2403	Unob Bal: Unapportioned: Other	4	4	5	5
2500	Total budgetary resources	=====	=====	=====	=====
		278,441	23,621	24,934	24,278

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	758	758	758	758
	3020,Obligated balance, start of year (net)		=====		
		758	758	758	758
3030	Ob Bal: Obligations incurred: Unexpired accounts	108	20,524	21,114	22,050
3040	Ob Bal: Outlays (gross)	-499	-20,847	-21,386	-21,938
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	364	432	482	865
	3100,Obligated balance, end of year (net)		=====		
		364	432	482	865

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		254,820	0	0	0
4011	Disc: Outlays from balances	499	20,847	21,386	21,938
4020	Disc: Total outlays, gross		=====	=====	=====
		499	20,847	21,386	21,938
4070	Disc: Budget authority, net	=====	=====		
		254,820	0	0	0
4080	Disc: Outlays, net		=====	=====	=====
		499	20,847	21,386	21,938
4180	Budget authority, net (disc. and mand.)	=====	=====		
		254,820	0	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		499	20,847	21,386	21,938

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	575,383	575,383	574,071	574,727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		575,383	575,383	574,071	574,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		575,383	575,383	574,071	574,727

**Status of Budgetary Resources**

2002	All Programs	18	229,625	322,839	449,765
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18	229,625	322,839	449,765
2201	Unob Bal: Apportioned: Avail in the current period	575,365	345,758	251,232	124,962
2500	Total budgetary resources	=====	=====	=====	=====
		575,383	575,383	574,071	574,727

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	18	229,625	322,839	449,765
3040	Ob Bal: Outlays (gross)	-4	-50	-450	-11,292
3090	Ob Bal: EOY: Unpaid obligations (gross)	13	229,575	322,389	438,473
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13	229,575	322,389	438,473

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4	50	450	11,292
4020	Disc: Total outlays, gross		=====		=====
		4	50	450	11,292
4080	Disc: Outlays, net		=====		=====
		4	50	450	11,292
4190	Outlays, net (disc. and mand.)		=====		=====
		4	50	450	11,292

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	599,000	599,000	599,000	599,000
1010	Unob Bal: Transferred to other accounts	-575,383	-575,383	-574,071	-574,727
1011	Unob Bal: Transferred from other accounts	575,383	575,383	574,071	574,727
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		599,004	599,004	599,005	599,005
1100	BA: Disc: Appropriation	600,000	0	528,000	528,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,056	-1,056
1134	BA: Disc: Appropriations precluded from obligation	-345,180	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		254,820	0	526,944	526,944
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		254,820	0	526,944	526,944
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		853,824	599,004	1,125,949	1,125,949

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	126	250,150	343,954	472,801
2201	Unob Bal: Apportioned: Avail in the current period	853,694	348,851	781,990	653,143
2403	Unob Bal: Unapportioned: Other	4	4	5	5
2500	Total budgetary resources	=====	=====	=====	=====
		853,824	599,004	1,125,949	1,125,949

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	758	758	758	758
3020	Obligated balance, start of year (net)		=====		
		758	758	758	758
3030	Ob Bal: Obligations incurred: Unexpired accounts	126	250,150	343,954	472,801
3040	Ob Bal: Outlays (gross)	-504	-20,897	-21,836	-33,317
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	377	230,007	322,871	440,238
3100	Obligated balance, end of year (net)		=====	=====	=====
		377	230,007	322,871	440,238

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		254,820	0	526,944	526,944
4010	Disc: Outlays from new authority	0	0	0	87
4011	Disc: Outlays from balances	504	20,897	21,836	33,230
4020	Disc: Total outlays, gross		=====	=====	=====
		504	20,897	21,836	33,317
4070	Disc: Budget authority, net	=====	=====	=====	=====
		254,820	0	526,944	526,944
4080	Disc: Outlays, net		=====	=====	=====
		504	20,897	21,836	33,317
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		254,820	0	526,944	526,944
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		504	20,897	21,836	33,317

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	40,328	40,328	40,328	40,328
1010	Unob Bal: Transferred to other accounts	-10,300	-10,300	-10,300	-25,033
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1041	Unob Bal: Antic recov of prior year unpaid obl	14,998	14,998	14,998	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,028	45,028	45,028	15,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,028	45,028	45,028	15,296

**Status of Budgetary Resources**

2002	All Programs	538	20,882	18,161	14,841
2004	Direct obligations incurred (total)	538	=====	=====	=====
			20,882	18,161	14,841
2201	Unob Bal: Apportioned: Avail in the current period	29,492	9,148	11,868	455
2203	Unob Bal: Apportioned: Anticipated	14,998	14,998	14,998	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,028	45,028	45,028	15,296

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62	62	62	62
3020	Obligated balance, start of year (net)	62	=====	62	62
			62		
3030	Ob Bal: Obligations incurred: Unexpired accounts	538	20,882	18,161	14,841
3040	Ob Bal: Outlays (gross)	-538	-20,831	-18,114	-14,445
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	60	111	107	456
3100	Obligated balance, end of year (net)	60	=====	107	456
			111		

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	538	20,831	18,114	14,445
4020	Disc: Total outlays, gross		=====	=====	=====
		538	20,831	18,114	14,445
4080	Disc: Outlays, net		=====	=====	=====
		538	20,831	18,114	14,445
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		538	20,831	18,114	14,445

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,038,900	1,038,900	1,038,900	1,038,900
1011	Unob Bal: Transferred from other accounts	10,300	10,300	10,300	25,033
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,107	2,107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,049,200	1,049,200	1,051,307	1,066,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,049,200	1,049,200	1,051,307	1,066,040

**Status of Budgetary Resources**

2002	All Programs	942,608	1,044,280	1,046,722	1,066,037
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		942,608	1,044,280	1,046,722	1,066,037
2201	Unob Bal: Apportioned: Avail in the current period	106,592	4,919	2,477	3
2403	Unob Bal: Unapportioned: Other	0	0	2,107	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,049,200	1,049,200	1,051,307	1,066,040

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	410,947	410,947	410,947	410,947
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		410,947	410,947	410,947	410,947
3030	Ob Bal: Obligations incurred: Unexpired accounts	942,608	1,044,280	1,046,722	1,066,037
3040	Ob Bal: Outlays (gross)	-15,234	-44,759	-101,528	-220,931
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,107	-2,107
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,338,321	1,410,468	1,354,034	1,253,946
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,338,321	1,410,468	1,354,034	1,253,946

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	15,234	44,759	101,528	220,931
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,234	44,759	101,528	220,931
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,234	44,759	101,528	220,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,234	44,759	101,528	220,931

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,079,227	1,079,227	1,079,227	1,079,227
1010	Unob Bal: Transferred to other accounts	-10,300	-10,300	-10,300	-25,033
1011	Unob Bal: Transferred from other accounts	10,300	10,300	10,300	25,033
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2,109	2,109
1041	Unob Bal: Antic recov of prior year unpaid obl	14,998	14,998	14,998	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,094,227	1,094,227	1,096,334	1,081,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,094,227	1,094,227	1,096,334	1,081,337

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	943,146	1,065,162	1,064,884	1,080,878
2201	Unob Bal: Apportioned: Avail in the current period	136,084	14,067	14,346	459
2203	Unob Bal: Apportioned: Anticipated	14,998	14,998	14,998	0
2403	Unob Bal: Unapportioned: Other	0	0	2,107	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,094,227	1,094,227	1,096,334	1,081,337

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	411,009	411,009	411,009	411,009
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		411,009	411,009	411,009	411,009
3030	Ob Bal: Obligations incurred: Unexpired accounts	943,146	1,065,162	1,064,884	1,080,878
3040	Ob Bal: Outlays (gross)	-15,771	-65,590	-119,642	-235,376
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2,109	-2,109
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,338,381	1,410,580	1,354,142	1,254,402
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,338,381	1,410,580	1,354,142	1,254,402

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	15,771	65,590	119,642	235,376
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,771	65,590	119,642	235,376
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,771	65,590	119,642	235,376
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,771	65,590	119,642	235,376



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,957	5,957	5,957	5,957
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	974	974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,957	5,957	6,931	6,931
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-10	-10
1134	BA: Disc: Appropriations precluded from obligation	-2,877	-2,398	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,124	2,603	4,990	4,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,124	2,603	4,990	4,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,080	8,559	11,921	11,921

**Status of Budgetary Resources**

2002	All Programs	1,174	1,174	1,174	1,762
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,174	1,174	1,174	1,762
2201	Unob Bal: Apportioned: Avail in the current period	6,906	7,385	9,772	10,159
2403	Unob Bal: Unapportioned: Other	0	0	974	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,080	8,559	11,921	11,921

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,242	2,242	2,242	2,242
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,242	2,242	2,242	2,242
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,174	1,174	1,174	1,762
3040	Ob Bal: Outlays (gross)	-669	-984	-1,943	-2,707
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-974	-974
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,747	2,433	499	323
3100	Obligated balance, end of year (net)	=====	=====		
		2,747	2,433	499	323

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,124	2,603	4,990	4,990
4010	Disc: Outlays from new authority	0	176	803	1,557
4011	Disc: Outlays from balances	669	808	1,140	1,150
4020	Disc: Total outlays, gross		=====	=====	=====
		669	984	1,943	2,707
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,124	2,603	4,990	4,990
4080	Disc: Outlays, net		=====	=====	=====
		669	984	1,943	2,707
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,124	2,603	4,990	4,990
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		669	984	1,943	2,707

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,957	5,957	5,957	5,957
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	974	974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,957	5,957	6,931	6,931
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-10	-10
1134	BA: Disc: Appropriations precluded from obligation	-2,877	-2,398	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,124	2,603	4,990	4,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,124	2,603	4,990	4,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,080	8,559	11,921	11,921

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,174	1,174	1,174	1,762
2201	Unob Bal: Apportioned: Avail in the current period	6,906	7,385	9,772	10,159
2403	Unob Bal: Unapportioned: Other	0	0	974	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,080	8,559	11,921	11,921

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,242	2,242	2,242	2,242
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,242	2,242	2,242	2,242
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,174	1,174	1,174	1,762
3040	Ob Bal: Outlays (gross)	-669	-984	-1,943	-2,707
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-974	-974
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,747	2,433	499	323
3100	Obligated balance, end of year (net)	=====	=====		
		2,747	2,433	499	323

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,124	2,603	4,990	4,990
4010	Disc: Outlays from new authority	0	176	803	1,557
4011	Disc: Outlays from balances	669	808	1,140	1,150
4020	Disc: Total outlays, gross		=====	=====	=====
		669	984	1,943	2,707
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,124	2,603	4,990	4,990
4080	Disc: Outlays, net		=====	=====	=====
		669	984	1,943	2,707
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,124	2,603	4,990	4,990
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		669	984	1,943	2,707

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0118  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,667	9,667	9,667	9,667
1130	BA: Disc: Appropriations permanently reduced	0	0	-19	-19
1134	BA: Disc: Appropriations precluded from obligation	-5,561	-4,635	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,106	5,032	9,648	9,648
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,106	5,032	9,648	9,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,106	5,032	9,648	9,648

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,597	3,480	6,021	7,833
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,597	3,480	6,021	7,833
2201	Unob Bal: Apportioned: Avail in the current period	2,509	1,552	1,931	1,814
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,696	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,106	5,032	9,648	9,648

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0118  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,597	3,480	6,021	7,833
3040	Ob Bal: Outlays (gross)	-1,199	-2,859	-5,042	-6,635
3090	Ob Bal: EOY: Unpaid obligations (gross)	397	621	980	1,199
3100	Obligated balance, end of year (net)		=====		=====
		397	621	980	1,199

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,106	5,032	9,648	9,648
4010	Disc: Outlays from new authority	1,199	2,859	5,042	6,635
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,199	2,859	5,042	6,635
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,106	5,032	9,648	9,648
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,199	2,859	5,042	6,635
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,106	5,032	9,648	9,648
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,199	2,859	5,042	6,635

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	486	486	486	486
1021	Unob Bal: Recov of prior year unpaid obligations	23	23	25	26
1050	Unob Bal: Unobligated balance (total)		=====		
		508	508	511	512
1910	Total budgetary resources (disc. and mand.)		=====		
		508	508	511	512

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	42	46	46	46
2004	Direct obligations incurred (total)		=====		
		42	46	46	46
2403	Unob Bal: Unapportioned: Other	467	463	465	466
2500	Total budgetary resources		=====		
		508	508	511	512

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,041	2,041	2,041	2,041
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,041	2,041	2,041	2,041
3031	Ob Bal: Obligations incurred: Expired accounts	42	46	46	46
3040	Ob Bal: Outlays (gross)	-634	-1,119	-1,395	-1,561
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-23	-25	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,427	946	667	500
3100	Obligated balance, end of year (net)	=====	=====		
		1,427	946	667	500

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	634	1,119	1,395	1,561
4020	Disc: Total outlays, gross		=====	=====	=====
		634	1,119	1,395	1,561
4080	Disc: Outlays, net		=====	=====	=====
		634	1,119	1,395	1,561
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		634	1,119	1,395	1,561

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,292	1,292	1,292	1,292
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	77	77
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,292	1,292	1,369	1,370
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,292	1,292	1,369	1,370

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	75
2004	Direct obligations incurred (total)		=====		
		0	0	0	75
2403	Unob Bal: Unapportioned: Other	1,292	1,292	1,369	1,295
2500	Total budgetary resources	=====	=====	=====	=====
		1,292	1,292	1,369	1,370

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	355	355	355	355
3020	Obligated balance, start of year (net)		=====		
		355	355	355	355
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	75
3040	Ob Bal: Outlays (gross)	-7	-7	-7	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-77	-77
3090	Ob Bal: EOY: Unpaid obligations (gross)	348	348	271	343
3100	Obligated balance, end of year (net)		=====		
		348	348	271	343

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7	7	7	9
4020	Disc: Total outlays, gross	7	=====	7	9
4080	Disc: Outlays, net	7	=====	7	9
4190	Outlays, net (disc. and mand.)	7	=====	7	9

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	741	741	741	741
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	39
1050	Unob Bal: Unobligated balance (total)		=====		
		741	741	751	780
1910	Total budgetary resources (disc. and mand.)		=====		
		741	741	751	780

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	741	741	751	780
2500	Total budgetary resources		=====		
		741	741	751	780

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	347	347	347	347
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	25	25	25	25
3020	Obligated balance, start of year (net)		=====		
		373	373	373	373
3040	Ob Bal: Outlays (gross)	0	5	-9	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-39
3090	Ob Bal: EOY: Unpaid obligations (gross)	347	352	329	300
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	25	25	25	25
3100	Obligated balance, end of year (net)		=====		
		373	377	355	325

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	-5	9	9
4020	Disc: Total outlays, gross		=====		
		0	-5	9	9
4080	Disc: Outlays, net		=====		
		0	-5	9	9
4190	Outlays, net (disc. and mand.)		=====		
		0	-5	9	9

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	325	325	325	325
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	39
1050	Unob Bal: Unobligated balance (total)		=====		
		325	325	326	364
1700	BA: Disc: Spending auth: Collected	61	61	61	61
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-61	-61	-61	-61
1910	Total budgetary resources (disc. and mand.)		=====		
		325	325	326	364

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	325	325	326	364
2500	Total budgetary resources		=====		
		325	325	326	364

**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
3040	Ob Bal: Outlays (gross)	-7	-7	17	17
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	61	61	61	61
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-39
3090	Ob Bal: EOY: Unpaid obligations (gross)	72	72	94	56
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20	-20	-20	-20
3100	Obligated balance, end of year (net)		=====		
		52	52	74	36

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7	7	-17	-17
4020	Disc: Total outlays, gross		=====		
		7	7	-17	-17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-61	-61	-61	-61
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-61	-61	-61	-61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61	61	61	61
4060	Disc: Additional offsets against BA only (total)		=====		
		61	61	61	61
4080	Disc: Outlays, net		=====		
		-54	-54	-77	-77
4190	Outlays, net (disc. and mand.)		=====		
		-54	-54	-77	-77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86	86	86	86
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	87
1029	Unob Bal: Other balances withdrawn	0	0	0	-163
1050	Unob Bal: Unobligated balance (total)		=====		
		86	86	87	9
1700	BA: Disc: Spending auth: Collected	0	0	29	29
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-29	-38
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-9
1910	Total budgetary resources (disc. and mand.)		=====		
		86	86	87	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	86	86	87	0
2500	Total budgetary resources		=====		
		86	86	87	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87	87	87	87
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3020	Obligated balance, start of year (net)	48	48	48	48
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	29	38
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-87
3090	Ob Bal: EOY: Unpaid obligations (gross)	87	87	86	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-38	-9	0
3100	Obligated balance, end of year (net)	48	48	76	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-9
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-29	-29
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-29	-29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	29	38
4060	Disc: Additional offsets against BA only (total)	0	0	29	38
4080	Disc: Outlays, net	0	0	-29	-29
4190	Outlays, net (disc. and mand.)	0	0	-29	-29



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,931	2,931	2,931	2,931
1021	Unob Bal: Recov of prior year unpaid obligations	23	23	112	268
1029	Unob Bal: Other balances withdrawn	0	0	0	-163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,953	2,953	3,043	3,035
1100	BA: Disc: Appropriation	9,667	9,667	9,667	9,667
1130	BA: Disc: Appropriations permanently reduced	0	0	-19	-19
1134	BA: Disc: Appropriations precluded from obligation	-5,561	-4,635	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,106	5,032	9,648	9,648
1700	BA: Disc: Spending auth: Collected	61	61	90	90
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-61	-61	-90	-99
1750	BA: Disc: Spending auth: Total	0	=====	0	-9
		0	0	0	-9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,106	5,032	9,648	9,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,059	7,985	12,691	12,673

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,638	3,526	6,067	7,954
2201	Unob Bal: Apportioned: Avail in the current period	2,509	1,552	1,931	1,814
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,696	0
2403	Unob Bal: Unapportioned: Other	2,911	2,907	2,997	2,905
2500	Total budgetary resources	=====	=====	=====	=====
		7,059	7,985	12,691	12,673

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,908	2,908	2,908	2,908
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94	-94	-94	-94
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,815	2,815	2,815	2,815
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,597	3,480	6,021	7,833
3031	Ob Bal: Obligations incurred: Expired accounts	42	46	46	121
3040	Ob Bal: Outlays (gross)	-1,846	-3,987	-6,436	-8,197
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	61	61	90	99
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-23	-112	-268
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,678	2,425	2,427	2,398
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-33	-33	-4	5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,645	2,392	2,423	2,403

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,106	5,032	9,648	9,638
4010	Disc: Outlays from new authority	1,199	2,859	5,042	6,635
4011	Disc: Outlays from balances	647	1,127	1,394	1,562
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,846	3,987	6,436	8,197
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-61	-61	-90	-90
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61	-61	-90	-90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61	61	90	99
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		61	61	90	99
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,106	5,032	9,648	9,648
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,786	3,926	6,346	8,107

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,106	===== 5,032	===== 9,648	===== 9,648
4190	Outlays, net (disc. and mand.)	===== 1,786	===== 3,926	===== 6,346	===== 8,107

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,071	6,071	6,071	6,071
1021	Unob Bal: Recov of prior year unpaid obligations	0	489	489	489
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	511	511	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,071	7,071	7,071	6,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,071	7,071	7,071	6,560

**Status of Budgetary Resources**

2002	All Programs	0	0	145	189
2004	Direct obligations incurred (total)		=====		
		0	0	145	189
2201	Unob Bal: Apportioned: Avail in the current period	6,071	6,560	6,415	6,371
2203	Unob Bal: Apportioned: Anticipated	1,000	511	511	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,071	7,071	7,071	6,560

**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
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	145	189
3040	Ob Bal: Outlays (gross)	0	0	0	-10
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-489	-489	-489
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,895	1,406	1,551	1,584
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,895	1,406	1,551	1,584

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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: Minority Business Outreach  
Treasury Account: Minority Business Outreach  
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119  
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	0	0	10
4020	Disc: Total outlays, gross	0	=====	0	10
4080	Disc: Outlays, net	0	=====	0	10
4190	Outlays, net (disc. and mand.)	0	=====	0	10

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/12-0119  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,074	3,074	3,074	3,074
1130	BA: Disc: Appropriations permanently reduced	0	0	-6	-6
1134	BA: Disc: Appropriations precluded from obligation	-1,768	-1,474	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,306	1,600	3,068	3,068
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,306	1,600	3,068	3,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,306	1,600	3,068	3,068

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	38	392	1,292	2,796
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38	392	1,292	2,796
2201	Unob Bal: Apportioned: Avail in the current period	1,268	1,208	1,719	272
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	56	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,306	1,600	3,068	3,068

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/12-0119  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	38	392	1,292	2,796
3040	Ob Bal: Outlays (gross)	-32	-65	-157	-534
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	328	1,135	2,262
3100	Obligated balance, end of year (net)		=====	=====	=====
		6	328	1,135	2,262

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,306	1,600	3,068	3,068
4010	Disc: Outlays from new authority	32	65	157	534
4020	Disc: Total outlays, gross		=====		
		32	65	157	534
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,306	1,600	3,068	3,068
4080	Disc: Outlays, net		=====		
		32	65	157	534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,306	1,600	3,068	3,068
4190	Outlays, net (disc. and mand.)		=====		
		32	65	157	534

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,726	1,726	1,726	1,726
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	125	159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,726	1,726	1,850	1,885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,726	1,726	1,850	1,885

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	959	1,687	1,720	1,866
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		959	1,687	1,720	1,866
2201	Unob Bal: Apportioned: Avail in the current period	766	38	16	19
2403	Unob Bal: Unapportioned: Other	1	1	114	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,726	1,726	1,850	1,885

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,176	1,176	1,176	1,176
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,176	1,176	1,176	1,176
3030	Ob Bal: Obligations incurred: Unexpired accounts	959	1,687	1,720	1,866
3040	Ob Bal: Outlays (gross)	-235	-716	-1,349	-1,758
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-125	-159
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,899	2,146	1,421	1,124
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,899	2,146	1,421	1,124



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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	235	716	1,349	1,758
4020	Disc: Total outlays, gross		=====	=====	=====
		235	716	1,349	1,758
4080	Disc: Outlays, net		=====	=====	=====
		235	716	1,349	1,758
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		235	716	1,349	1,758

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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,780	1,780	1,780	1,780
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,780	1,780	1,780	1,780
3040	Ob Bal: Outlays (gross)	-577	-1,162	-1,408	-1,537
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,202	618	371	242
3100	Obligated balance, end of year (net)	=====	=====		
		1,202	618	371	242

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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	577	1,162	1,408	1,537
4020	Disc: Total outlays, gross		=====	=====	=====
		577	1,162	1,408	1,537
4080	Disc: Outlays, net		=====	=====	=====
		577	1,162	1,408	1,537
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		577	1,162	1,408	1,537

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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	278	278	278	278
1021	Unob Bal: Recov of prior year unpaid obligations	0	85	73	91
1050	Unob Bal: Unobligated balance (total)		=====		
		278	363	351	370
1910	Total budgetary resources (disc. and mand.)		=====		
		278	363	351	370

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	278	363	351	370
2500	Total budgetary resources		=====		
		278	363	351	370

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	873	873	873	873
3020	Obligated balance, start of year (net)		=====		
		873	873	873	873
3040	Ob Bal: Outlays (gross)	-247	-509	-562	-566
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-85	-73	-91
3090	Ob Bal: EOY: Unpaid obligations (gross)	626	279	238	216
3100	Obligated balance, end of year (net)		=====		
		626	279	238	216

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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	247	509	562	566
4020	Disc: Total outlays, gross		=====		
		247	509	562	566
4080	Disc: Outlays, net		=====		
		247	509	562	566
4190	Outlays, net (disc. and mand.)		=====		
		247	509	562	566

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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	686	686	686	686
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	46	79
1050	Unob Bal: Unobligated balance (total)		=====		
		686	702	732	765
1910	Total budgetary resources (disc. and mand.)		=====		
		686	702	732	765

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	686	702	732	765
2500	Total budgetary resources		=====		
		686	702	732	765

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	333	333	333	333
3020	Obligated balance, start of year (net)		=====		
		333	333	333	333
3040	Ob Bal: Outlays (gross)	0	-30	-39	-39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16	-46	-79
3090	Ob Bal: EOY: Unpaid obligations (gross)	333	286	247	214
3100	Obligated balance, end of year (net)		=====		
		333	286	247	214

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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	30	39	39
4020	Disc: Total outlays, gross		=====		
		0	30	39	39
4080	Disc: Outlays, net		=====		
		0	30	39	39
4190	Outlays, net (disc. and mand.)		=====		
		0	30	39	39

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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	270	270	270	270
1021	Unob Bal: Recov of prior year unpaid obligations	50	124	231	249
1050	Unob Bal: Unobligated balance (total)		=====		
		320	394	501	519
1910	Total budgetary resources (disc. and mand.)		=====		
		320	394	501	519

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	320	394	501	519
2500	Total budgetary resources		=====		
		320	394	501	519

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	375	375	375	375
3020	Obligated balance, start of year (net)		=====		
		375	375	375	375
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-124	-231	-249
3090	Ob Bal: EOY: Unpaid obligations (gross)	325	251	144	126
3100	Obligated balance, end of year (net)		=====		
		325	251	144	126



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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	17	65
1029	Unob Bal: Other balances withdrawn	0	0	0	-125
1050	Unob Bal: Unobligated balance (total)	60	75	76	0
1910	Total budgetary resources (disc. and mand.)	60	75	76	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	60	75	76	0
2500	Total budgetary resources	60	75	76	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65	65	65	65
3020	Obligated balance, start of year (net)	65	65	65	65
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-17	-65
3090	Ob Bal: EOY: Unpaid obligations (gross)	65	50	48	0
3100	Obligated balance, end of year (net)	65	50	48	0

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 (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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,125	9,125	9,125	9,125
1021	Unob Bal: Recov of prior year unpaid obligations	51	731	981	1,133
1029	Unob Bal: Other balances withdrawn	0	0	0	-125
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	511	511	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,176	10,367	10,617	10,133
1100	BA: Disc: Appropriation	3,074	3,074	3,074	3,074
1130	BA: Disc: Appropriations permanently reduced	0	0	-6	-6
1134	BA: Disc: Appropriations precluded from obligation	-1,768	-1,474	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,306	1,600	3,068	3,068
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,306	1,600	3,068	3,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,481	11,967	13,685	13,201

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	997	2,079	3,157	4,851
2201	Unob Bal: Apportioned: Avail in the current period	8,105	7,806	8,151	6,662
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	56	0
2203	Unob Bal: Apportioned: Anticipated	1,000	511	511	0
2403	Unob Bal: Unapportioned: Other	1,379	1,570	1,810	1,689
2500	Total budgetary resources	=====	=====	=====	=====
		11,481	11,967	13,685	13,201

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 (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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,496	6,496	6,496	6,496
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,496	6,496	6,496	6,496
3030	Ob Bal: Obligations incurred: Unexpired accounts	997	2,079	3,157	4,851
3040	Ob Bal: Outlays (gross)	-1,091	-2,482	-3,516	-4,445
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-490	-613	-648
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-241	-367	-485
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,351	5,363	5,156	5,768
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,351	5,363	5,156	5,768

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,306	1,600	3,068	3,068
4010	Disc: Outlays from new authority	32	65	157	545
4011	Disc: Outlays from balances	1,060	2,418	3,359	3,901
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,091	2,482	3,516	4,445
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,306	1,600	3,068	3,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,091	2,482	3,516	4,445
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,306	1,600	3,068	3,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,091	2,482	3,516	4,445

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	0	23	24
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	977	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,611	2,611	2,611	1,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,611	2,611	2,611	1,635

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	133	700	709	841
2004	Direct obligations incurred (total)		=====		
		133	700	709	841
2201	Unob Bal: Apportioned: Avail in the current period	1,478	911	924	794
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	977	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,611	2,611	2,611	1,635

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,575	1,575	1,575	1,575
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,575	1,575	1,575	1,575
3030	Ob Bal: Obligations incurred: Unexpired accounts	133	700	709	841
3040	Ob Bal: Outlays (gross)	-1	-63	-103	-517
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-23	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,707	2,213	2,160	1,876
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,707	2,213	2,160	1,876

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	63	103	517
4020	Disc: Total outlays, gross		=====		
		1	63	103	517
4080	Disc: Outlays, net		=====		
		1	63	103	517
4190	Outlays, net (disc. and mand.)		=====		
		1	63	103	517

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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	0	23	24
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	977	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,611	2,611	2,611	1,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,611	2,611	2,611	1,635

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	133	700	709	841
2201	Unob Bal: Apportioned: Avail in the current period	1,478	911	924	794
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	977	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,611	2,611	2,611	1,635

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,575	1,575	1,575	1,575
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,575	1,575	1,575	1,575
3030	Ob Bal: Obligations incurred: Unexpired accounts	133	700	709	841
3040	Ob Bal: Outlays (gross)	-1	-63	-103	-517
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-23	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,707	2,213	2,160	1,876
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,707	2,213	2,160	1,876

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	63	103	517
4020	Disc: Total outlays, gross		=====		
		1	63	103	517
4080	Disc: Outlays, net		=====		
		1	63	103	517
4190	Outlays, net (disc. and mand.)		=====		
		1	63	103	517

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,641	5,641	5,641	5,641
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,641	5,641	5,641	5,641
1800	BA: Mand: Spending auth: Collected	914	-1,233	47	914
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	1,352	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		914	-1,233	1,399	914
1900	Budget authority total (disc. and mand.)		=====	=====	
		914	-1,233	1,399	914
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,555	4,408	7,039	6,555

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,258	6,555
2203	Unob Bal: Apportioned: Anticipated	0	0	1,352	0
2403	Unob Bal: Unapportioned: Other	6,555	4,408	429	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,555	4,408	7,039	6,555



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	914	==== -1,233	===== 1,399	914
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-485	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-914	1,233	438	-914
4130	Mand: Offsets against gross BA and outlays (total)	-914	===== 1,233	-47	-914
4160	Mand: Budget authority, net	0	===== 0	===== 1,352	0
4170	Mand: Outlays, net	-914	===== 1,233	===== -47	-914
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 1,352	0
4190	Outlays, net (disc. and mand.)	-914	===== 1,233	===== -47	-914

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,641	5,641	5,641	5,641
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,641	5,641	5,641	5,641
1800	BA: Mand: Spending auth: Collected	914	-1,233	47	914
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	1,352	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		914	-1,233	1,399	914
1900	Budget authority total (disc. and mand.)		=====	=====	
		914	-1,233	1,399	914
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,555	4,408	7,039	6,555

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,258	6,555
2203	Unob Bal: Apportioned: Anticipated	0	0	1,352	0
2403	Unob Bal: Unapportioned: Other	6,555	4,408	429	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,555	4,408	7,039	6,555

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	914	-1,233	1,399	914
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-485	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-914	1,233	438	-914
4130	Mand: Offsets against gross BA and outlays (total)	-914	1,233	-47	-914
4160	Mand: Budget authority, net	0	0	1,352	0
4170	Mand: Outlays, net	-914	1,233	-47	-914
4180	Budget authority, net (disc. and mand.)	0	0	1,352	0
4190	Outlays, net (disc. and mand.)	-914	1,233	-47	-914

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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**

2403	Unob Bal: Unapportioned: Other	3,254	3,254	3,254	3,254
2500	Total budgetary resources	=====	=====	=====	=====
		3,254	3,254	3,254	3,254

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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**

2403	Unob Bal: Unapportioned: Other	3,254	3,254	3,254	3,254
2500	Total budgetary resources	=====	=====	=====	=====
		3,254	3,254	3,254	3,254

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,091	7,091	7,091	7,091
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-2,553	-2,553	-2,553
1021	Unob Bal: Recov of prior year unpaid obligations	822	938	1,213	1,990
1041	Unob Bal: Antic recov of prior year unpaid obl	178	62	797	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,091	5,537	6,548	6,528
1100	BA: Disc: Appropriation	18,168	18,168	9,819	9,819
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-20
1134	BA: Disc: Appropriations precluded from obligation	-10,452	-8,712	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,716	9,456	9,799	9,799
1700	BA: Disc: Spending auth: Collected	0	0	0	65
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-11	-172
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	-11	-107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,716	9,456	9,789	9,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,807	14,994	16,337	16,220

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	1,260	3,691	5,642	9,531
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,260	3,691	5,642	9,531
2201	Unob Bal: Apportioned: Avail in the current period	14,369	11,241	8,582	6,689
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,315	0
2203	Unob Bal: Apportioned: Anticipated	178	62	797	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,807	14,994	16,337	16,220

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,459	21,459	21,459	21,459
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	2,553	2,553	2,553
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,099	-1,099	-1,099	-1,099
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,360	22,913	22,913	22,913
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,260	3,691	5,642	9,531
3040	Ob Bal: Outlays (gross)	-3,911	-7,534	-11,391	-16,093
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	11	172
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-822	-938	-1,213	-1,990
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,986	19,231	17,050	15,460
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,099	-1,099	-1,088	-927
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,887	18,132	15,962	14,533

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	===== 7,716	===== 9,456	===== 9,789	===== 9,692
4010	Disc: Outlays from new authority	1,120	2,655	4,641	6,925
4011	Disc: Outlays from balances	2,791	4,879	6,749	9,168
4020	Disc: Total outlays, gross	===== 3,911	===== 7,534	===== 11,391	===== 16,093
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-65
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	11	172
4060	Disc: Additional offsets against BA only (total)	0	===== 0	11	172
4070	Disc: Budget authority, net	===== 7,716	===== 9,456	===== 9,799	===== 9,799
4080	Disc: Outlays, net	===== 3,911	===== 7,534	===== 11,390	===== 16,029
4180	Budget authority, net (disc. and mand.)	===== 7,716	===== 9,456	===== 9,799	===== 9,799
4190	Outlays, net (disc. and mand.)	===== 3,911	===== 7,534	===== 11,390	===== 16,029



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -07/12-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	543	543	543	543
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		643	643	643	548
1910	Total budgetary resources (disc. and mand.)		=====		
		643	643	643	548

**Status of Budgetary Resources**

2002	All Programs	15	15	30	343
2004	Direct obligations incurred (total)		=====		
		15	15	30	343
2201	Unob Bal: Apportioned: Avail in the current period	528	528	513	205
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2500	Total budgetary resources		=====		
		643	643	643	548

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,137	1,137	1,137	1,137
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,137	1,137	1,137	1,137
3030	Ob Bal: Obligations incurred: Unexpired accounts	15	15	30	343
3040	Ob Bal: Outlays (gross)	-93	-93	-300	-475
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,059	1,059	867	1,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,059	1,059	867	1,000

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- -07/12-0142  
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	93	93	300	475
4020	Disc: Total outlays, gross		=====		
		93	93	300	475
4080	Disc: Outlays, net		=====		
		93	93	300	475
4190	Outlays, net (disc. and mand.)		=====		
		93	93	300	475

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -10/11-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	3,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,000

**Status of Budgetary Resources**

2002	All Programs	0	0	0	2,969
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,969
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	31
2500	Total budgetary resources		=====		=====
		0	0	0	3,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,969
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,969
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,969

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	516	516	516	516
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	254	0
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)	716	716	970	534
1910	Total budgetary resources (disc. and mand.)	716	716	970	534

**Status of Budgetary Resources**

2002	All Programs	21	22	22	494
2004	Direct obligations incurred (total)	21	22	22	494
2201	Unob Bal: Apportioned: Avail in the current period	495	494	494	40
2203	Unob Bal: Apportioned: Anticipated	200	200	454	0
2500	Total budgetary resources	716	716	970	534

**Change in Obl Bal**

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
3030	Ob Bal: Obligations incurred: Unexpired accounts	21	22	22	494
3040	Ob Bal: Outlays (gross)	-21	-22	-229	-395
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	640	640	434	721
3100	Obligated balance, end of year (net)	640	640	434	721

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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- -06/11-0142  
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	21	22	229	395
4020	Disc: Total outlays, gross		=====		
		21	22	229	395
4080	Disc: Outlays, net		=====		
		21	22	229	395
4190	Outlays, net (disc. and mand.)		=====		
		21	22	229	395

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -05/10-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	12
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	52
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	52

**Status of Budgetary Resources**

2002	All Programs	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	40	40	40	51
2500	Total budgetary resources		=====		
		41	41	41	52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,029	2,029	2,029	2,029
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,029	2,029	2,029	2,029
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-256	-503	-750	-997
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,773	1,526	1,279	1,022
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,773	1,526	1,279	1,022

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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	256	503	750	997
4020	Disc: Total outlays, gross		=====		
		256	503	750	997
4080	Disc: Outlays, net		=====		
		256	503	750	997
4190	Outlays, net (disc. and mand.)		=====		
		256	503	750	997

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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	37	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	37

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	159	159	159	159
3020	Obligated balance, start of year (net)		=====		
		159	159	159	159
3090	Ob Bal: EOY: Unpaid obligations (gross)	159	159	159	159
3100	Obligated balance, end of year (net)		=====		
		159	159	159	159



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		61	61	61	61
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	61
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	61	61	61	61
2500	Total budgetary resources		=====		
		61	61	61	61

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 FY 2011 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- -06/07-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	254	254	254	254
3020	Obligated balance, start of year (net)	254	=====	254	254
3040	Ob Bal: Outlays (gross)	-23	-23	-23	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	231	231	231	231
3100	Obligated balance, end of year (net)	231	=====	231	231

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FY 2011 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- -06/07-0142  
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	23	23	23	23
4020	Disc: Total outlays, gross		=====		
		23	23	23	23
4080	Disc: Outlays, net		=====		
		23	23	23	23
4190	Outlays, net (disc. and mand.)		=====		
		23	23	23	23

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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- -02/07-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	70	70	70	70
1050	Unob Bal: Unobligated balance (total)		=====		
		70	70	70	70
1910	Total budgetary resources (disc. and mand.)		=====		
		70	70	70	70

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26	26	26	26
3020	Obligated balance, start of year (net)		=====		
		26	26	26	26
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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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- -05/06-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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

**Status of Budgetary Resources**

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

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 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,365	8,365	8,365	8,365
1011	Unob Bal: Transferred from other accounts	0	0	0	3,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-2,553	-2,553	-2,553
1021	Unob Bal: Recov of prior year unpaid obligations	823	939	1,214	2,025
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	254	0
1041	Unob Bal: Antic recov of prior year unpaid obl	478	362	1,097	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,666	7,113	8,377	10,836
1100	BA: Disc: Appropriation	18,168	18,168	9,819	9,819
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-20
1134	BA: Disc: Appropriations precluded from obligation	-10,452	-8,712	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,716	9,456	9,799	9,799
1700	BA: Disc: Spending auth: Collected	0	0	0	65
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-11	-172
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-11	-107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,716	9,456	9,789	9,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,382	16,570	18,166	20,528

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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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,297	3,729	5,695	13,338
2201	Unob Bal: Apportioned: Avail in the current period	15,392	12,264	9,590	6,965
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,315	0
2203	Unob Bal: Apportioned: Anticipated	478	362	1,351	0
2403	Unob Bal: Unapportioned: Other	216	216	215	225
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		17,382	16,570	18,166	20,528

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,705	25,705	25,705	25,705
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	2,553	2,553	2,553
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,099	-1,099	-1,099	-1,099
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		24,606	27,159	27,159	27,159
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,296	3,728	5,694	13,337
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3040	Ob Bal: Outlays (gross)	-4,304	-8,175	-12,691	-17,984
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	11	172
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-822	-938	-1,213	-2,013
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,875	22,873	20,047	21,588
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,099	-1,099	-1,088	-927
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		20,776	21,774	18,959	20,661

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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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	===== 7,716	===== 9,456	===== 9,789	===== 9,692
4010	Disc: Outlays from new authority	1,120	2,655	4,641	6,925
4011	Disc: Outlays from balances	3,184	5,520	8,050	11,058
4020	Disc: Total outlays, gross	===== 4,304	===== 8,175	===== 12,691	===== 17,984
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-65
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	11	172
4060	Disc: Additional offsets against BA only (total)	0	===== 0	11	172
4070	Disc: Budget authority, net	===== 7,716	===== 9,456	===== 9,799	===== 9,799
4080	Disc: Outlays, net	===== 4,304	===== 8,175	===== 12,691	===== 17,919
4180	Budget authority, net (disc. and mand.)	===== 7,716	===== 9,456	===== 9,799	===== 9,799
4190	Outlays, net (disc. and mand.)	===== 4,304	===== 8,175	===== 12,691	===== 17,919



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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,774	23,774	23,774	23,774
1010	Unob Bal: Transferred to other accounts	0	-12,531	-12,531	-12,531
1011	Unob Bal: Transferred from other accounts	30,425	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	687	930	1,040
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,337
1041	Unob Bal: Antic recov of prior year unpaid obl	1,995	1,313	1,070	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,199	13,243	13,243	10,945
1221	BA: Mand: Approps transferred from other accounts	0	30,425	50,000	50,000
1235	BA: Mand: Appropriations precluded from obligation	-19,575	-19,575	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	19,575	19,575	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	30,425	50,000	50,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	19,575	19,575	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		19,575	19,575	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,575	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,774	63,243	63,243	60,945

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	25,123	27,296	49,370	59,751
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,123	27,296	49,370	59,751
2201	Unob Bal: Apportioned: Avail in the current period	5,302	3,130	630	154
2202	Unob Bal: Apportioned: Avail in subsequent periods	23,620	11,772	12,173	0
2203	Unob Bal: Apportioned: Anticipated	21,570	20,887	1,070	0
2403	Unob Bal: Unapportioned: Other	158	158	0	1,040
2500	Total budgetary resources	=====	=====	=====	=====
		75,774	63,243	63,243	60,945

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,549	27,549	27,549	27,549
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,549	27,549	27,549	27,549
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,123	27,296	49,370	59,751
3040	Ob Bal: Outlays (gross)	-29,049	-35,488	-39,494	-62,307
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-687	-930	-1,040
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,618	18,669	36,495	23,954
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,618	18,669	36,495	23,954

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,575	50,000	50,000	50,000
4100	Mand: Outlays from new authority	19,766	25,829	29,662	42,535
4101	Mand: Outlays from balances	9,283	9,659	9,832	19,771
4110	Mand: Total outlays, gross	29,049	35,488	39,494	62,307
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,575	50,000	50,000	50,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,049	35,488	39,494	62,307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,575	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,049	35,488	39,494	62,307

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,774	23,774	23,774	23,774
1010	Unob Bal: Transferred to other accounts	0	-12,531	-12,531	-12,531
1011	Unob Bal: Transferred from other accounts	30,425	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	687	930	1,040
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,337
1041	Unob Bal: Antic recov of prior year unpaid obl	1,995	1,313	1,070	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,199	13,243	13,243	10,945
1221	BA: Mand: Approps transferred from other accounts	0	30,425	50,000	50,000
1235	BA: Mand: Appropriations precluded from obligation	-19,575	-19,575	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	19,575	19,575	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	30,425	50,000	50,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	19,575	19,575	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		19,575	19,575	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,575	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,774	63,243	63,243	60,945

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	25,123	27,296	49,370	59,751
2201	Unob Bal: Apportioned: Avail in the current period	5,302	3,130	630	154
2202	Unob Bal: Apportioned: Avail in subsequent periods	23,620	11,772	12,173	0
2203	Unob Bal: Apportioned: Anticipated	21,570	20,887	1,070	0
2403	Unob Bal: Unapportioned: Other	158	158	0	1,040
2500	Total budgetary resources	=====	=====	=====	=====
		75,774	63,243	63,243	60,945

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,549	27,549	27,549	27,549
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,549	27,549	27,549	27,549
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,123	27,296	49,370	59,751
3040	Ob Bal: Outlays (gross)	-29,049	-35,488	-39,494	-62,307
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-687	-930	-1,040
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,618	18,669	36,495	23,954
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,618	18,669	36,495	23,954

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,575	50,000	50,000	50,000
4100	Mand: Outlays from new authority	19,766	25,829	29,662	42,535
4101	Mand: Outlays from balances	9,283	9,659	9,832	19,771
4110	Mand: Total outlays, gross	29,049	35,488	39,494	62,307
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,575	50,000	50,000	50,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,049	35,488	39,494	62,307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,575	50,000	50,000	50,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,049	35,488	39,494	62,307

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	49,129	49,129	49,129	49,129
1021	Unob Bal: Recov of prior year unpaid obligations	6,092	7,854	8,539	11,076
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,221	56,983	57,668	60,205
1700	BA: Disc: Spending auth: Collected	186,225	330,149	502,794	511,674
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	77,254	51,950	68,611	47,782
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	327,709	208,968	19,672	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		591,188	591,067	591,077	559,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		591,188	591,067	591,077	559,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		646,409	648,049	648,745	619,660

**Status of Budgetary Resources**

2102	All Programs	134,639	262,645	400,003	517,593
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		134,639	262,645	400,003	517,593
2201	Unob Bal: Apportioned: Avail in the current period	131,935	122,670	174,608	49,578
2203	Unob Bal: Apportioned: Anticipated	327,709	208,968	19,672	0
2403	Unob Bal: Unapportioned: Other	52,126	53,766	54,462	52,489
2500	Total budgetary resources	=====	=====	=====	=====
		646,409	648,049	648,745	619,660

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80,568	80,568	80,568	80,568
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,299	-48,299	-48,299	-48,299
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,269	32,269	32,269	32,269
3030	Ob Bal: Obligations incurred: Unexpired accounts	134,639	262,645	400,003	517,593
3040	Ob Bal: Outlays (gross)	-97,435	-204,569	-344,509	-461,414
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-77,254	-51,950	-68,611	-47,782
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,092	-7,854	-8,539	-11,076
3090	Ob Bal: EOY: Unpaid obligations (gross)	111,680	130,790	127,523	125,671
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-125,553	-100,249	-116,911	-96,081
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-13,873	30,541	10,612	29,590

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		591,188	591,067	591,077	559,455
4010	Disc: Outlays from new authority	52,512	154,644	289,577	404,061
4011	Disc: Outlays from balances	44,923	49,926	54,932	57,353
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		97,435	204,569	344,509	461,414
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-185,696	-329,144	-501,252	-509,537
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-528	-1,004	-1,542	-2,137
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-186,225	-330,149	-502,794	-511,674
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-77,254	-51,950	-68,611	-47,782
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-77,254	-51,950	-68,611	-47,782
4070	Disc: Budget authority, net	=====	=====	=====	
		327,709	208,968	19,672	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-88,790	-125,579	-158,285	-50,259



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		327,709	208,968	19,672	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-88,790	-125,579	-158,285	-50,259

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	49,129	49,129	49,129	49,129
1021	Unob Bal: Recov of prior year unpaid obligations	6,092	7,854	8,539	11,076
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,221	56,983	57,668	60,205
1700	BA: Disc: Spending auth: Collected	186,225	330,149	502,794	511,674
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	77,254	51,950	68,611	47,782
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	327,709	208,968	19,672	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		591,188	591,067	591,077	559,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		591,188	591,067	591,077	559,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		646,409	648,049	648,745	619,660

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	134,639	262,645	400,003	517,593
2201	Unob Bal: Apportioned: Avail in the current period	131,935	122,670	174,608	49,578
2203	Unob Bal: Apportioned: Anticipated	327,709	208,968	19,672	0
2403	Unob Bal: Unapportioned: Other	52,126	53,766	54,462	52,489
2500	Total budgetary resources	=====	=====	=====	=====
		646,409	648,049	648,745	619,660

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80,568	80,568	80,568	80,568
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,299	-48,299	-48,299	-48,299
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,269	32,269	32,269	32,269
3030	Ob Bal: Obligations incurred: Unexpired accounts	134,639	262,645	400,003	517,593
3040	Ob Bal: Outlays (gross)	-97,435	-204,569	-344,509	-461,414
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-77,254	-51,950	-68,611	-47,782
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,092	-7,854	-8,539	-11,076
3090	Ob Bal: EOY: Unpaid obligations (gross)	111,680	130,790	127,523	125,671
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-125,553	-100,249	-116,911	-96,081
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-13,873	30,541	10,612	29,590

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		591,188	591,067	591,077	559,455
4010	Disc: Outlays from new authority	52,512	154,644	289,577	404,061
4011	Disc: Outlays from balances	44,923	49,926	54,932	57,353
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		97,435	204,569	344,509	461,414
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-185,696	-329,144	-501,252	-509,537
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-528	-1,004	-1,542	-2,137
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-186,225	-330,149	-502,794	-511,674
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-77,254	-51,950	-68,611	-47,782
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-77,254	-51,950	-68,611	-47,782
4070	Disc: Budget authority, net	=====	=====	=====	
		327,709	208,968	19,672	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-88,790	-125,579	-158,285	-50,259

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		327,709	208,968	19,672	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-88,790	-125,579	-158,285	-50,259

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0155  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	923	923	923	923
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-531	-443	0	0
1160	BA: Disc: Appropriation (total)		=====		
		392	480	921	921
1200	BA: Mand: Appropriation	0	0	0	15
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	15
1900	Budget authority total (disc. and mand.)		=====		
		392	480	921	936
1910	Total budgetary resources (disc. and mand.)		=====		
		392	480	921	936

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	15
2002	All Programs	76	252	544	642
2004	Direct obligations incurred (total)		=====		
		76	252	544	657
2201	Unob Bal: Apportioned: Avail in the current period	316	228	377	280
2500	Total budgetary resources		=====		
		392	480	921	936

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0155  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	76	252	544	657
3040	Ob Bal: Outlays (gross)	-63	-129	-244	-406
3090	Ob Bal: EOY: Unpaid obligations (gross)	13	124	300	251
3100	Obligated balance, end of year (net)		=====		
		13	124	300	251
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		392	480	921	921
4010	Disc: Outlays from new authority	63	129	244	391
4020	Disc: Total outlays, gross		=====		
		63	129	244	391
4070	Disc: Budget authority, net		=====		
		392	480	921	921
4080	Disc: Outlays, net		=====		
		63	129	244	391
4090	Mand: Budget authority, gross		=====		
		0	0	0	15
4100	Mand: Outlays from new authority	0	0	0	15
4110	Mand: Total outlays, gross	0	0	0	15
4160	Mand: Budget authority, net		=====		
		0	0	0	15
4170	Mand: Outlays, net		=====		
		0	0	0	15
4180	Budget authority, net (disc. and mand.)		=====		
		392	480	921	936
4190	Outlays, net (disc. and mand.)		=====		
		63	129	244	406

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	319	319	319	319
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)		=====		
		319	319	319	328
1910	Total budgetary resources (disc. and mand.)		=====		
		319	319	319	328

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	319	319	319	328
2500	Total budgetary resources		=====		
		319	319	319	328

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	363	363	363	363
3020	Obligated balance, start of year (net)		=====		
		363	363	363	363
3040	Ob Bal: Outlays (gross)	-93	-116	-189	-220
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	270	248	174	134
3100	Obligated balance, end of year (net)		=====		
		270	248	174	134

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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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	93	116	189	220
4020	Disc: Total outlays, gross		=====		
		93	116	189	220
4080	Disc: Outlays, net		=====		
		93	116	189	220
4190	Outlays, net (disc. and mand.)		=====		
		93	116	189	220

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	441	441	441	441
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	441	====	441	445
1910	Total budgetary resources (disc. and mand.)	441	====	441	445

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	441	441	441	445
2500	Total budgetary resources	441	====	441	445

**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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	11	11	11	7
3100	Obligated balance, end of year (net)	11	====	11	7

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 FY 2011 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: 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	396	396	396	396
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	77
1050	Unob Bal: Unobligated balance (total)		=====		
		396	396	396	473
1910	Total budgetary resources (disc. and mand.)		=====		
		396	396	396	473

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	396	396	396	473
2500	Total budgetary resources		=====		
		396	396	396	473

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92	92	92	92
3020	Obligated balance, start of year (net)		=====		
		92	92	92	92
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-77
3090	Ob Bal: EOY: Unpaid obligations (gross)	92	92	92	15
3100	Obligated balance, end of year (net)		=====		
		92	92	92	15

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 FY 2011 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: 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
3040	Ob Bal: Outlays (gross)	0	0	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	48	48	39	39
3100	Obligated balance, end of year (net)		=====		
		48	48	39	39

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FY 2011 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: 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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

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 FY 2011 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: 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	680	680	680	680
1029	Unob Bal: Other balances withdrawn	0	0	0	-680
1050	Unob Bal: Unobligated balance (total)	680	=====	680	0
1910	Total budgetary resources (disc. and mand.)	680	=====	680	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	680	680	680	0
2500	Total budgetary resources	680	=====	680	0

**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
3040	Ob Bal: Outlays (gross)	-5	-5	-5	-5

**BA & O, Net**

4011	Disc: Outlays from balances	5	5	5	5
4020	Disc: Total outlays, gross	5	=====	5	5
4080	Disc: Outlays, net	5	=====	5	5
4190	Outlays, net (disc. and mand.)	5	=====	5	5

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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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,305	2,305	2,305	2,305
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	91
1029	Unob Bal: Other balances withdrawn	0	0	0	-680
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,305	2,305	2,305	1,716
1100	BA: Disc: Appropriation	923	923	923	923
1130	BA: Disc: Appropriations permanently reduced	0	0	-2	-2
1134	BA: Disc: Appropriations precluded from obligation	-531	-443	0	0
1160	BA: Disc: Appropriation (total)		=====		
		392	480	921	921
1200	BA: Mand: Appropriation	0	0	0	15
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	15
1900	Budget authority total (disc. and mand.)		=====		
		392	480	921	936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,697	2,785	3,226	2,652

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	76	252	544	657
2201	Unob Bal: Apportioned: Avail in the current period	316	228	377	280
2403	Unob Bal: Unapportioned: Other	2,305	2,305	2,305	1,716
2500	Total budgetary resources	=====	=====	=====	=====
		2,697	2,785	3,226	2,652

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 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	519	519	519	519
	<b>3020,Obligated balance, start of year (net)</b>		=====		
		519	519	519	519
3030	Ob Bal: Obligations incurred: Unexpired accounts	76	252	544	657
3040	Ob Bal: Outlays (gross)	-161	-249	-446	-640
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-91
3090	Ob Bal: EOY: Unpaid obligations (gross)	434	522	617	446
	<b>3100,Obligated balance, end of year (net)</b>		=====		
		434	522	617	446

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		392	480	921	921
4010	Disc: Outlays from new authority	63	129	244	391
4011	Disc: Outlays from balances	98	121	203	234
	<b>4020,Disc: Total outlays, gross</b>		=====		
		161	249	446	624
4070	Disc: Budget authority, net		=====		
		392	480	921	921
4080	Disc: Outlays, net		=====		
		161	249	446	624
4090	Mand: Budget authority, gross		=====		
		0	0	0	15
4100	Mand: Outlays from new authority	0	0	0	15
4110	Mand: Total outlays, gross	0	0	0	15
	<b>4160,Mand: Budget authority, net</b>		=====		
		0	0	0	15
4170	Mand: Outlays, net		=====		
		0	0	0	15

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Budget Account: Account Total, Minority Business Resource Center Program  
Treasury Account:  
Budget Account Id: 021-04-0155 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	392	==== 480	921	936
4190	Outlays, net (disc. and mand.)	161	==== 249	446	640

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 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  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	24
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	24
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-24
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-24

**Status of Budgetary Resources**

2002	All Programs	0	0	0	47
2004	Direct obligations incurred (total)		=====		
		0	0	0	47
2500	Total budgetary resources		=====		
		0	0	0	47

**Change in Obl Bal**

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-24
3020	Obligated balance, start of year (net)		=====		
		0	0	0	-24
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	47
3040	Ob Bal: Outlays (gross)	0	0	0	-47
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	24

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 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	-24
4110	Mand: Total outlays, gross	0	0	0	47
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	24
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	24
4170	Mand: Outlays, net		=====		
		0	0	0	47
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	47

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 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 09  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	78	78	78	78
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	78

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	78	78	78	32
2500	Total budgetary resources		=====		
		78	78	78	32

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 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50	50	50	26
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	26
1800	BA: Mand: Spending auth: Collected	9	9	15	15
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9	-15	-15	0
1850	BA: Mand: Spending auth: Total		=====		
		0	-6	0	15
1900	Budget authority total (disc. and mand.)		=====		
		0	-6	0	15
1910	Total budgetary resources (disc. and mand.)		=====		
		50	44	50	41

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	50	50	50	56
2500	Total budgetary resources		=====		
		50	50	50	56

**Change in Obl Bal**

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	0
3020	Obligated balance, start of year (net)		=====		
		-24	-24	-24	0
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9	15	15	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15	-9	-9	0
3100	Obligated balance, end of year (net)		=====		
		-15	-9	-9	0

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FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	-6	0	15
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-15	-15
4130	Mand: Offsets against gross BA and outlays (total)	-9	=====	-15	-15
		-9	-9	-15	-15
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9	15	15	0
4150	Mand: Additional offsets against BA only (total)	9	=====	15	0
		9	15	15	0
4170	Mand: Outlays, net		=====		
		-9	-9	-15	-15
4190	Outlays, net (disc. and mand.)		=====		
		-9	-9	-15	-15

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 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	13	19	35	73
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	12	25
1850	BA: Mand: Spending auth: Total		=====		
		13	19	47	98
1900	Budget authority total (disc. and mand.)		=====		
		13	19	47	98
1910	Total budgetary resources (disc. and mand.)		=====		
		13	19	47	98

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13	13	47	82
2500	Total budgetary resources		=====		
		13	13	47	82

**Change in Obl Bal**

3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-12	-25
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-12	-25
3100	Obligated balance, end of year (net)		=====		
		0	0	-12	-25

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Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 11  
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		13	19	47	98
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13	-19	-35	-71
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-13	-19	-35	-73
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-12	-25
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-12	-25
4170	Mand: Outlays, net		=====		
		-13	-19	-35	-73
4190	Outlays, net (disc. and mand.)		=====		
		-13	-19	-35	-73

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	128	128	128	128
1050	Unob Bal: Unobligated balance (total)		=====		
		128	128	128	128
1800	BA: Mand: Spending auth: Collected	23	28	50	88
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9	-15	-3	1
1850	BA: Mand: Spending auth: Total		=====		
		13	13	47	89
1900	Budget authority total (disc. and mand.)		=====		
		13	13	47	89
1910	Total budgetary resources (disc. and mand.)		=====		
		142	142	175	217

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	47
2403	Unob Bal: Unapportioned: Other	142	142	175	170
2500	Total budgetary resources		=====		
		142	142	175	217

**Change in Obl Bal**

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3020	Obligated balance, start of year (net)		=====		
		-24	-24	-24	-24
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	47
3040	Ob Bal: Outlays (gross)	0	0	0	-47
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9	15	3	-1
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15	-9	-21	-25
3100	Obligated balance, end of year (net)		=====		
		-15	-9	-21	-25



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		13	13	47	89
4110	Mand: Total outlays, gross	0	0	0	47
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-23	-28	-50	-86
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-23	-28	-50	-88
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9	15	3	-1
4150	Mand: Additional offsets against BA only (total)		=====		
		9	15	3	-1
4170	Mand: Outlays, net		=====		
		-23	-28	-50	-41
4190	Outlays, net (disc. and mand.)		=====		
		-23	-28	-50	-41

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,637	17,637	17,637	17,637
1021	Unob Bal: Recov of prior year unpaid obligations	0	236	236	364
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,764	1,764	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,637	19,637	19,637	18,000
1102	BA: Disc: Appropriation (trust fund)	150,000	150,000	150,000	150,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-300	-300
1134	BA: Disc: Appropriations precluded from obligation	-86,295	-71,925	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,705	78,075	149,700	149,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,705	78,075	149,700	149,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,342	97,712	169,337	167,700

**Status of Budgetary Resources**

2002	All Programs	10,882	53,724	147,150	145,166
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,882	53,724	147,150	145,166
2201	Unob Bal: Apportioned: Avail in the current period	70,460	42,223	20,422	22,534
2203	Unob Bal: Apportioned: Anticipated	2,000	1,764	1,764	0
2500	Total budgetary resources	=====	=====	=====	=====
		83,342	97,712	169,337	167,700

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,414	31,414	31,414	31,414
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,414	31,414	31,414	31,414
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,882	53,724	147,150	145,166
3040	Ob Bal: Outlays (gross)	-13,114	-57,580	-99,693	-135,478
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-236	-236	-364
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,181	27,322	78,635	40,738
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,181	27,322	78,635	40,738

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,705	78,075	149,700	149,700
4010	Disc: Outlays from new authority	4,886	44,719	86,829	112,031
4011	Disc: Outlays from balances	8,229	12,861	12,865	23,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,114	57,580	99,693	135,478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,705	78,075	149,700	149,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,114	57,580	99,693	135,478
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,705	78,075	149,700	149,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,114	57,580	99,693	135,478

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,637	17,637	17,637	17,637
1021	Unob Bal: Recov of prior year unpaid obligations	0	236	236	364
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,764	1,764	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,637	19,637	19,637	18,000
1102	BA: Disc: Appropriation (trust fund)	150,000	150,000	150,000	150,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-300	-300
1134	BA: Disc: Appropriations precluded from obligation	-86,295	-71,925	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,705	78,075	149,700	149,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,705	78,075	149,700	149,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,342	97,712	169,337	167,700

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10,882	53,724	147,150	145,166
2201	Unob Bal: Apportioned: Avail in the current period	70,460	42,223	20,422	22,534
2203	Unob Bal: Apportioned: Anticipated	2,000	1,764	1,764	0
2500	Total budgetary resources	=====	=====	=====	=====
		83,342	97,712	169,337	167,700

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,414	31,414	31,414	31,414
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,414	31,414	31,414	31,414
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,882	53,724	147,150	145,166
3040	Ob Bal: Outlays (gross)	-13,114	-57,580	-99,693	-135,478
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-236	-236	-364
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,181	27,322	78,635	40,738
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,181	27,322	78,635	40,738

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,705	78,075	149,700	149,700
4010	Disc: Outlays from new authority	4,886	44,719	86,829	112,031
4011	Disc: Outlays from balances	8,229	12,861	12,865	23,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,114	57,580	99,693	135,478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,705	78,075	149,700	149,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,114	57,580	99,693	135,478
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,705	78,075	149,700	149,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,114	57,580	99,693	135,478

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: 021-04- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,840,167	1,840,167	1,840,167	1,840,167
1010	Unob Bal: Transferred to other accounts	-585,683	-598,214	-596,902	-616,787
1011	Unob Bal: Transferred from other accounts	616,108	585,683	584,371	602,760
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-2,553	-2,580	-2,580
1021	Unob Bal: Recov of prior year unpaid obligations	7,877	12,597	19,045	26,034
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,312
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	254	0
1041	Unob Bal: Antic recov of prior year unpaid obl	21,620	20,097	20,568	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,900,091	1,857,778	1,864,923	1,844,283
1100	BA: Disc: Appropriation	739,518	139,518	556,483	659,169
1102	BA: Disc: Appropriation (trust fund)	150,000	150,000	150,000	150,000
1103	BA: Disc: Approp available from subsequent year	0	0	102,686	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,618	-1,618
1134	BA: Disc: Appropriations precluded from obligation	-511,740	-138,824	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		377,778	150,694	807,551	807,551
1200	BA: Mand: Appropriation	0	0	0	15
1221	BA: Mand: Approps transferred from other accounts	0	30,425	50,000	50,000
1235	BA: Mand: Appropriations precluded from obligation	-19,575	-19,575	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	19,575	19,575	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	30,425	50,000	50,015
1700	BA: Disc: Spending auth: Collected	195,002	343,365	529,394	549,773
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	78,132	51,085	70,159	39,405
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	350,376	228,680	29,553	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		623,510	623,131	629,106	589,178
1800	BA: Mand: Spending auth: Collected	915	-1,233	47	915
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	19,575	19,575	1,352	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20,489	18,342	1,399	915
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,021,778	822,592	1,488,055	1,447,659

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: 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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,921,868	2,680,370	3,352,978	3,291,942

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,003,780	1,460,726	1,706,491	1,899,860
2104	Reimbursable obligations incurred (total)	135,903	272,919	420,671	540,058
2201	Unob Bal: Apportioned: Avail in the current period	1,279,368	578,336	1,053,537	770,028
2202	Unob Bal: Apportioned: Avail in subsequent periods	23,620	11,772	30,667	0
2203	Unob Bal: Apportioned: Anticipated	391,571	268,352	51,726	0
2403	Unob Bal: Unapportioned: Other	87,625	88,265	89,886	81,996
2500	Total budgetary resources	=====	=====	=====	=====
		2,921,868	2,680,370	3,352,978	3,291,942

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	633,797	633,797	633,797	633,797
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	2,553	2,553	2,553
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56,958	-56,958	-56,958	-56,958
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	27	27
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		576,839	579,392	579,419	579,419
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,139,125	1,733,061	2,126,569	2,437,209
3031	Ob Bal: Obligations incurred: Expired accounts	558	584	593	2,708
3040	Ob Bal: Outlays (gross)	-186,056	-458,603	-743,676	-1,085,149
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-80,793	-53,325	-73,429	-45,643
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,661	2,240	3,269	6,238
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,040	-10,592	-15,025	-18,772
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-838	-2,004	-4,020	-7,262
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,579,546	1,898,795	2,000,791	1,965,084
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-135,090	-108,043	-127,090	-96,336
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,444,456	1,790,753	1,873,701	1,868,749

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 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,001,288	773,825	1,436,657	1,396,729
4010 Disc:	Outlays from new authority	74,881	251,167	465,592	639,211
4011 Disc:	Outlays from balances	82,126	171,947	238,590	383,615
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		157,007	423,114	704,182	1,022,827
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-194,348	-341,640	-526,619	-545,376
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-653	-1,726	-2,775	-4,397
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-195,002	-343,365	-529,394	-549,773
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-80,793	-53,325	-73,429	-45,643
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2,661	2,240	3,269	6,238
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-78,132	-51,085	-70,159	-39,405
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		728,155	379,374	837,104	807,551
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-37,995	79,749	174,789	473,054
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		20,489	48,767	51,399	50,930
4100 Mand:	Outlays from new authority	19,766	25,829	29,662	42,551
4101 Mand:	Outlays from balances	9,283	9,659	9,832	19,771
4110 Mand:	Total outlays, gross	29,049	35,488	39,494	62,322
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-485	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-914	1,233	438	-914
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-915	1,233	-47	-915
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		19,575	50,000	51,352	50,015
4170,Mand:	Outlays, net	=====	=====	=====	=====
		28,135	36,721	39,447	61,408



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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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		747,729	429,374	888,455	857,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,860	116,470	214,236	534,461

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 Budget Account Id: 021-04- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	128	128	128	128
1050	Unob Bal: Unobligated balance (total)		=====		
		128	128	128	128
1800	BA: Mand: Spending auth: Collected	23	28	50	88
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9	-15	-3	1
1850	BA: Mand: Spending auth: Total		=====		
		13	13	47	89
1900	Budget authority total (disc. and mand.)		=====		
		13	13	47	89
1910	Total budgetary resources (disc. and mand.)		=====		
		142	142	175	217

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	47
2403	Unob Bal: Unapportioned: Other	142	142	175	170
2500	Total budgetary resources		=====		
		142	142	175	217

**Change in Obl Bal**

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3020	Obligated balance, start of year (net)		=====		
		-24	-24	-24	-24
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	47
3040	Ob Bal: Outlays (gross)	0	0	0	-47
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9	15	3	-1
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15	-9	-21	-25
3100	Obligated balance, end of year (net)		=====		
		-15	-9	-21	-25

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		13	13	47	89
4110	Mand: Total outlays, gross	0	0	0	47
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-23	-28	-50	-86
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-23	-28	-50	-88
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9	15	3	-1
4150	Mand: Additional offsets against BA only (total)		=====		
		9	15	3	-1
4170	Mand: Outlays, net		=====		
		-23	-28	-50	-41
4190	Outlays, net (disc. and mand.)		=====		
		-23	-28	-50	-41

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	66,451	66,451	66,451	66,451
1021	Unob Bal: Recov of prior year unpaid obligations	2,292	4,729	7,035	7,559
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2,965	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,743	71,180	76,451	74,010
1700	BA: Disc: Spending auth: Collected	3,964	9,687	14,720	22,109
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	920	10,618	10,821	12,301
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	45,937	30,517	25,280	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,822	50,822	50,822	34,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,822	50,822	50,822	34,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,565	122,002	127,273	108,421

**Status of Budgetary Resources**

2002	Aeronautical Charting Fee	3,678	20,048	26,568	37,143
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,678	20,048	26,568	37,143
2102	Reimbursables	2,454	1,965	6,188	10,527
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,454	1,965	6,188	10,527
2201	Unob Bal: Apportioned: Avail in the current period	66,203	65,743	66,273	60,751
2203	Unob Bal: Apportioned: Anticipated	45,937	30,517	28,245	0
2403	Unob Bal: Unapportioned: Other	1,292	3,729	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		119,565	122,002	127,273	108,421

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,840	10,840	10,840	10,840
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,506	-36,506	-36,506	-36,506
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-25,666	-25,666	-25,666	-25,666
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,132	22,013	32,755	47,670
3040	Ob Bal: Outlays (gross)	-6,619	-13,335	-19,374	-22,504
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-920	-10,618	-10,821	-12,301
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,292	-4,729	-7,035	-7,559
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,061	14,789	17,186	28,447
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-37,426	-47,124	-47,327	-48,807
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-29,365	-32,335	-30,141	-20,360

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,822	50,822	50,822	34,410
4010	Disc: Outlays from new authority	6,643	5,190	8,200	10,027
4011	Disc: Outlays from balances	-23	8,145	11,174	12,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,619	13,335	19,374	22,504
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-738	-3,360	-5,245	-9,664
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,226	-6,327	-9,475	-12,446
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,964	-9,687	-14,720	-22,109
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-920	-10,618	-10,821	-12,301
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-920	-10,618	-10,821	-12,301
4070	Disc: Budget authority, net	=====	=====	=====	
		45,937	30,517	25,280	0
4080	Disc: Outlays, net	=====	=====	=====	
		2,655	3,648	4,654	395

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		45,937	30,517	25,280	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		2,655	3,648	4,654	395

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/12-1301  
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,300
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,300
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,300
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,300

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,300
2500	Total budgetary resources		=====		=====
		0	0	0	2,300

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,300
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,300
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,300

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,372	1,372	1,372	1,372
1011	Unob Bal: Transferred from other accounts	0	0	2,719	2,719
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,372	1,372	4,091	4,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,372	1,372	4,091	4,091

**Status of Budgetary Resources**

2002	All Programs	537	529	524	1,094
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		537	529	524	1,094
2201	Unob Bal: Apportioned: Avail in the current period	311	319	324	2,997
2403	Unob Bal: Unapportioned: Other	524	524	3,243	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,372	1,372	4,091	4,091

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	537	529	524	1,094
3040	Ob Bal: Outlays (gross)	-532	-446	-485	-965
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	83	40	129
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4	83	40	129



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	532	446	485	965
4020	Disc: Total outlays, gross		=====		
		532	446	485	965
4080	Disc: Outlays, net		=====		
		532	446	485	965
4190	Outlays, net (disc. and mand.)		=====		
		532	446	485	965

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	4,221
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,221
1100	BA: Disc: Appropriation	2,272,157	2,784,690	0	4,974,028
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-9,948
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		2,272,157	2,784,690	0	4,964,080
1700	BA: Disc: Spending auth: Collected	869,748	2,102,356	0	4,627,769
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	76,058	85,062	0	87,308
1740	BA: Disc: Spending auth: Antic colls, reimb, other	912,456	54,043	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		1,858,261	2,241,461	0	4,715,077
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		4,130,418	5,026,151	0	9,679,156
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		4,130,418	5,026,151	0	9,683,377

**Status of Budgetary Resources**

2002	Financial Services	12,791	45,571	0	114,884
2002	Human Resource Management	21,728	45,299	0	99,165
2002	Regions and Centers	73,189	156,099	0	339,763
2002	Commercial Space Transpor	2,759	6,107	0	14,960
2002	Aviation Safety (AVS)	280,685	579,194	0	1,256,833
2002	Air Traffic Organization	1,602,732	3,362,233	0	7,448,238
2002	Information Services	8,868	18,970	0	48,827
2002	Staff Offices	39,332	82,374	0	193,589
2004	Direct obligations incurred (total)	=====	=====		=====
		2,042,084	4,295,847	0	9,516,259
2102	Reimbursables	10,372	36,937	0	155,962
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		10,372	36,937	0	155,962
2201	Unob Bal: Apportioned: Avail in the current period	1,165,507	639,323	0	9,682

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
2203	Unob Bal: Apportioned: Anticipated	912,456	54,043	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,473
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,130,418	5,026,151	0	9,683,377

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,052,455	4,332,785	0	9,672,222
3040	Ob Bal: Outlays (gross)	-1,557,408	-3,570,305	0	-8,284,311
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-76,058	-85,062	0	-87,308
3090	Ob Bal: EOY: Unpaid obligations (gross)	495,047	762,479	0	1,387,910
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-76,058	-85,062	0	-87,308
<b>3100</b>	<b>Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		418,989	677,417	0	1,300,602

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,130,418	5,026,151	0	9,679,156
4010	Disc: Outlays from new authority	1,557,408	3,570,305	0	8,284,311
<b>4020</b>	<b>Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,557,408	3,570,305	0	8,284,311
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-866,966	-2,097,970	0	-4,618,711
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,782	-4,386	0	-9,057
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-869,748	-2,102,356	0	-4,627,769
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-76,058	-85,062	0	-87,308
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-76,058	-85,062	0	-87,308
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,184,613	2,838,733	0	4,964,080
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		687,661	1,467,950	0	3,656,543

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- - /11-1301  
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		3,184,613	2,838,733	0	4,964,080
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		687,661	1,467,950	0	3,656,543

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,400	3,400	3,400	3,400
1021	Unob Bal: Recov of prior year unpaid obligations	528	528	528	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,928	3,928	3,928	3,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,928	3,928	3,928	3,400

**Status of Budgetary Resources**

2002	All Programs	3,928	3,928	3,928	-137
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,928	3,928	3,928	-137
2403	Unob Bal: Unapportioned: Other	0	0	0	3,537
2500	Total budgetary resources	=====	=====	=====	=====
		3,928	3,928	3,928	3,400

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,524	-3,524	-3,524	-3,524
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3,524	-3,524	-3,524	-3,524
3031	Ob Bal: Obligations incurred: Expired accounts	3,928	3,928	3,928	-137
3040	Ob Bal: Outlays (gross)	124	124	124	3,661
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-528	-528	-528	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-124	-124	-124	-3,661
4020	Disc: Total outlays, gross		=====		=====
		-124	-124	-124	-3,661
4080	Disc: Outlays, net		=====		=====
		-124	-124	-124	-3,661
4190	Outlays, net (disc. and mand.)		=====		=====
		-124	-124	-124	-3,661

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,927	12,927	12,927	12,927
1021	Unob Bal: Recov of prior year unpaid obligations	21,128	48,144	52,621	62,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,055	61,071	65,549	75,185
1700	BA: Disc: Spending auth: Collected	20,997	30,434	38,691	43,527
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-14,015	-24,302	-32,624	-38,833
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,982	6,132	6,067	4,694
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,982	6,132	6,067	4,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,036	67,204	71,615	79,879

**Status of Budgetary Resources**

2002	All Programs	0	0	0	56,131
2002	All Prog rpt cat	22,732	41,933	48,157	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,732	41,933	48,157	56,131
2102	Reimbursables	697	672	1,189	0
2102	All Programs	0	0	0	2,403
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		697	672	1,189	2,403
2403	Unob Bal: Unapportioned: Other	17,607	24,598	22,269	21,346
2500	Total budgetary resources	=====	=====	=====	=====
		41,036	67,204	71,615	79,879

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,286,904	1,286,904	1,286,904	1,286,904
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61,206	-61,206	-61,206	-61,206
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,225,698	1,225,698	1,225,698	1,225,698
3031	Ob Bal: Obligations incurred: Expired accounts	23,429	42,605	49,346	58,534
3040	Ob Bal: Outlays (gross)	-734,755	-977,211	-1,106,330	-1,174,662
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	14,015	24,302	32,624	38,833
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,128	-48,144	-52,621	-62,258
3090	Ob Bal: EOY: Unpaid obligations (gross)	554,451	304,155	177,299	108,518
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47,191	-36,904	-28,581	-22,373
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		507,260	267,250	148,717	86,145
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,982	6,132	6,067	4,694
4011	Disc: Outlays from balances	734,755	977,211	1,106,330	1,174,662
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		734,755	977,211	1,106,330	1,174,662
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,005	-30,442	-38,699	-43,535
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	8	8	7	7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,997	-30,434	-38,691	-43,527
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,015	24,302	32,624	38,833
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,015	24,302	32,624	38,833
4080	Disc: Outlays, net	=====	=====	=====	=====
		713,758	946,777	1,067,639	1,131,135
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		713,758	946,777	1,067,639	1,131,135



11/16/11  
12:00:42  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,126	1,126	1,126	1,126
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,126	1,126	1,126	1,126
3040	Ob Bal: Outlays (gross)	-280	-542	-724	-796
3090	Ob Bal: EOY: Unpaid obligations (gross)	846	583	402	330
3100	Obligated balance, end of year (net)		=====		
		846	583	402	330
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	280	542	724	796
4020	Disc: Total outlays, gross		=====		
		280	542	724	796
4080	Disc: Outlays, net		=====		
		280	542	724	796
4190	Outlays, net (disc. and mand.)		=====		
		280	542	724	796

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,903	23,903	23,903	23,903
1021	Unob Bal: Recov of prior year unpaid obligations	9,749	19,624	24,133	33,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,652	43,527	48,036	57,437
1700	BA: Disc: Spending auth: Collected	10,823	13,123	13,560	13,575
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,469	-25,179	-24,607	-24,539
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,647	-12,056	-11,047	-10,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,647	-12,056	-11,047	-10,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,006	31,471	36,990	46,473

**Status of Budgetary Resources**

2002	All Programs	3,159	16,841	28,681	37,122
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,159	16,841	28,681	37,122
2102	All Programs	107	455	1,126	1,162
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		107	455	1,126	1,162
2403	Unob Bal: Unapportioned: Other	28,740	14,175	7,183	8,189
2500	Total budgetary resources	=====	=====	=====	=====
		32,006	31,471	36,990	46,473

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	166,618	166,618	166,618	166,618
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57,957	-57,957	-57,957	-57,957
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		108,661	108,661	108,661	108,661
3031	Ob Bal: Obligations incurred: Expired accounts	3,266	17,296	29,807	38,284
3040	Ob Bal: Outlays (gross)	-31,688	-49,423	-68,715	-78,775
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	12,469	25,179	24,607	24,539
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,749	-19,624	-24,133	-33,534
3090	Ob Bal: EOY: Unpaid obligations (gross)	128,447	114,867	103,577	92,593
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-45,488	-32,778	-33,350	-33,418
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,959	82,089	70,227	59,175

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,647	-12,056	-11,047	-10,964
4011	Disc: Outlays from balances	31,688	49,423	68,715	78,775
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,688	49,423	68,715	78,775
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,823	-13,123	-13,560	-13,575
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,823	-13,123	-13,560	-13,575
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,469	25,179	24,607	24,539
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,469	25,179	24,607	24,539
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,865	36,300	55,155	65,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,865	36,300	55,155	65,200

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,435	13,435	13,435	13,435
1021	Unob Bal: Recov of prior year unpaid obligations	2,060	4,465	6,122	6,947
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,495	17,900	19,557	20,382
1700	BA: Disc: Spending auth: Collected	26,454	29,005	33,051	45,933
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26,519	-29,544	-33,357	-46,195
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-66	-539	-306	-262
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-66	-539	-306	-262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,429	17,361	19,251	20,121

**Status of Budgetary Resources**

2002	All Programs	1,221	1,866	-699	506
2004	Direct obligations incurred (total)	=====	=====	=====	
		1,221	1,866	-699	506
2102	All Programs	92	819	953	1,019
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		92	819	953	1,019
2403	Unob Bal: Unapportioned: Other	14,116	14,676	18,997	18,595
2500	Total budgetary resources	=====	=====	=====	=====
		15,429	17,361	19,251	20,121

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	93,240	93,240	93,240	93,240
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,590	-49,590	-49,590	-49,590
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,650	43,650	43,650	43,650
3031	Ob Bal: Obligations incurred: Expired accounts	1,313	2,685	254	1,525
3040	Ob Bal: Outlays (gross)	-31,530	-34,935	-47,712	-58,437
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	26,519	29,544	33,357	46,195
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,060	-4,465	-6,122	-6,947
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,963	56,524	39,660	29,380
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,070	-20,046	-16,233	-3,395
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		37,892	36,479	23,427	25,986

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-66	-539	-306	-262
4011	Disc: Outlays from balances	31,530	34,935	47,712	58,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,530	34,935	47,712	58,437
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-26,454	-29,005	-33,051	-45,933
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,454	-29,005	-33,051	-45,933
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,519	29,544	33,357	46,195
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		26,519	29,544	33,357	46,195
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,076	5,930	14,660	12,504
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,076	5,930	14,660	12,504

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,068	21,068	21,068	21,068
1021	Unob Bal: Recov of prior year unpaid obligations	3,409	5,722	11,594	12,825
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,477	26,791	32,663	33,893
1700	BA: Disc: Spending auth: Collected	473	4,315	4,886	5,359
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,227	-7,795	-8,285	188
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,754	-3,480	-3,399	5,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,754	-3,480	-3,399	5,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,723	23,311	29,264	39,440

**Status of Budgetary Resources**

2002	All Programs	459	-1,379	2,192	3,707
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		459	-1,379	2,192	3,707
2102	All Programs	790	1,924	2,237	2,416
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		790	1,924	2,237	2,416
2403	Unob Bal: Unapportioned: Other	21,474	22,765	24,836	33,317
2500	Total budgetary resources	=====	=====	=====	=====
		22,723	23,311	29,264	39,440

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,259	52,259	52,259	52,259
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	691	691	691	691
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,950	52,950	52,950	52,950
3031	Ob Bal: Obligations incurred: Expired accounts	1,249	545	4,429	6,123
3040	Ob Bal: Outlays (gross)	-342	-1,001	1,335	-6,941
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,227	7,795	8,285	-188
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,409	-5,722	-11,594	-12,825
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,757	46,081	46,428	38,616
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2,918	8,486	8,976	503
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,675	54,567	55,403	39,120

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,754	-3,480	-3,399	5,547
4011	Disc: Outlays from balances	342	1,001	-1,335	6,941
4020	Disc: Total outlays, gross	342	1,001	-1,335	6,941
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-473	-4,315	-4,886	-5,359
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-473	-4,315	-4,886	-5,359
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,227	7,795	8,285	-188
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,227	7,795	8,285	-188
4080	Disc: Outlays, net	=====	=====	=====	=====
		-131	-3,314	-6,221	1,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-131	-3,314	-6,221	1,582

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	104
1029	Unob Bal: Other balances withdrawn	0	0	0	-139
1050	Unob Bal: Unobligated balance (total)	34	===== 34	34	0
1910	Total budgetary resources (disc. and mand.)	34	===== 34	34	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	34	34	34	0
2500	Total budgetary resources	34	===== 34	34	0

**Change in Obl Bal**

3040	Ob Bal: Outlays (gross)	0	0	0	104
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-104

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	-104
4020	Disc: Total outlays, gross	0	===== 0	0	-104
4080	Disc: Outlays, net	0	===== 0	0	-104
4190	Outlays, net (disc. and mand.)	0	===== 0	0	-104



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,732	31,732	31,732	31,732
1021	Unob Bal: Recov of prior year unpaid obligations	1,882	6,994	12,823	27,058
1029	Unob Bal: Other balances withdrawn	0	0	0	-47,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,614	38,727	44,555	11,022
1700	BA: Disc: Spending auth: Collected	60	2,008	6,774	5,712
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-529	-3,541	-7,633	-16,734
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-469	-1,534	-859	-11,022
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-469	-1,534	-859	-11,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		33,145	37,193	43,696	0

**Status of Budgetary Resources**

2002	All Programs	-204	-8	755	0
2004	Direct obligations incurred (total)	=====	=====		
		-204	-8	755	0
2102	All Programs	419	3,079	6,567	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		419	3,079	6,567	0
2403	Unob Bal: Unapportioned: Other	32,930	34,123	36,374	0
2500	Total budgetary resources	=====	=====	=====	
		33,145	37,193	43,696	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,098	28,098	28,098	28,098
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,734	-16,734	-16,734	-16,734
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,364	11,364	11,364	11,364
3031	Ob Bal: Obligations incurred: Expired accounts	215	3,070	7,323	0
3040	Ob Bal: Outlays (gross)	18	-692	-3,987	-1,040
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	529	3,541	7,633	16,734
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,882	-6,994	-12,823	-27,058
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,450	23,482	18,610	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,205	-13,193	-9,101	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,245	10,289	9,509	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-469	-1,534	-859	-11,022
4011	Disc: Outlays from balances	-18	692	3,987	1,040
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-18	692	3,987	1,040
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-60	-1,991	-6,757	-5,679
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-17	-17	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-60	-2,008	-6,774	-5,712
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	529	3,541	7,633	16,734
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		529	3,541	7,633	16,734
4080	Disc: Outlays, net	=====	=====	=====	=====
		-78	-1,316	-2,786	-4,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-78	-1,316	-2,786	-4,672

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

**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	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	174,325	174,325	174,325	174,325
1011	Unob Bal: Transferred from other accounts	0	0	2,719	6,940
1021	Unob Bal: Recov of prior year unpaid obligations	41,047	90,207	114,857	150,285
1029	Unob Bal: Other balances withdrawn	0	0	0	-47,907
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2,965	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		215,372	264,532	294,866	283,643
1100	BA: Disc: Appropriation	2,272,157	2,784,690	0	4,974,028
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,300
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-9,948
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,272,157	2,784,690	0	4,966,380
1700	BA: Disc: Spending auth: Collected	932,518	2,190,927	111,682	4,763,985
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21,218	5,319	-95,684	-26,504
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	958,393	84,560	25,280	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,912,130	2,280,806	41,278	4,737,481
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,184,286	5,065,496	41,278	9,703,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,399,658	5,330,028	336,144	9,987,504

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,077,594	4,379,606	110,106	9,651,825
2104	Reimbursable obligations incurred (total)	14,930	45,850	18,259	173,490
2201	Unob Bal: Apportioned: Avail in the current period	1,232,023	705,386	66,598	75,731
2203	Unob Bal: Apportioned: Anticipated	958,393	84,560	28,245	0
2403	Unob Bal: Unapportioned: Other	116,717	114,625	112,936	86,457
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		4,399,658	5,330,028	336,144	9,987,504

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,635,562	1,635,562	1,635,562	1,635,562
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-221,302	-221,302	-221,302	-221,302
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		1,414,260	1,414,260	1,414,260	1,414,260
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,059,124	4,355,327	33,280	9,720,986
3031	Ob Bal: Obligations incurred: Expired accounts	33,400	70,130	95,086	104,329
3040	Ob Bal: Outlays (gross)	-2,363,012	-4,647,766	-1,245,868	-9,624,666
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-76,978	-95,680	-10,821	-99,609
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	55,759	90,361	106,506	126,113
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,292	-4,729	-7,035	-7,559
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,755	-85,478	-107,822	-142,726
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,324,027	1,323,045	403,201	1,685,925
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-242,520	-226,621	-125,617	-194,798
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,081,507	1,096,424	277,584	1,491,127

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,184,286	5,065,496	41,278	9,703,861
4010	Disc: Outlays from new authority	1,564,051	3,575,496	8,200	8,294,339
4011	Disc: Outlays from balances	798,961	1,072,271	1,237,669	1,330,327
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,363,012	4,647,766	1,245,868	9,624,666
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-926,518	-2,180,206	-102,198	-4,742,457
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,000	-10,722	-9,484	-21,528
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-932,518	-2,190,927	-111,682	-4,763,985
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-76,978	-95,680	-10,821	-99,609
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	55,759	90,361	106,506	126,113
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,218	-5,319	95,684	26,504
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,230,550	2,869,250	25,280	4,966,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,430,494	2,456,839	1,134,186	4,860,681
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,230,550	2,869,250	25,280	4,966,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,430,494	2,456,839	1,134,186	4,860,681

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,520	1,520	1,520	1,520
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,067	1,862	2,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,520	2,588	3,382	3,820
1700	BA: Disc: Spending auth: Collected	-66	-66	-66	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	227	227	227	160
1750	BA: Disc: Spending auth: Total		=====		
		160	160	160	160
1900	Budget authority total (disc. and mand.)		=====		
		160	160	160	160
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,680	2,748	3,543	3,981

**Status of Budgetary Resources**

2002	All Programs	2	840	840	879
2004	Direct obligations incurred (total)		=====		
		2	840	840	879
2102	All Programs	7	39	39	39
2104	Reimbursable obligations incurred (total)		=====		
		7	39	39	39
2403	Unob Bal: Unapportioned: Other	1,672	1,869	2,664	3,062
2500	Total budgetary resources	=====	=====	=====	=====
		1,680	2,748	3,543	3,981

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123,742	123,742	123,742	123,742
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	227	227	227	227
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		123,969	123,969	123,969	123,969
3031	Ob Bal: Obligations incurred: Expired accounts	8	879	879	918
3040	Ob Bal: Outlays (gross)	-31,924	-55,172	-74,515	-88,874
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-227	-227	-227	-160
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,067	-1,862	-2,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,826	68,382	48,244	33,487
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	66
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		91,826	68,382	48,244	33,553
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		160	160	160	160
4011	Disc: Outlays from balances	31,924	55,172	74,515	88,874
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,924	55,172	74,515	88,874
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	66	66	66	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		66	66	66	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-227	-227	-227	-160
4060	Disc: Additional offsets against BA only (total)		=====		
		-227	-227	-227	-160
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,991	55,238	74,582	88,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,991	55,238	74,582	88,874



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,520	1,520	1,520	1,520
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,067	1,862	2,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,520	2,588	3,382	3,820
1700	BA: Disc: Spending auth: Collected	-66	-66	-66	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	227	227	227	160
1750	BA: Disc: Spending auth: Total		=====		
		160	160	160	160
1900	Budget authority total (disc. and mand.)		=====		
		160	160	160	160
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,680	2,748	3,543	3,981

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2	840	840	879
2104	Reimbursable obligations incurred (total)	7	39	39	39
2403	Unob Bal: Unapportioned: Other	1,672	1,869	2,664	3,062
2500	Total budgetary resources	=====	=====	=====	=====
		1,680	2,748	3,543	3,981

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123,742	123,742	123,742	123,742
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	227	227	227	227
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		123,969	123,969	123,969	123,969
3031	Ob Bal: Obligations incurred: Expired accounts	8	879	879	918
3040	Ob Bal: Outlays (gross)	-31,924	-55,172	-74,515	-88,874
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-227	-227	-227	-160
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,067	-1,862	-2,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,826	68,382	48,244	33,487
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	66
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		91,826	68,382	48,244	33,553

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		160	160	160	160
4011	Disc: Outlays from balances	31,924	55,172	74,515	88,874
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,924	55,172	74,515	88,874
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	66	66	66	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		66	66	66	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-227	-227	-227	-160
4060	Disc: Additional offsets against BA only (total)		=====		
		-227	-227	-227	-160
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,991	55,238	74,582	88,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,991	55,238	74,582	88,874

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	1,537	10,402	13,506	16,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,577	10,442	13,547	16,409
1700	BA: Disc: Spending auth: Collected	0	173	173	173
1750	BA: Disc: Spending auth: Total	0	=====	173	173
		0	173	173	173
1900	Budget authority total (disc. and mand.)	0	=====	173	173
		0	173	173	173
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,577	10,615	13,720	16,582

**Status of Budgetary Resources**

2002	Administration and Oversi	-5	-5	5	5
2004	Direct obligations incurred (total)	=====	=====		
		-5	-5	5	5
2403	Unob Bal: Unapportioned: Other	1,582	10,620	13,714	16,576
2500	Total budgetary resources	=====	=====	=====	=====
		1,577	10,615	13,720	16,582

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	195,415	195,415	195,415	195,415
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		195,415	195,415	195,415	195,415
3031	Ob Bal: Obligations incurred: Expired accounts	-5	-5	5	5
3040	Ob Bal: Outlays (gross)	-90,227	-140,640	-157,553	-164,516
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,537	-10,402	-13,506	-16,368
3090	Ob Bal: EOY: Unpaid obligations (gross)	103,647	44,368	24,361	14,535
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		103,647	44,368	24,361	14,535

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	173	173	173
4011	Disc: Outlays from balances	90,227	140,640	157,553	164,516
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,227	140,640	157,553	164,516
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-173
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-173	-173	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-173	-173	-173
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,227	140,467	157,380	164,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,227	140,467	157,380	164,343

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	1,537	10,402	13,506	16,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,577	10,442	13,547	16,409
1700	BA: Disc: Spending auth: Collected	0	173	173	173
1750	BA: Disc: Spending auth: Total		=====		
		0	173	173	173
1900	Budget authority total (disc. and mand.)		=====		
		0	173	173	173
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,577	10,615	13,720	16,582

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	-5	-5	5	5
2403	Unob Bal: Unapportioned: Other	1,582	10,620	13,714	16,576
2500	Total budgetary resources	=====	=====	=====	=====
		1,577	10,615	13,720	16,582

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	195,415	195,415	195,415	195,415
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		195,415	195,415	195,415	195,415
3031	Ob Bal: Obligations incurred: Expired accounts	-5	-5	5	5
3040	Ob Bal: Outlays (gross)	-90,227	-140,640	-157,553	-164,516
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,537	-10,402	-13,506	-16,368
3090	Ob Bal: EOY: Unpaid obligations (gross)	103,647	44,368	24,361	14,535
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		103,647	44,368	24,361	14,535

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	173	173	173
4011	Disc: Outlays from balances	90,227	140,640	157,553	164,516
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,227	140,640	157,553	164,516
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-173
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-173	-173	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-173	-173	-173
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,227	140,467	157,380	164,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,227	140,467	157,380	164,343

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	12,531	0	12,531
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,531
1050	Unob Bal: Unobligated balance (total)	0	=====	0	0
1201	BA: Mand: Appropriation (special fund)	30,425	30,425	50,000	50,000
1220	BA: Mand: Approps transferred to other accounts	-30,425	-30,425	-50,000	-50,000
1250	BA: Mand: Anticipated appropriation	19,575	19,575	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-19,575	-19,575	0	0
1910	Total budgetary resources (disc. and mand.)	0	=====	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	12,531	0	0
2500	Total budgetary resources	0	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	12,531	0	12,531
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,531
1050	Unob Bal: Unobligated balance (total)	0	=====	0	0
1201	BA: Mand: Appropriation (special fund)	30,425	30,425	50,000	50,000
1220	BA: Mand: Approps transferred to other accounts	-30,425	-30,425	-50,000	-50,000
1250	BA: Mand: Anticipated appropriation	19,575	19,575	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-19,575	-19,575	0	0
1910	Total budgetary resources (disc. and mand.)	0	=====	0	0

**Status of Budgetary Resources**

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2403	Unob Bal: Unapportioned: Other	0	12,531	0	0
2500	Total budgetary resources	0	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,449,854	1,449,854	1,449,854	1,449,854
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	3,144	3,144
1041	Unob Bal: Antic recov of prior year unpaid obl	55	50	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,449,909	1,449,909	1,452,998	1,452,998
1800	BA: Mand: Spending auth: Collected	71,651	137,630	219,079	226,649
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	118,349	52,370	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		190,000	190,000	219,079	226,649
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		190,000	190,000	219,079	226,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,639,909	1,639,909	1,672,077	1,679,647

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	233	-668	3,459	3,758
2004	Direct obligations incurred (total)		=====	=====	=====
		233	-668	3,459	3,758
2201	Unob Bal: Apportioned: Avail in the current period	37,422	35,191	34,203	48,897
2203	Unob Bal: Apportioned: Anticipated	118,404	52,420	0	0
2403	Unob Bal: Unapportioned: Other	1,483,849	1,552,966	1,634,414	1,626,992
2500	Total budgetary resources	=====	=====	=====	=====
		1,639,909	1,639,909	1,672,077	1,679,647

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,762	4,762	4,762	4,762
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,762	4,762	4,762	4,762
3030	Ob Bal: Obligations incurred: Unexpired accounts	233	-668	3,459	3,758
3040	Ob Bal: Outlays (gross)	6,576	1,547	1,065	-3,782
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-3,144	-3,144
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,572	5,637	6,142	1,594
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,572	5,637	6,142	1,594

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		190,000	190,000	219,079	226,649
4100	Mand: Outlays from new authority	-4,715	2,281	2,744	3,536
4101	Mand: Outlays from balances	-1,862	-3,829	-3,808	246
4110	Mand: Total outlays, gross	-6,576	-1,547	-1,065	3,782
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-7,375	-19,037	-29,059	-31,222
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-64,275	-118,593	-190,020	-195,427
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,651	-137,630	-219,079	-226,649
4160	Mand: Budget authority, net	=====	=====		
		118,349	52,370	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-78,227	-139,177	-220,144	-222,867
4180	Budget authority, net (disc. and mand.)	=====	=====		
		118,349	52,370	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-78,227	-139,177	-220,144	-222,867

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,449,854	1,449,854	1,449,854	1,449,854
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	3,144	3,144
1041	Unob Bal: Antic recov of prior year unpaid obl	55	50	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,449,909	1,449,909	1,452,998	1,452,998
1800	BA: Mand: Spending auth: Collected	71,651	137,630	219,079	226,649
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	118,349	52,370	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		190,000	190,000	219,079	226,649
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		190,000	190,000	219,079	226,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,639,909	1,639,909	1,672,077	1,679,647

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	233	-668	3,459	3,758
2201	Unob Bal: Apportioned: Avail in the current period	37,422	35,191	34,203	48,897
2203	Unob Bal: Apportioned: Anticipated	118,404	52,420	0	0
2403	Unob Bal: Unapportioned: Other	1,483,849	1,552,966	1,634,414	1,626,992
2500	Total budgetary resources	=====	=====	=====	=====
		1,639,909	1,639,909	1,672,077	1,679,647

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,762	4,762	4,762	4,762
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,762	4,762	4,762	4,762
3030	Ob Bal: Obligations incurred: Unexpired accounts	233	-668	3,459	3,758
3040	Ob Bal: Outlays (gross)	6,576	1,547	1,065	-3,782
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-3,144	-3,144
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,572	5,637	6,142	1,594
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,572	5,637	6,142	1,594

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		190,000	190,000	219,079	226,649
4100	Mand: Outlays from new authority	-4,715	2,281	2,744	3,536
4101	Mand: Outlays from balances	-1,862	-3,829	-3,808	246
4110	Mand: Total outlays, gross	-6,576	-1,547	-1,065	3,782
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-7,375	-19,037	-29,059	-31,222
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-64,275	-118,593	-190,020	-195,427
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,651	-137,630	-219,079	-226,649
4160	Mand: Budget authority, net	=====	=====		
		118,349	52,370	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-78,227	-139,177	-220,144	-222,867
4180	Budget authority, net (disc. and mand.)	=====	=====		
		118,349	52,370	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-78,227	-139,177	-220,144	-222,867

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	130,231	130,231	130,231	130,231
1021	Unob Bal: Recov of prior year unpaid obligations	7,332	13,735	17,463	25,838
1041	Unob Bal: Antic recov of prior year unpaid obl	12,057	5,654	1,925	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		149,620	149,620	149,620	156,069
1700	BA: Disc: Spending auth: Collected	72,937	180,162	305,834	421,725
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	160,271	119,000	57,401	-10,354
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	319,159	253,205	189,133	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		552,368	552,368	552,368	411,372
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		552,368	552,368	552,368	411,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		701,988	701,988	701,988	567,441

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	116,313	226,653	342,840	439,849
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		116,313	226,653	342,840	439,849
2201	Unob Bal: Apportioned: Avail in the current period	254,459	216,475	168,090	121,144
2202	Unob Bal: Apportioned: Avail in subsequent periods	331,215	0	0	0
2203	Unob Bal: Apportioned: Anticipated	1	258,860	191,058	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6,448
2500	Total budgetary resources	=====	=====	=====	=====
		701,988	701,988	701,988	567,441

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	187,290	187,290	187,290	187,290
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,452	-23,452	-23,452	-23,452
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		163,838	163,838	163,838	163,838
3030	Ob Bal: Obligations incurred: Unexpired accounts	116,313	226,653	342,840	439,849
3040	Ob Bal: Outlays (gross)	-126,629	-234,129	-345,867	-458,642
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-160,271	-119,000	-57,401	10,354
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,332	-13,735	-17,463	-25,838
3090	Ob Bal: EOY: Unpaid obligations (gross)	169,641	166,079	166,800	142,658
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-183,723	-142,452	-80,852	-13,098
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-14,082	23,627	85,947	129,560

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		552,368	552,368	552,368	411,372
4010	Disc: Outlays from new authority	55,543	127,356	218,549	318,537
4011	Disc: Outlays from balances	71,087	106,773	127,318	140,105
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		126,629	234,129	345,867	458,642
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-72,937	-180,162	-305,834	-421,725
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,937	-180,162	-305,834	-421,725
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-160,271	-119,000	-57,401	10,354
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-160,271	-119,000	-57,401	10,354
4070	Disc: Budget authority, net	=====	=====	=====	
		319,159	253,205	189,133	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,692	53,967	40,032	36,917

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		319,159	253,205	189,133	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,692	53,967	40,032	36,917

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	130,231	130,231	130,231	130,231
1021	Unob Bal: Recov of prior year unpaid obligations	7,332	13,735	17,463	25,838
1041	Unob Bal: Antic recov of prior year unpaid obl	12,057	5,654	1,925	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		149,620	149,620	149,620	156,069
1700	BA: Disc: Spending auth: Collected	72,937	180,162	305,834	421,725
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	160,271	119,000	57,401	-10,354
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	319,159	253,205	189,133	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		552,368	552,368	552,368	411,372
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		552,368	552,368	552,368	411,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		701,988	701,988	701,988	567,441

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	116,313	226,653	342,840	439,849
2201	Unob Bal: Apportioned: Avail in the current period	254,459	216,475	168,090	121,144
2202	Unob Bal: Apportioned: Avail in subsequent periods	331,215	0	0	0
2203	Unob Bal: Apportioned: Anticipated	1	258,860	191,058	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6,448
2500	Total budgetary resources	=====	=====	=====	=====
		701,988	701,988	701,988	567,441



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	187,290	187,290	187,290	187,290
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,452	-23,452	-23,452	-23,452
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		163,838	163,838	163,838	163,838
3030	Ob Bal: Obligations incurred: Unexpired accounts	116,313	226,653	342,840	439,849
3040	Ob Bal: Outlays (gross)	-126,629	-234,129	-345,867	-458,642
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-160,271	-119,000	-57,401	10,354
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,332	-13,735	-17,463	-25,838
3090	Ob Bal: EOY: Unpaid obligations (gross)	169,641	166,079	166,800	142,658
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-183,723	-142,452	-80,852	-13,098
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-14,082	23,627	85,947	129,560
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		552,368	552,368	552,368	411,372
4010	Disc: Outlays from new authority	55,543	127,356	218,549	318,537
4011	Disc: Outlays from balances	71,087	106,773	127,318	140,105
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		126,629	234,129	345,867	458,642
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-72,937	-180,162	-305,834	-421,725
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72,937	-180,162	-305,834	-421,725
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-160,271	-119,000	-57,401	10,354
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-160,271	-119,000	-57,401	10,354
4070	Disc: Budget authority, net	=====	=====	=====	0
		319,159	253,205	189,133	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,692	53,967	40,032	36,917

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		319,159	253,205	189,133	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,692	53,967	40,032	36,917

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,296	4,296	4,296	4,296
1021	Unob Bal: Recov of prior year unpaid obligations	9,877	26,867	90,510	143,611
1041	Unob Bal: Antic recov of prior year unpaid obl	198,123	181,133	129,490	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,296	212,296	224,296	147,907
1102	BA: Disc: Appropriation (trust fund)	3,000,000	3,000,000	3,550,000	3,550,000
1134	BA: Disc: Appropriations precluded from obligation	-1,725,900	-1,438,500	0	0
1137	BA: Disc: Approps applied to liq contract auth	-1,274,100	-1,561,500	-3,550,000	-3,550,000
1600	BA: Mand: Contract authority	1,850,000	1,850,000	2,636,250	3,515,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-357,180	-27,002	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,492,821	1,822,998	2,636,250	3,515,000
1700	BA: Disc: Spending auth: Collected	0	341	353	361
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,100	759	747	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,100	1,100	1,100	361
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,493,921	1,824,098	2,637,350	3,515,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,706,217	2,036,394	2,861,646	3,663,268

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	19,572	39,274	59,083	92,593
2002	AIRPORT TECHNOLOGY RESEAR	1,031	2,598	9,463	22,279
2002	AIRPORT COOPERATIVE RESEA	44	97	10,437	14,985
2002	Small Community Air Servi	0	0	2,134	16,000
2002	GRANTS	191	467,595	757,450	3,504,804
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,838	509,563	838,566	3,650,661
2102	REIMBURSABLE	10	29	61	76
2104	Reimbursable obligations incurred (total)		=====		
		10	29	61	76
2201	Unob Bal: Apportioned: Avail in the current period	1,486,145	1,344,910	1,892,783	9,095
2203	Unob Bal: Apportioned: Anticipated	199,223	181,892	130,236	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,437
2500	Total budgetary resources	=====	=====	=====	=====
		1,706,217	2,036,394	2,861,646	3,663,268

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,932,812	4,932,812	4,932,812	4,932,812
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	-57
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,932,756	4,932,756	4,932,756	4,932,756
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,848	509,593	838,627	3,650,737
3040	Ob Bal: Outlays (gross)	-1,008,852	-1,665,527	-2,367,520	-3,216,770
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,877	-26,867	-90,510	-143,611
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,934,932	3,750,010	3,313,408	5,223,168
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-57	-57	-57	-57
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,934,876	3,749,954	3,313,352	5,223,111

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	
		1,100	1,100	1,100	361
4010 Disc:	Outlays from new authority	30,317	55,747	195,882	437,506
4011 Disc:	Outlays from balances	978,534	1,609,780	2,171,638	2,779,265
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,008,852	1,665,527	2,367,520	3,216,770
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-361
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-341	-353	0
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		0	-341	-353	-361
4070,Disc:	Budget authority, net	=====	=====		
		1,100	759	747	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,008,852	1,665,186	2,367,167	3,216,409
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,492,821	1,822,998	2,636,250	3,515,000
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,492,821	1,822,998	2,636,250	3,515,000
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,493,921	1,823,757	2,636,997	3,515,000
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		1,008,852	1,665,186	2,367,167	3,216,409

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,296	4,296	4,296	4,296
1021	Unob Bal: Recov of prior year unpaid obligations	9,877	26,867	90,510	143,611
1041	Unob Bal: Antic recov of prior year unpaid obl	198,123	181,133	129,490	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,296	212,296	224,296	147,907
1102	BA: Disc: Appropriation (trust fund)	3,000,000	3,000,000	3,550,000	3,550,000
1134	BA: Disc: Appropriations precluded from obligation	-1,725,900	-1,438,500	0	0
1137	BA: Disc: Approps applied to liq contract auth	-1,274,100	-1,561,500	-3,550,000	-3,550,000
1600	BA: Mand: Contract authority	1,850,000	1,850,000	2,636,250	3,515,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-357,180	-27,002	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,492,821	1,822,998	2,636,250	3,515,000
1700	BA: Disc: Spending auth: Collected	0	341	353	361
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,100	759	747	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,100	1,100	1,100	361
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,493,921	1,824,098	2,637,350	3,515,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,706,217	2,036,394	2,861,646	3,663,268

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	20,838	509,563	838,566	3,650,661
2104	Reimbursable obligations incurred (total)	10	29	61	76
2201	Unob Bal: Apportioned: Avail in the current period	1,486,145	1,344,910	1,892,783	9,095
2203	Unob Bal: Apportioned: Anticipated	199,223	181,892	130,236	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,437
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,706,217	2,036,394	2,861,646	3,663,268

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,932,812	4,932,812	4,932,812	4,932,812
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	-57
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		4,932,756	4,932,756	4,932,756	4,932,756
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,848	509,593	838,627	3,650,737
3040	Ob Bal: Outlays (gross)	-1,008,852	-1,665,527	-2,367,520	-3,216,770
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,877	-26,867	-90,510	-143,611
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,934,932	3,750,010	3,313,408	5,223,168
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-57	-57	-57	-57
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		3,934,876	3,749,954	3,313,352	5,223,111

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (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
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	
		1,100	1,100	1,100	361
4010 Disc:	Outlays from new authority	30,317	55,747	195,882	437,506
4011 Disc:	Outlays from balances	978,534	1,609,780	2,171,638	2,779,265
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,008,852	1,665,527	2,367,520	3,216,770
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-361
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-341	-353	0
4040,Disc:	Offsets against gross BA and outlays (total)	0	=====	-353	-361
			-341		
4070,Disc:	Budget authority, net	=====	=====	747	0
		1,100	759		
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,008,852	1,665,186	2,367,167	3,216,409
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,492,821	1,822,998	2,636,250	3,515,000
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,492,821	1,822,998	2,636,250	3,515,000
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,493,921	1,823,757	2,636,997	3,515,000
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		1,008,852	1,665,186	2,367,167	3,216,409



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	107,897	107,897	107,897	107,897
1021	Unob Bal: Recov of prior year unpaid obligations	272	755	988	1,683
1041	Unob Bal: Antic recov of prior year unpaid obl	5,728	5,245	5,012	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,897	113,897	113,897	109,580
1102	BA: Disc: Appropriation (trust fund)	7,888	7,888	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		7,888	7,888	0	0
1700	BA: Disc: Spending auth: Collected	3,487	22,295	33,608	39,499
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	47	-323	-2,182
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,513	27,658	16,715	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	37,316
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,888	57,888	50,000	37,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,786	171,786	163,897	146,897

**Status of Budgetary Resources**

2002	Facilities & Equipment Pr	15	911	920	920
2002	Spectrum Relocation Fund	957	6,470	11,781	12,298
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		973	7,381	12,701	13,217
2102	Reimbursable Projects	4,763	11,935	19,159	31,863
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,763	11,935	19,159	31,863
2201	Unob Bal: Apportioned: Avail in the current period	105,920	111,678	110,310	101,817
2203	Unob Bal: Apportioned: Anticipated	52,242	32,903	21,727	0
2403	Unob Bal: Unapportioned: Other	7,888	7,888	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		171,786	171,786	163,897	146,897

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,071	16,071	16,071	16,071
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,566	-2,566	-2,566	-2,566
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,506	13,506	13,506	13,506
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,736	19,316	31,860	45,080
3040	Ob Bal: Outlays (gross)	-17,888	-27,941	-45,743	-45,195
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-47	323	2,182
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-272	-755	-988	-1,683
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,647	6,691	1,201	14,273
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,566	-2,612	-2,242	-383
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,081	4,079	-1,042	13,890

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,888	57,888	50,000	37,316
4010	Disc: Outlays from new authority	7,335	16,599	26,686	17,930
4011	Disc: Outlays from balances	3,445	1,410	3,408	8,297
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,780	18,009	30,094	26,228
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-39,499
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,487	-22,295	-33,608	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,487	-22,295	-33,608	-39,499
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-47	323	2,182
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-47	323	2,182
4070	Disc: Budget authority, net	=====	=====	=====	0
		54,402	35,547	16,715	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,294	-4,285	-3,515	-13,271

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- - /X -8107  
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	7,147	0
4101	Mand: Outlays from balances	7,108	9,931	8,503	18,967
4110	Mand: Total outlays, gross	7,108	9,931	15,650	18,967
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,108	9,931	15,650	18,967
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		54,402	35,547	16,715	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,402	5,646	12,135	5,696

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/13-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	2,466,203	2,466,203	2,226,203	2,226,203
1132	BA: Disc: Appropriations temporarily reduced	0	0	-4,452	-4,452
1134	BA: Disc: Appropriations precluded from obligation	-1,418,807	-1,182,544	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,047,396	1,283,659	2,221,751	2,221,751
1700	BA: Disc: Spending auth: Collected	0	0	0	224
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	7,587	12,623	17,082
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,000	32,413	27,377	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,000	40,000	40,000	17,305
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,087,396	1,323,659	2,261,751	2,239,056
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,087,396	1,323,659	2,261,751	2,239,056

**Status of Budgetary Resources**

2002	All Programs	134,259	405,868	791,019	1,323,961
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		134,259	405,868	791,019	1,323,961
2102	All Programs	0	2,319	5,502	10,289
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2,319	5,502	10,289
2201	Unob Bal: Apportioned: Avail in the current period	913,138	883,059	1,437,853	904,806
2203	Unob Bal: Apportioned: Anticipated	40,000	32,413	27,377	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,087,396	1,323,659	2,261,751	2,239,056

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/13-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	134,259	408,187	796,521	1,334,250
3040	Ob Bal: Outlays (gross)	-24,765	-116,454	-327,497	-606,800
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-7,587	-12,623	-17,082
3090	Ob Bal: EOY: Unpaid obligations (gross)	109,494	291,733	469,025	727,449
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-7,587	-12,623	-17,082
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		109,494	284,146	456,401	710,368

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,087,396	1,323,659	2,261,751	2,239,056
4010	Disc: Outlays from new authority	24,765	116,454	327,497	606,800
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,765	116,454	327,497	606,800
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-224
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-7,587	-12,623	-17,082
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-7,587	-12,623	-17,082
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,087,396	1,316,072	2,249,127	2,221,751
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,765	116,454	327,497	606,577
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,087,396	1,316,072	2,249,127	2,221,751
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,765	116,454	327,497	606,577

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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- -10/12-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	968,013	968,013	968,013	968,013
1021	Unob Bal: Recov of prior year unpaid obligations	6,870	17,293	24,138	29,435
1041	Unob Bal: Antic recov of prior year unpaid obl	33,130	22,707	15,862	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,008,013	1,008,013	1,008,013	997,448
1700	BA: Disc: Spending auth: Collected	0	1,557	2,232	4,101
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,680	124	1,044	35
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,320	18,320	16,724	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	4,136
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	4,136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,028,013	1,028,013	1,028,013	1,001,584

**Status of Budgetary Resources**

2002	All Programs	118,588	337,210	482,125	649,027
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		118,588	337,210	482,125	649,027
2102	All Programs	21	1,351	3,210	4,118
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21	1,351	3,210	4,118
2201	Unob Bal: Apportioned: Avail in the current period	857,954	648,426	510,092	348,439
2203	Unob Bal: Apportioned: Anticipated	51,450	41,027	32,585	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,028,013	1,028,013	1,028,013	1,001,584

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	915,200	915,200	915,200	915,200
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,062	-8,062	-8,062	-8,062
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		907,138	907,138	907,138	907,138
3030	Ob Bal: Obligations incurred: Unexpired accounts	118,608	338,560	485,335	653,145
3040	Ob Bal: Outlays (gross)	-260,757	-525,747	-776,660	-979,646
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,680	-124	-1,044	-35
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,870	-17,293	-24,138	-29,435
3090	Ob Bal: EOY: Unpaid obligations (gross)	766,182	710,720	599,736	559,264
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,742	-8,185	-9,106	-8,097
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		756,440	702,535	590,630	551,167
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	4,136
4011	Disc: Outlays from balances	260,757	525,747	776,660	979,646
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		260,757	525,747	776,660	979,646
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,101
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,557	-2,232	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,557	-2,232	-4,101
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,680	-124	-1,044	-35
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,680	-124	-1,044	-35
4070	Disc: Budget authority, net	=====	=====	=====	0
		18,320	18,320	16,724	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		260,757	524,190	774,428	975,544

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- -10/12-8107  
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		18,320	18,320	16,724	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		260,757	524,190	774,428	975,544

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	304,130	304,130	304,130	304,130
1021	Unob Bal: Recov of prior year unpaid obligations	14,248	22,784	25,703	29,980
1041	Unob Bal: Antic recov of prior year unpaid obl	20,752	12,216	9,297	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		339,130	339,130	339,130	334,110
1700	BA: Disc: Spending auth: Collected	1,262	3,230	4,436	6,215
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,425	3,794	6,939	5,650
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,313	12,976	8,625	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	11,866
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	11,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		359,130	359,130	359,130	345,975

**Status of Budgetary Resources**

2002	All Programs	48,062	157,396	217,870	321,460
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,062	157,396	217,870	321,460
2102	All Programs	1,490	6,527	10,268	17,117
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,490	6,527	10,268	17,117
2201	Unob Bal: Apportioned: Avail in the current period	275,513	170,015	113,070	7,399
2203	Unob Bal: Apportioned: Anticipated	34,065	25,192	17,922	0
2500	Total budgetary resources	=====	=====	=====	=====
		359,130	359,130	359,130	345,975

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 FY 2011 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- -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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	470,511	470,511	470,511	470,511
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,533	-26,533	-26,533	-26,533
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		443,978	443,978	443,978	443,978
3030	Ob Bal: Obligations incurred: Unexpired accounts	49,552	163,922	228,138	338,577
3040	Ob Bal: Outlays (gross)	-148,413	-256,980	-358,250	-440,003
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,425	-3,794	-6,939	-5,650
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,248	-22,784	-25,703	-29,980
3090	Ob Bal: EOY: Unpaid obligations (gross)	357,402	354,670	314,695	339,105
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,958	-30,327	-33,473	-32,184
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		325,444	324,343	281,223	306,921

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	11,866
4011	Disc: Outlays from balances	148,413	256,980	358,250	440,003
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		148,413	256,980	358,250	440,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,215
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,262	-3,230	-4,436	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,262	-3,230	-4,436	-6,215
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,425	-3,794	-6,939	-5,650
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,425	-3,794	-6,939	-5,650
4070	Disc: Budget authority, net	=====	=====	=====	0
		13,313	12,976	8,625	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,151	253,749	353,814	433,788

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		13,313	12,976	8,625	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,151	253,749	353,814	433,788

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	470,000	470,000	510,000	510,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,020	-1,020
1134	BA: Disc: Appropriations precluded from obligation	-270,391	-225,365	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		199,609	244,635	508,980	508,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		199,609	244,635	508,980	508,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,609	244,635	508,980	508,980

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	110,509	223,906	336,216	467,730
2002	ERAM Travel	0	0	0	4,663
2002	F&E Program	0	0	0	34,930
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		110,509	223,906	336,216	507,323
2201	Unob Bal: Apportioned: Avail in the current period	89,100	20,729	56,046	1,657
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	116,718	0
2500	Total budgetary resources	=====	=====	=====	=====
		199,609	244,635	508,980	508,980

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	110,509	223,906	336,216	507,323
3040	Ob Bal: Outlays (gross)	-93,407	-198,183	-318,110	-413,258
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,102	25,723	18,106	94,065
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,102	25,723	18,106	94,065

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		199,609	244,635	508,980	508,980
4010	Disc: Outlays from new authority	93,407	198,183	318,110	413,258
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		93,407	198,183	318,110	413,258
4070	Disc: Budget authority, net	=====	=====	=====	=====
		199,609	244,635	508,980	508,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,407	198,183	318,110	413,258
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		199,609	244,635	508,980	508,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,407	198,183	318,110	413,258

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,204	19,204	19,204	19,204
1021	Unob Bal: Recov of prior year unpaid obligations	4,488	11,567	13,927	15,858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,692	30,771	33,131	35,062
1700	BA: Disc: Spending auth: Collected	770	5,133	6,306	6,929
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,776	-9,495	-10,836	-13,376
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4,006	-4,362	-4,529	-6,447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,006	-4,362	-4,529	-6,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,686	26,410	28,602	28,616

**Status of Budgetary Resources**

2002	All Programs	4,384	11,174	11,705	12,776
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,384	11,174	11,705	12,776
2102	All Programs	0	0	76	147
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	76	147
2403	Unob Bal: Unapportioned: Other	15,302	15,235	16,820	15,693
2500	Total budgetary resources	=====	=====	=====	=====
		19,686	26,410	28,602	28,616

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	316,153	316,153	316,153	316,153
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,230	-23,230	-23,230	-23,230
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		292,924	292,924	292,924	292,924
3031	Ob Bal: Obligations incurred: Expired accounts	4,384	11,174	11,782	12,923
3040	Ob Bal: Outlays (gross)	-64,112	-110,245	-150,873	-181,869
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,776	9,495	10,836	13,376
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,488	-11,567	-13,927	-15,858
3090	Ob Bal: EOY: Unpaid obligations (gross)	251,938	205,515	163,134	131,349
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,453	-13,735	-12,394	-9,854
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		233,484	191,780	150,741	121,496
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4,006	-4,362	-4,529	-6,447
4011	Disc: Outlays from balances	64,112	110,245	150,873	181,869
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,112	110,245	150,873	181,869
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,929
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-770	-5,133	-6,306	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-770	-5,133	-6,306	-6,929
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,776	9,495	10,836	13,376
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,776	9,495	10,836	13,376
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,342	105,112	144,567	174,940
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,342	105,112	144,567	174,940

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,775	2,775	2,775	2,775
1021	Unob Bal: Recov of prior year unpaid obligations	962	2,153	2,838	3,032
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,737	4,929	5,613	5,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,737	4,929	5,613	5,807

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,972	2,649	2,769	2,971
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,972	2,649	2,769	2,971
2403	Unob Bal: Unapportioned: Other	1,765	2,280	2,844	2,836
2500	Total budgetary resources	=====	=====	=====	=====
		3,737	4,929	5,613	5,807

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,637	35,637	35,637	35,637
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,637	35,637	35,637	35,637
3031	Ob Bal: Obligations incurred: Expired accounts	1,972	2,649	2,769	2,971
3040	Ob Bal: Outlays (gross)	-26,018	-33,241	-34,142	-34,819
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-962	-2,153	-2,838	-3,032
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,629	2,891	1,426	757
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,629	2,891	1,426	757



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Facilities and Equipment (Airport and Airway Trust Fund)  
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /10-8107  
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	26,018	33,241	34,142	34,819
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,018	33,241	34,142	34,819
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,018	33,241	34,142	34,819
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,018	33,241	34,142	34,819

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Facilities and Equipment (Airport and Airway Trust Fund)  
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/09-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,110	3,110	3,110	3,110
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,110	3,110	3,110	3,110
3040	Ob Bal: Outlays (gross)	-63	-117	-276	-1,164
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,047	2,993	2,834	1,945
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,047	2,993	2,834	1,945

**BA & O, Net**

4011	Disc: Outlays from balances	63	117	276	1,164
4020	Disc: Total outlays, gross		=====		=====
		63	117	276	1,164
4080	Disc: Outlays, net		=====		=====
		63	117	276	1,164
4190	Outlays, net (disc. and mand.)		=====		=====
		63	117	276	1,164

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Federal Aviation Administration  
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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,469	6,469	6,469	6,469
1021	Unob Bal: Recov of prior year unpaid obligations	973	6,358	14,079	14,766
1050	Unob Bal: Unobligated balance (total)	====	=====	=====	=====
		7,442	12,827	20,548	21,235
1700	BA: Disc: Spending auth: Collected	2,724	9,113	9,315	9,354
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,926	-11,242	-13,287	-13,326
1750	BA: Disc: Spending auth: Total	====	=====	=====	=====
		-1,202	-2,129	-3,972	-3,971
1900	Budget authority total (disc. and mand.)	====	=====	=====	=====
		-1,202	-2,129	-3,972	-3,971
1910	Total budgetary resources (disc. and mand.)	====	=====	=====	=====
		6,240	10,698	16,576	17,263

**Status of Budgetary Resources**

2002	All Programs	77	0	-3,101	-2,261
2004	Direct obligations incurred (total)	====	=====	=====	=====
		77	0	-3,101	-2,261
2102	All Programs	244	0	809	809
2104	Reimbursable obligations incurred (total)	====	=====	=====	=====
		244	0	809	809
2403	Unob Bal: Unapportioned: Other	5,919	10,698	18,868	18,715
2500	Total budgetary resources	====	=====	=====	=====
		6,240	10,698	16,576	17,263

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07/09-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	114,675	114,675	114,675	114,675
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,097	-14,097	-14,097	-14,097
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		100,578	100,578	100,578	100,578
3031	Ob Bal: Obligations incurred: Expired accounts	321	0	-2,292	-1,452
3040	Ob Bal: Outlays (gross)	-20,788	-36,334	-47,627	-55,277
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,926	11,242	13,287	13,326
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-973	-6,358	-14,079	-14,766
3090	Ob Bal: EOY: Unpaid obligations (gross)	93,235	71,982	50,677	43,181
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,171	-2,855	-810	-771
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		83,064	69,127	49,867	42,409
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,202	-2,129	-3,972	-3,971
4011	Disc: Outlays from balances	20,788	36,334	47,627	55,277
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,788	36,334	47,627	55,277
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,724	-9,113	-9,315	-9,354
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,724	-9,113	-9,315	-9,354
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,926	11,242	13,287	13,326
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,926	11,242	13,287	13,326
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,064	27,222	38,311	45,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,064	27,222	38,311	45,922

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,514	3,514	3,514	3,514
1021	Unob Bal: Recov of prior year unpaid obligations	180	477	704	774
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,693	3,991	4,218	4,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,693	3,991	4,218	4,288

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	166	412	450	519
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		166	412	450	519
2403	Unob Bal: Unapportioned: Other	3,527	3,579	3,768	3,769
2500	Total budgetary resources	=====	=====	=====	=====
		3,693	3,991	4,218	4,288

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,308	1,308	1,308	1,308
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,308	1,308	1,308	1,308
3031	Ob Bal: Obligations incurred: Expired accounts	166	412	450	519
3040	Ob Bal: Outlays (gross)	-238	-300	-369	-405
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-477	-704	-774
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,057	944	685	648
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,057	944	685	648

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: 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  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	238	300	369	405
4020	Disc: Total outlays, gross		=====		
		238	300	369	405
4080	Disc: Outlays, net		=====		
		238	300	369	405
4190	Outlays, net (disc. and mand.)		=====		
		238	300	369	405

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,468	19,468	19,468	19,468
1021	Unob Bal: Recov of prior year unpaid obligations	500	1,873	4,019	4,917
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,968	21,342	23,488	24,386
1700	BA: Disc: Spending auth: Collected	-640	-513	464	514
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-924	-807	-2,211	-2,195
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,564	-1,320	-1,747	-1,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,564	-1,320	-1,747	-1,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,405	20,022	21,741	22,705

**Status of Budgetary Resources**

2002	All Programs	214	462	817	3,426
2004	Direct obligations incurred (total)		=====		=====
		214	462	817	3,426
2102	All Programs	0	0	130	237
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	130	237
2403	Unob Bal: Unapportioned: Other	18,190	19,560	20,794	19,041
2500	Total budgetary resources	=====	=====	=====	=====
		18,405	20,022	21,741	22,705

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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)  
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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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70,476	70,476	70,476	70,476
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,849	-7,849	-7,849	-7,849
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,627	62,627	62,627	62,627
3031	Ob Bal: Obligations incurred: Expired accounts	214	462	947	3,664
3040	Ob Bal: Outlays (gross)	-4,384	-12,038	-18,787	-30,073
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	924	807	2,211	2,195
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-500	-1,873	-4,019	-4,917
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,807	57,027	48,616	39,149
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,925	-7,042	-5,638	-5,654
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,881	49,985	42,978	33,495

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,564	-1,320	-1,747	-1,681
4011	Disc: Outlays from balances	4,384	12,038	18,787	30,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,384	12,038	18,787	30,073
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	640	513	-464	-514
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		640	513	-464	-514
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	924	807	2,211	2,195
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		924	807	2,211	2,195
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,024	12,551	18,323	29,560
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,024	12,551	18,323	29,560



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,182	5,182	5,182	5,182
1021	Unob Bal: Recov of prior year unpaid obligations	74	93	108	120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,256	5,275	5,290	5,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,256	5,275	5,290	5,302

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	10	17	36
2004	Direct obligations incurred (total)		=====		
		6	10	17	36
2403	Unob Bal: Unapportioned: Other	5,250	5,265	5,273	5,266
2500	Total budgetary resources	=====	=====	=====	=====
		5,256	5,275	5,290	5,302

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	337	337	337	337
3020	Obligated balance, start of year (net)		=====		
		337	337	337	337
3031	Ob Bal: Obligations incurred: Expired accounts	6	10	17	36
3040	Ob Bal: Outlays (gross)	0	-34	-56	-73
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-74	-93	-108	-120
3090	Ob Bal: EOY: Unpaid obligations (gross)	269	219	190	180
3100	Obligated balance, end of year (net)		=====		
		269	219	190	180

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Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	34	56	73
4020	Disc: Total outlays, gross		=====		
		0	34	56	73
4080	Disc: Outlays, net		=====		
		0	34	56	73
4190	Outlays, net (disc. and mand.)		=====		
		0	34	56	73

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,308	14,308	14,308	14,308
1021	Unob Bal: Recov of prior year unpaid obligations	1,066	6,399	7,769	10,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,374	20,707	22,077	24,328
1700	BA: Disc: Spending auth: Collected	30	36	-30	-170
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-489	-800	-803	-803
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-460	-763	-833	-973
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-460	-763	-833	-973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,914	19,943	21,244	23,355

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	343	405	0
2002	All Programs	154	2,019	2,447	3,241
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		154	2,362	2,852	3,241
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	3	0
2102	All Programs	0	-3	56	407
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	59	407
2403	Unob Bal: Unapportioned: Other	14,760	17,582	18,333	19,707
2500	Total budgetary resources	=====	=====	=====	=====
		14,914	19,943	21,244	23,355

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,019	49,019	49,019	49,019
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,170	-1,170	-1,170	-1,170
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,849	47,849	47,849	47,849
3031	Ob Bal: Obligations incurred: Expired accounts	154	2,362	2,911	3,649
3040	Ob Bal: Outlays (gross)	-2,547	-6,272	-11,551	-14,646
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	489	800	803	803
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,066	-6,399	-7,769	-10,021
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,560	38,710	32,610	28,001
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-680	-370	-367	-367
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,880	38,340	32,243	27,633

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-460	-763	-833	-973
4011	Disc: Outlays from balances	2,547	6,272	11,551	14,646
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,547	6,272	11,551	14,646
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	-36	30	170
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-30	-36	30	170
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	489	800	803	803
4060	Disc: Additional offsets against BA only (total)		=====		
		489	800	803	803
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,517	6,235	11,581	14,817
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,517	6,235	11,581	14,817

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,435	30,435	30,435	30,435
1021	Unob Bal: Recov of prior year unpaid obligations	29	35	44	48
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,464	30,470	30,480	30,483
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,464	30,470	30,480	30,483

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10	9	13	10
2004	Direct obligations incurred (total)		=====		
		10	9	13	10
2403	Unob Bal: Unapportioned: Other	30,455	30,461	30,466	30,473
2500	Total budgetary resources	=====	=====	=====	=====
		30,464	30,470	30,480	30,483

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	234	234	234	234
3020	Obligated balance, start of year (net)		=====		
		234	234	234	234
3031	Ob Bal: Obligations incurred: Expired accounts	10	9	13	10
3040	Ob Bal: Outlays (gross)	-9	-8	-11	-12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-35	-44	-48
3090	Ob Bal: EOY: Unpaid obligations (gross)	206	200	193	184
3100	Obligated balance, end of year (net)		=====		
		206	200	193	184

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- - /07-8107  
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9	8	11	12
4020	Disc: Total outlays, gross		=====		
		9	8	11	12
4080	Disc: Outlays, net		=====		
		9	8	11	12
4190	Outlays, net (disc. and mand.)		=====		
		9	8	11	12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,264	19,264	19,264	19,264
1021	Unob Bal: Recov of prior year unpaid obligations	1,022	6,322	8,687	3,252
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,286	25,586	27,951	4,531
1700	BA: Disc: Spending auth: Collected	-28	-142	99	87
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,384	-3,595	-3,103	-4,618
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,411	-3,737	-3,004	-4,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,411	-3,737	-3,004	-4,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,875	21,849	24,947	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	72	0	0
2002	All Programs	140	2,886	3,720	0
2004	Direct obligations incurred (total)	140	2,958	3,720	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	5	0	0
2102	All Programs	192	268	526	0
2104	Reimbursable obligations incurred (total)	192	273	526	0
2403	Unob Bal: Unapportioned: Other	17,543	18,618	20,701	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,875	21,849	24,947	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,729	17,729	17,729	17,729
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,618	-4,618	-4,618	-4,618
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,111	13,111	13,111	13,111
3031	Ob Bal: Obligations incurred: Expired accounts	333	3,231	4,246	0
3040	Ob Bal: Outlays (gross)	-1,123	-3,050	-4,458	-14,477
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,384	3,595	3,103	4,618
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,022	-6,322	-8,687	-3,252
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,916	11,587	8,830	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,235	-1,023	-1,515	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,681	10,564	7,315	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,411	-3,737	-3,004	-4,531
4011	Disc: Outlays from balances	1,123	3,050	4,458	14,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,123	3,050	4,458	14,477
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	28	142	-99	-87
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		28	142	-99	-87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,384	3,595	3,103	4,618
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,384	3,595	3,103	4,618
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,151	3,192	4,359	14,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,151	3,192	4,359	14,390



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,475	4,475	4,475	4,475
1021	Unob Bal: Recov of prior year unpaid obligations	8	198	300	491
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,484	4,673	4,775	-6
1700	BA: Disc: Spending auth: Collected	0	0	6	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,484	4,673	4,780	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,483	4,673	4,780	0
2500	Total budgetary resources	=====	=====	=====	
		4,484	4,673	4,780	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	527	527	527	527
3020	Obligated balance, start of year (net)		=====		
		527	527	527	527
3040	Ob Bal: Outlays (gross)	-2	-7	-13	-37
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-198	-300	-491
3090	Ob Bal: EOY: Unpaid obligations (gross)	517	322	215	0
3100	Obligated balance, end of year (net)		=====		
		517	322	215	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	6	6
4011	Disc: Outlays from balances	2	7	13	37
4020	Disc: Total outlays, gross		=====		
		2	7	13	37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-6	-6
4080	Disc: Outlays, net		=====		
		2	7	7	31
4190	Outlays, net (disc. and mand.)		=====		
		2	7	7	31

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,505,134	1,505,134	1,505,134	1,505,134
1021	Unob Bal: Recov of prior year unpaid obligations	30,691	76,308	103,305	114,377
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,957
1041	Unob Bal: Antic recov of prior year unpaid obl	59,611	40,168	30,171	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,595,436	1,621,611	1,638,610	1,596,554
1102	BA: Disc: Appropriation (trust fund)	2,944,091	2,944,091	2,736,203	2,736,203
1132	BA: Disc: Appropriations temporarily reduced	0	0	-5,472	-5,472
1134	BA: Disc: Appropriations precluded from obligation	-1,689,198	-1,407,909	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,254,894	1,536,182	2,730,731	2,730,731
1700	BA: Disc: Spending auth: Collected	7,605	40,709	56,436	66,759
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,393	-14,388	-9,956	-13,732
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	118,146	91,367	69,440	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		120,357	117,688	115,920	53,027
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,375,251	1,653,870	2,846,651	2,783,757
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,970,687	3,275,481	4,485,261	4,380,312

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	419,514	1,151,797	1,859,173	2,835,708
2104	Reimbursable obligations incurred (total)	6,710	22,404	39,739	64,988
2201	Unob Bal: Apportioned: Avail in the current period	2,241,625	1,833,906	2,227,371	1,364,117
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	116,718	0
2203	Unob Bal: Apportioned: Anticipated	177,756	131,535	99,611	0
2403	Unob Bal: Unapportioned: Other	125,081	135,839	142,649	115,499
2500	Total budgetary resources	=====	=====	=====	=====
		2,970,687	3,275,481	4,485,261	4,380,312

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,010,988	2,010,988	2,010,988	2,010,988
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-88,124	-88,124	-88,124	-88,124
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,922,863	1,922,863	1,922,863	1,922,863
3030	Ob Bal: Obligations incurred: Unexpired accounts	418,664	1,153,892	1,878,071	2,878,375
3031	Ob Bal: Obligations incurred: Expired accounts	7,560	20,308	20,842	22,320
3040	Ob Bal: Outlays (gross)	-664,514	-1,326,952	-2,094,422	-2,817,755
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,106	-11,551	-20,284	-20,585
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	12,499	25,939	30,240	34,317
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,389	-40,832	-50,829	-61,098
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,302	-35,476	-52,476	-53,279
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,742,007	1,781,927	1,712,173	1,979,551
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-82,731	-73,737	-78,168	-74,392
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,659,276	1,708,191	1,634,005	1,905,159

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,375,251	1,653,870	2,846,651	2,783,757
4010	Disc: Outlays from new authority	125,506	331,237	672,293	1,037,989
4011	Disc: Outlays from balances	531,899	985,784	1,406,480	1,760,799
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		657,405	1,317,021	2,078,773	2,798,788
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,086	-8,494	-9,848	-66,753
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,519	-32,215	-46,588	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,605	-40,709	-56,436	-66,759
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,106	-11,551	-20,284	-20,585
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,499	25,939	30,240	34,317
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,393	14,388	9,956	13,732
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,373,040	1,627,549	2,800,171	2,730,731
4080	Disc: Outlays, net	=====	=====	=====	=====
		649,801	1,276,312	2,022,336	2,732,029
4100	Mand: Outlays from new authority	0	0	7,147	0
4101	Mand: Outlays from balances	7,108	9,931	8,503	18,967
4110	Mand: Total outlays, gross	7,108	9,931	15,650	18,967
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,108	9,931	15,650	18,967
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,373,040	1,627,549	2,800,171	2,730,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		656,909	1,286,243	2,037,986	2,750,996

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,338	1,338	1,338	1,338
1021	Unob Bal: Recov of prior year unpaid obligations	0	205	26,375	26,381
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	795	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,338	2,338	27,812	27,719
1700	BA: Disc: Spending auth: Collected	758	148	848	847
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-700	0	-700	-680
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,942	2,852	2,852	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		3,000	3,000	3,000	167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,000	3,000	3,000	167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,338	5,338	30,812	27,886

**Status of Budgetary Resources**

2002	All Programs	0	-25,615	1,105	1,126
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-25,615	1,105	1,126
2102	All Programs	0	22	148	148
2104	Reimbursable obligations incurred (total)		=====		
		0	22	148	148
2201	Unob Bal: Apportioned: Avail in the current period	1,396	564	1,133	1,131
2203	Unob Bal: Apportioned: Anticipated	3,942	3,647	2,952	0
2403	Unob Bal: Unapportioned: Other	0	26,720	25,475	25,481
2500	Total budgetary resources	=====	=====	=====	=====
		5,338	5,338	30,812	27,886

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,808	35,808	35,808	35,808
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,064	-1,064	-1,064	-1,064
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,743	34,743	34,743	34,743
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-25,593	1,253	1,274
3040	Ob Bal: Outlays (gross)	-770	-911	-1,257	-2,316
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	700	0	700	680
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-205	-26,375	-26,381
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,038	9,098	9,428	8,384
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-364	-1,064	-364	-384
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,673	8,034	9,064	8,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		3,000	3,000	3,000	167
4010	Disc: Outlays from new authority	0	0	57	636
4011	Disc: Outlays from balances	770	911	1,201	1,680
4020	Disc: Total outlays, gross		=====	=====	=====
		770	911	1,257	2,316
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-758	-148	-848	-847
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-758	-148	-848	-847
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	700	0	700	680
4060	Disc: Additional offsets against BA only (total)		=====		
		700	0	700	680
4070	Disc: Budget authority, net	=====	=====	=====	
		2,942	2,852	2,852	0
4080	Disc: Outlays, net		=====		=====
		12	763	409	1,469

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,942	2,852	2,852	0
4190	Outlays, net (disc. and mand.)		=====		=====
		12	763	409	1,469

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 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -11/13-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	190,500	190,500	170,000	170,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-340	-340
1134	BA: Disc: Appropriations precluded from obligation	-109,595	-91,345	0	0
1150	BA: Disc: Anticipated appropriation	15	15	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		80,920	99,170	169,660	169,660
1202	BA: Mand: Appropriation (trust fund)	0	0	8	15
1250	BA: Mand: Anticipated appropriation	0	0	8	0
1260	BA: Mand: Appropriations (total)	0	=====	15	15
		0	0	15	15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,000	4,000	4,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	0
		4,000	4,000	4,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,920	103,170	173,675	169,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,920	103,170	173,675	169,675

**Status of Budgetary Resources**

2002	All Programs	11,097	30,665	66,771	132,841
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,097	30,665	66,771	132,841
2201	Unob Bal: Apportioned: Avail in the current period	69,808	68,490	102,896	36,834
2203	Unob Bal: Apportioned: Anticipated	4,015	4,015	4,008	0
2500	Total budgetary resources	=====	=====	=====	=====
		84,920	103,170	173,675	169,675

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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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,097	30,665	66,771	132,841
3040	Ob Bal: Outlays (gross)	-8,395	-18,654	-31,134	-62,079
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,702	12,012	35,637	70,761
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,702	12,012	35,637	70,761

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	84,920	103,170	173,660	169,660
4010 Disc: Outlays from new authority	8,395	18,654	31,134	62,079
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	8,395	18,654	31,134	62,079
4070,Disc: Budget authority, net	=====	=====	=====	=====
	84,920	103,170	173,660	169,660
4080,Disc: Outlays, net	=====	=====	=====	=====
	8,395	18,654	31,134	62,079
4090,Mand: Budget authority, gross	0	0	15	15
4160,Mand: Budget authority, net	0	0	15	15
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	84,920	103,170	173,675	169,675
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	8,395	18,654	31,134	62,079

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 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38,788	38,788	38,788	38,788
1021	Unob Bal: Recov of prior year unpaid obligations	263	274	278	341
1041	Unob Bal: Antic recov of prior year unpaid obl	737	726	722	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,788	39,788	39,788	39,129
1202	BA: Mand: Appropriation (trust fund)	0	0	0	4
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	4
1700	BA: Disc: Spending auth: Collected	0	0	133	193
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-33	2,093
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,000	4,900	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	2,286
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	2,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,788	44,788	44,788	41,419

**Status of Budgetary Resources**

2002	All Programs	3,727	11,807	20,466	27,587
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,727	11,807	20,466	27,587
2102	All Programs	0	0	0	760
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	760
2201	Unob Bal: Apportioned: Avail in the current period	35,324	27,255	18,700	13,072
2203	Unob Bal: Apportioned: Anticipated	5,737	5,726	5,622	0
2500	Total budgetary resources	=====	=====	=====	=====
		44,788	44,788	44,788	41,419

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 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -10/12-8108  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84,063	84,063	84,063	84,063
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-130	-130	-130	-130
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,933	83,933	83,933	83,933
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,727	11,807	20,466	28,347
3040	Ob Bal: Outlays (gross)	-12,693	-29,163	-44,064	-60,071
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	33	-2,093
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-263	-274	-278	-341
3090	Ob Bal: EOY: Unpaid obligations (gross)	74,834	66,433	60,187	51,998
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-130	-130	-97	-2,223
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		74,704	66,303	60,090	49,776

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	2,286
4011	Disc: Outlays from balances	12,693	29,163	44,064	60,071
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,693	29,163	44,064	60,071
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-133	-193
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-133	-193
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	33	-2,093
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	33	-2,093
4070	Disc: Budget authority, net	=====	=====	=====	
		5,000	5,000	4,900	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,693	29,163	43,931	59,877
4090	Mand: Budget authority, gross		=====		
		0	0	0	4

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4160,Mand: Budget authority, net</b>			=====		
		0	0	0	4
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	
		5,000	5,000	4,900	4
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		12,693	29,163	43,931	59,877

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,696	10,696	10,696	10,696
1021	Unob Bal: Recov of prior year unpaid obligations	56	557	1,305	1,659
1041	Unob Bal: Antic recov of prior year unpaid obl	944	443	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,696	11,696	12,101	12,355
1700	BA: Disc: Spending auth: Collected	0	1,765	3,133	5,151
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	-1,763	-3,131	-4,926
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,998	3,998	3,998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,000	4,000	4,000	225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,000	4,000	4,000	225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,696	15,696	16,101	12,581

**Status of Budgetary Resources**

2002	All Programs	16	2,183	7,452	11,154
2004	Direct obligations incurred (total)		=====	=====	=====
		16	2,183	7,452	11,154
2102	All Programs	11	321	339	626
2104	Reimbursable obligations incurred (total)		=====		
		11	321	339	626
2201	Unob Bal: Apportioned: Avail in the current period	10,728	8,751	3,790	492
2203	Unob Bal: Apportioned: Anticipated	4,942	4,441	4,098	0
2403	Unob Bal: Unapportioned: Other	0	0	422	309
2500	Total budgetary resources	=====	=====	=====	=====
		15,696	15,696	16,101	12,581

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,010	55,010	55,010	55,010
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,696	-5,696	-5,696	-5,696
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,314	49,314	49,314	49,314
3030	Ob Bal: Obligations incurred: Unexpired accounts	27	2,504	7,791	11,780
3040	Ob Bal: Outlays (gross)	-15,876	-29,934	-36,276	-45,549
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2	1,763	3,131	4,926
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56	-557	-1,305	-1,659
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,104	27,023	25,221	19,583
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,698	-3,933	-2,565	-770
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,406	23,091	22,656	18,813

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		4,000	4,000	4,000	225
4011	Disc: Outlays from balances	15,876	29,934	36,276	45,549
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,876	29,934	36,276	45,549
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,765	-3,133	-5,151
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,765	-3,133	-5,151
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	1,763	3,131	4,926
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-2	1,763	3,131	4,926
4070	Disc: Budget authority, net	=====	=====	=====	
		3,998	3,998	3,998	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,876	28,169	33,143	40,397
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,998	3,998	3,998	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,876	28,169	33,143	40,397

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,003	1,003	1,003	1,003
1021	Unob Bal: Recov of prior year unpaid obligations	33	144	218	225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,036	1,147	1,221	1,228
1700	BA: Disc: Spending auth: Collected	200	374	374	654
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-202	-376	-376	-656
1750	BA: Disc: Spending auth: Total		=====		
		-2	-2	-2	-2
1900	Budget authority total (disc. and mand.)		=====		
		-2	-2	-2	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,034	1,145	1,219	1,226

**Status of Budgetary Resources**

2002	All Programs	28	122	128	128
2004	Direct obligations incurred (total)		=====		
		28	122	128	128
2102	All Programs	-6	-6	-6	-6
2104	Reimbursable obligations incurred (total)		=====		
		-6	-6	-6	-6
2403	Unob Bal: Unapportioned: Other	1,012	1,029	1,097	1,104
2500	Total budgetary resources	=====	=====	=====	=====
		1,034	1,145	1,219	1,226

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,175	12,175	12,175	12,175
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,990	-1,990	-1,990	-1,990
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,184	10,184	10,184	10,184
3031	Ob Bal: Obligations incurred: Expired accounts	22	116	122	122
3040	Ob Bal: Outlays (gross)	-3,193	-5,691	-7,093	-7,935
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	202	376	376	656
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-144	-218	-225
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,970	6,455	4,986	4,137
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,788	-1,614	-1,614	-1,334
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,182	4,841	3,373	2,803

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-2	-2	-2
4011	Disc: Outlays from balances	3,193	5,691	7,093	7,935
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,193	5,691	7,093	7,935
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-200	-374	-374	-654
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-200	-374	-374	-654
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	202	376	376	656
4060	Disc: Additional offsets against BA only (total)		=====		
		202	376	376	656
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,993	5,317	6,718	7,281
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,993	5,317	6,718	7,281

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -07/09-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,160	1,160	1,160	1,160
1021	Unob Bal: Recov of prior year unpaid obligations	42	169	255	257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,203	1,329	1,415	1,418
1700	BA: Disc: Spending auth: Collected	201	181	181	181
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-202	-202	-242	-242
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-20	-60	-60
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-20	-60	-60
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,202	1,309	1,355	1,357

**Status of Budgetary Resources**

2002	All Programs	0	107	107	107
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	107	107	107
2403	Unob Bal: Unapportioned: Other	1,202	1,202	1,248	1,250
2500	Total budgetary resources	=====	=====	=====	=====
		1,202	1,309	1,355	1,357

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -07/09-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,670	2,670	2,670	2,670
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144	-144	-144	-144
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,525	2,525	2,525	2,525
3031	Ob Bal: Obligations incurred: Expired accounts	0	107	107	107
3040	Ob Bal: Outlays (gross)	-701	-990	-1,191	-1,449
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	202	202	242	242
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-169	-255	-257
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,927	1,617	1,330	1,070
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	57	57	97	97
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,984	1,674	1,428	1,167

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-20	-60	-60
4011	Disc: Outlays from balances	701	990	1,191	1,449
4020	Disc: Total outlays, gross		=====	=====	=====
		701	990	1,191	1,449
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-201	-181	-181	-181
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-201	-181	-181	-181
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	202	202	242	242
4060	Disc: Additional offsets against BA only (total)		=====		
		202	202	242	242
4080	Disc: Outlays, net		=====	=====	=====
		499	809	1,010	1,268
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		499	809	1,010	1,268

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -06/08-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,306	1,306	1,306	1,306
1021	Unob Bal: Recov of prior year unpaid obligations	17	92	185	227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,323	1,399	1,491	1,533
1700	BA: Disc: Spending auth: Collected	50	50	45	46
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-50	-50	-50	-50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-5	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-5	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,323	1,399	1,487	1,529

**Status of Budgetary Resources**

2102	All Programs	10	10	10	10
2104	Reimbursable obligations incurred (total)		=====		
		10	10	10	10
2403	Unob Bal: Unapportioned: Other	1,313	1,388	1,476	1,518
2500	Total budgetary resources	=====	=====	=====	=====
		1,323	1,399	1,487	1,529

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -06/08-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,627	2,627	2,627	2,627
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,417	-1,417	-1,417	-1,417
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,210	1,210	1,210	1,210
3031	Ob Bal: Obligations incurred: Expired accounts	10	10	10	10
3040	Ob Bal: Outlays (gross)	-228	-503	-508	-742
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	50	50	50	50
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-92	-185	-227
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,393	2,043	1,945	1,669
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,367	-1,367	-1,367	-1,367
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,026	676	578	302

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	-5	-4
4011	Disc: Outlays from balances	228	503	508	742
4020	Disc: Total outlays, gross		=====		
		228	503	508	742
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-50	-50	-45	-46
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-50	-50	-45	-46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	50	50	50	50
4060	Disc: Additional offsets against BA only (total)		=====		
		50	50	50	50
4080	Disc: Outlays, net		=====		
		178	453	462	696
4190	Outlays, net (disc. and mand.)		=====		
		178	453	462	696

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,391	1,391	1,391	1,391
1021	Unob Bal: Recov of prior year unpaid obligations	18	38	124	186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,408	1,429	1,515	1,576
1700	BA: Disc: Spending auth: Collected	0	-60	-60	-60
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			-60	-60	-60
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			-60	-60	-60
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,408	1,368	1,454	1,516

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,408	1,368	1,454	1,516
2500	Total budgetary resources	=====	=====	=====	=====
		1,408	1,368	1,454	1,516

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,539	1,539	1,539	1,539
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	206	206	206	206
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,745	1,745	1,745	1,745
3040	Ob Bal: Outlays (gross)	-162	-355	-426	-699
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-38	-124	-186
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,359	1,146	989	654
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	206	206	206	206
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,565	1,352	1,195	860

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====	=====	
		0	-60	-60	-60
4011	Disc: Outlays from balances	162	355	426	699
4020	Disc: Total outlays, gross		=====		
		162	355	426	699
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	60	60	60
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	60	60	60
4080	Disc: Outlays, net		=====		
		162	415	487	760
4190	Outlays, net (disc. and mand.)		=====		
		162	415	487	760

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	823	823	823	823
1021	Unob Bal: Recov of prior year unpaid obligations	10	17	33	1,222
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,117
1050	Unob Bal: Unobligated balance (total)		=====		=====
		833	840	856	-73
1700	BA: Disc: Spending auth: Collected	0	73	73	73
1750	BA: Disc: Spending auth: Total		=====		
		0	73	73	73
1900	Budget authority total (disc. and mand.)		=====		
		0	73	73	73
1910	Total budgetary resources (disc. and mand.)		=====		
		833	912	928	0

**Status of Budgetary Resources**

2002	All Programs	37	37	-348	0
2004	Direct obligations incurred (total)		=====		
		37	37	-348	0
2403	Unob Bal: Unapportioned: Other	796	876	1,276	0
2500	Total budgetary resources		=====		
		833	912	928	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,511	1,511	1,511	1,511
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,511	1,511	1,511	1,511
3031	Ob Bal: Obligations incurred: Expired accounts	37	37	-348	0
3040	Ob Bal: Outlays (gross)	-233	-288	-288	-289
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-17	-33	-1,222
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,305	1,242	842	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,305	1,242	842	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	73	73	73
4011	Disc: Outlays from balances	233	288	288	289
4020	Disc: Total outlays, gross		=====		
		233	288	288	289
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-73	-73	-73
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-73	-73	-73
4080	Disc: Outlays, net		=====		
		233	215	215	216
4190	Outlays, net (disc. and mand.)		=====		
		233	215	215	216

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	56,505	56,505	56,505	56,505
1021	Unob Bal: Recov of prior year unpaid obligations	439	1,496	28,773	30,498
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,117
1041	Unob Bal: Antic recov of prior year unpaid obl	2,681	1,965	922	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,625	59,966	86,200	84,885
1102	BA: Disc: Appropriation (trust fund)	190,500	190,500	170,000	170,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-340	-340
1134	BA: Disc: Appropriations precluded from obligation	-109,595	-91,345	0	0
1150	BA: Disc: Anticipated appropriation	15	15	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		80,920	99,170	169,660	169,660
1202	BA: Mand: Appropriation (trust fund)	0	0	8	19
1250	BA: Mand: Anticipated appropriation	0	0	8	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	15	19
1700	BA: Disc: Spending auth: Collected	1,210	2,532	4,727	7,085
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,152	-2,392	-4,532	-4,461
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,940	15,850	15,750	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,998	15,990	15,945	2,624
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		96,918	115,160	185,620	172,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		156,543	175,126	271,820	257,189

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	14,905	19,305	95,681	172,943
2104	Reimbursable obligations incurred (total)	15	348	491	1,539
2201	Unob Bal: Apportioned: Avail in the current period	117,256	105,059	126,520	51,529
2203	Unob Bal: Apportioned: Anticipated	18,636	17,829	16,679	0
2403	Unob Bal: Unapportioned: Other	5,731	32,584	32,448	31,178
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		156,543	175,126	271,820	257,189

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	195,401	195,401	195,401	195,401
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,236	-10,236	-10,236	-10,236
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		185,165	185,165	185,165	185,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,851	19,383	96,281	174,242
3031	Ob Bal: Obligations incurred: Expired accounts	69	270	-109	240
3040	Ob Bal: Outlays (gross)	-42,251	-86,489	-122,236	-181,128
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	698	1,763	3,864	3,514
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	454	628	668	948
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-319	-1,035	-27,958	-28,381
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-120	-461	-815	-2,117
3090	Ob Bal: EOY: Unpaid obligations (gross)	167,632	127,070	140,565	158,257
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,084	-7,844	-5,704	-5,775
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		158,547	119,225	134,861	152,482

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		96,918	115,160	185,605	172,284
4010 Disc:	Outlays from new authority	8,395	18,654	31,190	62,715
4011 Disc:	Outlays from balances	33,856	67,835	91,045	118,413
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		42,251	86,489	122,236	181,128
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,210	-2,532	-4,727	-7,085
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,210	-2,532	-4,727	-7,085
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	698	1,763	3,864	3,514
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	454	628	668	948
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,152	2,392	4,532	4,461
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		96,860	115,020	185,410	169,660
4080,Disc:	Outlays, net	=====	=====	=====	=====
		41,042	83,957	117,508	174,043
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	15	19
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	15	19
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		96,860	115,020	185,425	169,679
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		41,042	83,957	117,508	174,043

11/16/11  
 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-8104  
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	865,600	2,082,000	4,559,000	4,559,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-9,118	-9,118
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	865,600	2,082,000	4,549,882	4,549,882
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
2500	Total budgetary resources	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	865,600	2,082,000	4,549,882	4,549,882
3040	Ob Bal: Outlays (gross)	-865,600	-2,082,000	-4,549,882	-4,549,882

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-8104  
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
4010	Disc: Outlays from new authority	865,600	2,082,000	4,549,882	4,549,882
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
4070	Disc: Budget authority, net	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
4080	Disc: Outlays, net	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	865,600	2,082,000	4,559,000	4,559,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-9,118	-9,118
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	865,600	2,082,000	4,549,882	4,549,882
2500	Total budgetary resources	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	865,600	2,082,000	4,549,882	4,549,882
3040	Ob Bal: Outlays (gross)	-865,600	-2,082,000	-4,549,882	-4,549,882

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
4010	Disc: Outlays from new authority	865,600	2,082,000	4,549,882	4,549,882
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
4070	Disc: Budget authority, net	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
4080	Disc: Outlays, net	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		865,600	2,082,000	4,549,882	4,549,882

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,321,905	3,321,905	3,321,905	3,321,905
1011	Unob Bal: Transferred from other accounts	0	12,531	2,719	19,470
1021	Unob Bal: Recov of prior year unpaid obligations	90,923	220,088	373,422	486,422
1029	Unob Bal: Other balances withdrawn	0	0	0	-85,511
1041	Unob Bal: Antic recov of prior year unpaid obl	272,527	228,970	165,473	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		3,685,354	3,783,493	3,863,518	3,742,286
1100	BA: Disc: Appropriation	2,272,157	2,784,690	0	4,974,028
1102	BA: Disc: Appropriation (trust fund)	7,000,191	8,216,591	11,015,203	11,015,203
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,300
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-9,948
1132	BA: Disc: Appropriations temporarily reduced	0	0	-14,930	-14,930
1134	BA: Disc: Appropriations precluded from obligation	-3,524,692	-2,937,754	0	0
1137	BA: Disc: Approps applied to liq contract auth	-1,274,100	-1,561,500	-3,550,000	-3,550,000
1150	BA: Disc: Anticipated appropriation	15	15	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		4,473,571	6,502,042	7,450,273	12,416,653
1201	BA: Mand: Appropriation (special fund)	30,425	30,425	50,000	50,000
1202	BA: Mand: Appropriation (trust fund)	0	0	8	19
1220	BA: Mand: Approps transferred to other accounts	-30,425	-30,425	-50,000	-50,000
1250	BA: Mand: Anticipated appropriation	19,575	19,575	8	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-19,575	-19,575	0	0
1260	<b>BA: Mand: Appropriations (total)</b>	=====	=====	=====	=====
		0	0	15	19
1600	BA: Mand: Contract authority	1,850,000	1,850,000	2,636,250	3,515,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-357,180	-27,002	0	0
1640	<b>BA: Mand: Contract authority (total)</b>	=====	=====	=====	=====
		1,492,821	1,822,998	2,636,250	3,515,000
1700	BA: Disc: Spending auth: Collected	1,014,204	2,414,778	479,140	5,260,088
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	175,171	107,766	-52,545	-54,891
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,412,738	445,742	300,350	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		2,602,113	2,968,285	726,945	5,205,197
1800	BA: Mand: Spending auth: Collected	71,651	137,630	219,079	226,649
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	118,349	52,370	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		190,000	190,000	219,079	226,649
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		8,758,504	11,483,325	11,032,561	21,363,518
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		12,443,858	15,266,818	14,896,080	25,105,804

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	3,398,681	8,142,439	7,457,713	20,865,661
2104 Reimbursable obligations incurred (total)	137,986	295,322	401,429	679,980
2201 Unob Bal: Apportioned: Avail in the current period	5,368,930	4,240,928	4,515,564	1,670,513
2202 Unob Bal: Apportioned: Avail in subsequent periods	331,215	0	116,718	0
2203 Unob Bal: Apportioned: Anticipated	1,472,414	727,096	465,830	0
2403 Unob Bal: Unapportioned: Other	1,734,633	1,861,033	1,938,826	1,889,650
2500>Total budgetary resources	=====	=====	=====	=====
	12,443,858	15,266,818	14,896,080	25,105,804

**Change in Obl Bal**

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,285,972	9,285,972	9,285,972	9,285,972
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-342,944	-342,944	-342,944	-342,944
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	8,943,029	8,943,029	8,943,029	8,943,029
3030 Ob Bal: Obligations incurred: Unexpired accounts	3,495,633	8,346,179	7,742,439	21,417,828
3031 Ob Bal: Obligations incurred: Expired accounts	41,033	91,582	116,703	127,813
3040 Ob Bal: Outlays (gross)	-5,186,433	-10,237,128	-10,956,798	-21,106,016
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-243,657	-224,468	-84,642	-106,327
3051 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	68,486	116,702	137,187	161,217
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,209	-87,203	-196,940	-269,631
3081 Ob Bal: Recov, prior year unpaid obs, exp accts	-49,713	-132,885	-176,482	-216,791
3090 Ob Bal: EOY: Unpaid obligations (gross)	7,545,284	7,266,517	5,814,894	9,239,175
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-518,115	-450,710	-290,399	-288,053
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	7,027,168	6,815,807	5,524,496	8,951,122

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,075,684	9,470,327	8,177,218	17,621,850
4010 Disc:	Outlays from new authority	2,649,412	6,190,489	5,675,996	14,700,967
4011 Disc:	Outlays from balances	2,536,489	4,038,255	5,266,218	6,382,300
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		5,185,901	10,228,744	10,942,213	21,083,267
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,002,685	-2,371,327	-422,542	-5,238,555
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-11,519	-43,451	-56,598	-21,533
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,014,204	-2,414,778	-479,140	-5,260,088
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-243,657	-224,468	-84,642	-106,327
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	68,486	116,702	137,187	161,217
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-175,171	-107,766	52,545	54,891
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,886,309	6,947,783	7,750,623	12,416,653
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,171,697	7,813,966	10,463,073	15,823,179
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,682,821	2,012,998	2,855,344	3,741,668
4100 Mand:	Outlays from new authority	-4,715	2,281	9,890	3,536
4101 Mand:	Outlays from balances	5,247	6,103	4,694	19,213
4110 Mand:	Total outlays, gross	532	8,384	14,585	22,749
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-7,375	-19,037	-29,059	-31,222
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-64,275	-118,593	-190,020	-195,427
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,651	-137,630	-219,079	-226,649
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,611,170	1,875,368	2,636,265	3,515,019
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-71,119	-129,246	-204,494	-203,900

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,497,479	8,823,151	10,386,888	15,931,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,100,578	7,684,720	10,258,579	15,619,279

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: 14-69- /X -0538  
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	487	487	487	487
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		487	487	487	487
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		487	487	487	487

**Status of Budgetary Resources**

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	0	487	487	487
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	487	0	0	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		487	487	487	487

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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**

2002	All Programs	1,060	1,060	1,060	1,060
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,060	1,060	1,060	1,060
2500	Total budgetary resources	=====	=====	=====	=====
		1,060	1,060	1,060	1,060

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,060	1,060	1,060	1,060
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,060	1,060	1,060	1,060
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,060	1,060	1,060	1,060

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,073	13,073	13,073	13,073
1021	Unob Bal: Recov of prior year unpaid obligations	249	249	438	438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,322	13,322	13,511	13,511
1200	BA: Mand: Appropriation	0	18,603	18,603	18,603
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	18,603	18,603	18,603
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	18,603	18,603	18,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,322	31,925	32,115	32,115

**Status of Budgetary Resources**

2002	All Programs	239	5,239	24,482	24,921
2004	Direct obligations incurred (total)	239	=====	=====	=====
		239	5,239	24,482	24,921
2201	Unob Bal: Apportioned: Avail in the current period	13,083	26,687	7,632	7,194
2500	Total budgetary resources	=====	=====	=====	=====
		13,322	31,925	32,115	32,115

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,055	4,055	4,055	4,055
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,055	4,055	4,055	4,055
3030	Ob Bal: Obligations incurred: Unexpired accounts	239	5,239	24,482	24,921
3040	Ob Bal: Outlays (gross)	-57	-195	-19,210	-21,844
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-249	-249	-438	-438
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,988	8,849	8,889	6,694
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,988	8,849	8,889	6,694

**BA & O, Net**

4011	Disc: Outlays from balances	57	195	607	3,241
4020	Disc: Total outlays, gross		=====		=====
		57	195	607	3,241
4080	Disc: Outlays, net		=====		=====
		57	195	607	3,241
4090	Mand: Budget authority, gross		=====	=====	=====
		0	18,603	18,603	18,603
4100	Mand: Outlays from new authority	0	0	18,603	18,603
4110	Mand: Total outlays, gross	0	0	18,603	18,603
4160	Mand: Budget authority, net		=====	=====	=====
		0	18,603	18,603	18,603
4170	Mand: Outlays, net		=====	=====	=====
		0	0	18,603	18,603
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	18,603	18,603	18,603
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		57	195	19,210	21,844

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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
<b>Status of Budgetary Resources</b>					
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 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
<b>Status of Budgetary Resources</b>					
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 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
<b>Status of Budgetary Resources</b>					
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 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	288	288	288	288
3020	Obligated balance, start of year (net)		=====		
		288	288	288	288
3040	Ob Bal: Outlays (gross)	0	0	-53	-243
3090	Ob Bal: EOY: Unpaid obligations (gross)	288	288	235	45
3100	Obligated balance, end of year (net)		=====		
		288	288	235	45

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	53	243
4020	Disc: Total outlays, gross		=====		
		0	0	53	243
4080	Disc: Outlays, net		=====		
		0	0	53	243
4190	Outlays, net (disc. and mand.)		=====		
		0	0	53	243

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	687	687	687	687
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,312	1,312	1,312
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		687	1,998	1,998	1,998
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		687	1,998	1,998	1,998

**Status of Budgetary Resources**

2002	All Programs	0	0	0	687
2004	Direct obligations incurred (total)		=====		
		0	0	0	687
2201	Unob Bal: Apportioned: Avail in the current period	687	1,998	1,998	1,312
2500	Total budgetary resources		=====	=====	=====
		687	1,998	1,998	1,998

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,246	1,246	1,246	1,246
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,246	1,246	1,246	1,246
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	687
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,312	-1,312	-1,312
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,246	-65	-65	621
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,246	-65	-65	621

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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**

2002	All Programs	0	0	0	42
2004	Direct obligations incurred (total)		=====		
		0	0	0	42
2201	Unob Bal: Apportioned: Avail in the current period	317	317	317	275
2500	Total budgetary resources		=====		
		317	317	317	317

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	42
3040	Ob Bal: Outlays (gross)	0	0	0	-42

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	42
4020	Disc: Total outlays, gross		=====		
		0	0	0	42
4080	Disc: Outlays, net		=====		
		0	0	0	42
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	333,143	333,143	333,143	333,143
1010	Unob Bal: Transferred to other accounts	-487	-1,272	-1,272	-1,272
1021	Unob Bal: Recov of prior year unpaid obligations	285	1,836	1,872	2,676
1041	Unob Bal: Antic recov of prior year unpaid obl	18,922	11,964	11,579	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		351,863	345,672	345,322	334,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		351,863	345,672	345,322	334,547

**Status of Budgetary Resources**

2002	All Programs	21,849	42,898	61,294	81,624
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,849	42,898	61,294	81,624
2201	Unob Bal: Apportioned: Avail in the current period	311,093	290,810	272,449	252,923
2203	Unob Bal: Apportioned: Anticipated	18,922	11,964	11,579	0
2500	Total budgetary resources	=====	=====	=====	=====
		351,863	345,672	345,322	334,547

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,693	75,693	75,693	75,693
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,693	75,693	75,693	75,693
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,849	42,898	61,294	81,624
3040	Ob Bal: Outlays (gross)	-16,113	-26,199	-37,974	-53,464
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-285	-1,836	-1,872	-2,676
3090	Ob Bal: EOY: Unpaid obligations (gross)	81,143	90,555	97,142	101,178
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		81,143	90,555	97,142	101,178

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	16,113	26,199	37,974	53,464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,113	26,199	37,974	53,464
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,113	26,199	37,974	53,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,113	26,199	37,974	53,464

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,671	7,671	7,671	7,671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,671	7,671	7,671	7,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,671	7,671	7,671	7,671

**Status of Budgetary Resources**

2002	All Programs	3,329	3,998	4,003	4,003
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,329	3,998	4,003	4,003
2201	Unob Bal: Apportioned: Avail in the current period	4,342	3,674	3,669	3,669
2500	Total budgetary resources	=====	=====	=====	=====
		7,671	7,671	7,671	7,671

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	933	933	933	933
3020	Obligated balance, start of year (net)		=====		
		933	933	933	933
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,329	3,998	4,003	4,003
3040	Ob Bal: Outlays (gross)	-257	-286	-1,509	-4,051
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,006	4,645	3,427	885
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,006	4,645	3,427	885

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	257	286	1,509	4,051
4020	Disc: Total outlays, gross		=====	=====	=====
		257	286	1,509	4,051
4080	Disc: Outlays, net		=====	=====	=====
		257	286	1,509	4,051
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		257	286	1,509	4,051

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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 2011 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
<b>Budgetary Resources</b>					
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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,380	3,380	3,380	3,380
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**

2002	All Programs	181	181	516	516
2004	Direct obligations incurred (total)		=====		
		181	181	516	516
2201	Unob Bal: Apportioned: Avail in the current period	3,199	3,199	2,864	2,864
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	1,417	1,417	1,417	1,417
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,417	1,417	1,417	1,417
3030	Ob Bal: Obligations incurred: Unexpired accounts	181	181	516	516
3040	Ob Bal: Outlays (gross)	-41	-600	-680	-1,535
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,557	997	1,252	398
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,557	997	1,252	398

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	41	600	680	1,535
4020	Disc: Total outlays, gross		=====		=====
		41	600	680	1,535
4080	Disc: Outlays, net		=====		=====
		41	600	680	1,535
4190	Outlays, net (disc. and mand.)		=====		=====
		41	600	680	1,535

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,054	5,054	5,054	5,054
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,054	5,054	5,054	5,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,054	5,054	5,054	5,147

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	5,054	5,054	5,054	5,147
2500	Total budgetary resources	=====	=====	=====	=====
		5,054	5,054	5,054	5,147

**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	-517	-517
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	613	613	96	3
3100	Obligated balance, end of year (net)		=====		
		613	613	96	3



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	517	517
4020	Disc: Total outlays, gross		=====		
		0	0	517	517
4080	Disc: Outlays, net		=====		
		0	0	517	517
4190	Outlays, net (disc. and mand.)		=====		
		0	0	517	517

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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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21

**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
3040	Ob Bal: Outlays (gross)	7	7	7	7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-21	-21	-21

**BA & O, Net**

4011	Disc: Outlays from balances	-7	-7	-7	-7
4020	Disc: Total outlays, gross		=====		
		-7	-7	-7	-7
4080	Disc: Outlays, net		=====		
		-7	-7	-7	-7
4190	Outlays, net (disc. and mand.)		=====		
		-7	-7	-7	-7

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		0	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		0	11	11	11

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	11	11	11
2500	Total budgetary resources		=====		
		0	11	11	11

**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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	11	0	0	0
3100	Obligated balance, end of year (net)		=====		
		11	0	0	0

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	636	636	636	636
1050	Unob Bal: Unobligated balance (total)		=====		
		636	636	636	636
1910	Total budgetary resources (disc. and mand.)		=====		
		636	636	636	636

**Status of Budgetary Resources**

2002	All Programs	0	636	636	636
2004	Direct obligations incurred (total)		=====		
		0	636	636	636
2201	Unob Bal: Apportioned: Avail in the current period	636	0	0	0
2500	Total budgetary resources		=====		
		636	636	636	636

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	204	204	204	204
3020	Obligated balance, start of year (net)		=====		
		204	204	204	204
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	636	636	636
3040	Ob Bal: Outlays (gross)	-13	-29	-38	-76
3090	Ob Bal: EOY: Unpaid obligations (gross)	191	811	802	764
3100	Obligated balance, end of year (net)		=====		
		191	811	802	764

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	13	29	38	76
4020	Disc: Total outlays, gross		=====		
		13	29	38	76
4080	Disc: Outlays, net		=====		
		13	29	38	76
4190	Outlays, net (disc. and mand.)		=====		
		13	29	38	76

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	775	775	775	775
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		779	779	779	779
1910	Total budgetary resources (disc. and mand.)		=====		
		779	779	779	779

**Status of Budgetary Resources**

2002	All Programs	0	0	779	779
2004	Direct obligations incurred (total)		=====		
		0	0	779	779
2201	Unob Bal: Apportioned: Avail in the current period	4	4	0	0
2403	Unob Bal: Unapportioned: Other	775	775	0	0
2500	Total budgetary resources		=====		
		779	779	779	779

**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
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	779	779
3040	Ob Bal: Outlays (gross)	0	0	0	-502
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	779	277
3100	Obligated balance, end of year (net)		=====		
		0	0	779	277

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	502
4020	Disc: Total outlays, gross		=====		
		0	0	0	502
4080	Disc: Outlays, net		=====		
		0	0	0	502
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	502

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	283	283	283	283
1050	Unob Bal: Unobligated balance (total)		=====		
		283	283	283	283
1910	Total budgetary resources (disc. and mand.)		=====		
		283	283	283	283

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	283	283	283	283
2500	Total budgetary resources		=====		
		283	283	283	283

**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)	-87	-408	-502	-510
3090	Ob Bal: EOY: Unpaid obligations (gross)	526	205	111	102
3100	Obligated balance, end of year (net)		=====		
		526	205	111	102

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	87	408	502	510
4020	Disc: Total outlays, gross		=====		
		87	408	502	510
4080	Disc: Outlays, net		=====		
		87	408	502	510
4190	Outlays, net (disc. and mand.)		=====		
		87	408	502	510

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,579	2,579	2,579	2,579
1021	Unob Bal: Recov of prior year unpaid obligations	0	878	878	878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,579	3,457	3,457	3,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,579	3,457	3,457	3,457

**Status of Budgetary Resources**

2002	All Programs	0	0	925	925
2004	Direct obligations incurred (total)		=====		
		0	0	925	925
2201	Unob Bal: Apportioned: Avail in the current period	2,579	3,457	2,532	2,532
2500	Total budgetary resources	=====	=====	=====	=====
		2,579	3,457	3,457	3,457

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,440	1,440	1,440	1,440
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,440	1,440	1,440	1,440
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	925	925
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-878	-878	-878
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,439	561	1,486	1,486
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,439	561	1,486	1,486

11/16/11  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
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 2011 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
<b>Budgetary Resources</b>					
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**

2002	All Programs	0	0	753	753
2004	Direct obligations incurred (total)		=====		
		0	0	753	753
2201	Unob Bal: Apportioned: Avail in the current period	753	753	0	0
2500	Total budgetary resources		=====		
		753	753	753	753

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	753	753
3040	Ob Bal: Outlays (gross)	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	753	750
3100	Obligated balance, end of year (net)		=====		
		0	0	753	750

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	632	632	632	632
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		632	632	632	632
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		632	632	632	632

**Status of Budgetary Resources**

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	9	9	9	9
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	622	622	622	622
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		632	632	632	632

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,278	8,278	8,278	8,278
1021	Unob Bal: Recov of prior year unpaid obligations	4	2,009	2,106	2,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,282	10,287	10,384	10,384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,282	10,287	10,384	10,384

**Status of Budgetary Resources**

2002	All Programs	11	11	11	2,877
2004	Direct obligations incurred (total)		=====		=====
		11	11	11	2,877
2201	Unob Bal: Apportioned: Avail in the current period	8,270	10,275	10,372	7,506
2500	Total budgetary resources	=====	=====	=====	=====
		8,282	10,287	10,384	10,384

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,850	2,850	2,850	2,850
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,850	2,850	2,850	2,850
3030	Ob Bal: Obligations incurred: Unexpired accounts	11	11	11	2,877
3040	Ob Bal: Outlays (gross)	-67	-126	-135	-1,764
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-2,009	-2,106	-2,106
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,791	727	621	1,858
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,791	727	621	1,858

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	67	126	135	1,764
4020	Disc: Total outlays, gross		=====		=====
		67	126	135	1,764
4080	Disc: Outlays, net		=====		=====
		67	126	135	1,764
4190	Outlays, net (disc. and mand.)		=====		=====
		67	126	135	1,764

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	40,797	40,797	40,797	40,797
1021	Unob Bal: Recov of prior year unpaid obligations	515	1,715	1,778	1,778
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,311	42,511	42,575	42,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,311	42,511	42,575	42,575

**Status of Budgetary Resources**

2002	All Programs	25	522	3,643	4,611
2004	Direct obligations incurred (total)		=====	=====	=====
		25	522	3,643	4,611
2201	Unob Bal: Apportioned: Avail in the current period	40,082	40,785	37,727	36,759
2403	Unob Bal: Unapportioned: Other	1,204	1,204	1,204	1,204
2500	Total budgetary resources	=====	=====	=====	=====
		41,311	42,511	42,575	42,575

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,389	24,389	24,389	24,389
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,389	24,389	24,389	24,389
3030	Ob Bal: Obligations incurred: Unexpired accounts	25	522	3,643	4,611
3040	Ob Bal: Outlays (gross)	-1,791	-3,886	-8,368	-8,958
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-515	-1,715	-1,778	-1,778
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,108	19,311	17,886	18,265
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,108	19,311	17,886	18,265

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,791	3,886	8,368	8,958
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,791	3,886	8,368	8,958
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,791	3,886	8,368	8,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,791	3,886	8,368	8,958

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,458	14,458	14,458	14,458
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,458	14,458	14,458	14,458
3040	Ob Bal: Outlays (gross)	-2,289	-3,160	-4,416	-5,627
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,169	11,298	10,042	8,830
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,169	11,298	10,042	8,830

**BA & O, Net**

4011	Disc: Outlays from balances	2,289	3,160	4,416	5,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,289	3,160	4,416	5,627
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,289	3,160	4,416	5,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,289	3,160	4,416	5,627

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	40
1050	Unob Bal: Unobligated balance (total)	4	====	4	44
1910	Total budgetary resources (disc. and mand.)	4	====	4	44

**Status of Budgetary Resources**

2002	All Programs	0	0	0	44
2004	Direct obligations incurred (total)	0	====	0	44
2201	Unob Bal: Apportioned: Avail in the current period	4	4	4	0
2500	Total budgetary resources	4	====	4	44

**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
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	44
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-40
3090	Ob Bal: EOY: Unpaid obligations (gross)	40	40	40	44
3100	Obligated balance, end of year (net)	40	====	40	44



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,269
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,269
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,269
<b>Status of Budgetary Resources</b>					
2002	All Programs	0	0	0	2,269
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,269
2500	Total budgetary resources		=====		=====
		0	0	0	2,269
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,666	7,666	7,666	7,666
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,666	7,666	7,666	7,666
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,269
3040	Ob Bal: Outlays (gross)	-69	-127	-165	-2,183
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,269
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,597	7,539	7,501	5,483
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,597	7,539	7,501	5,483

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	69	127	165	2,183
4020	Disc: Total outlays, gross		=====		=====
		69	127	165	2,183
4080	Disc: Outlays, net		=====		=====
		69	127	165	2,183
4190	Outlays, net (disc. and mand.)		=====		=====
		69	127	165	2,183

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: 69-69- /X -0538  
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	285	285	285
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		0	285	285	285
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		0	285	285	285
<b>Status of Budgetary Resources</b>					
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	0	285	285	285
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		0	285	285	285

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,046	4,046	4,046	4,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,046	4,046	4,046	4,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,046	4,046	4,046	4,046

**Status of Budgetary Resources**

2002	All Programs	0	0	0	189
2004	Direct obligations incurred (total)	0	=====	0	189
		0	0	0	189
2201	Unob Bal: Apportioned: Avail in the current period	3,912	3,912	3,912	3,723
2403	Unob Bal: Unapportioned: Other	134	134	134	134
2500	Total budgetary resources	=====	=====	=====	=====
		4,046	4,046	4,046	4,046

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,625	1,625	1,625	1,625
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,625	1,625	1,625	1,625
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	189
3040	Ob Bal: Outlays (gross)	-170	-170	-638	-670
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,455	1,455	987	1,144
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,455	1,455	987	1,144

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	170	170	638	670
4020	Disc: Total outlays, gross		=====		
		170	170	638	670
4080	Disc: Outlays, net		=====		
		170	170	638	670
4190	Outlays, net (disc. and mand.)		=====		
		170	170	638	670

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,800	5,800	5,800	5,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,800	5,800	5,800	5,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,800	5,800	5,800	5,800

**Status of Budgetary Resources**

2002	All Programs	0	3,800	5,800	5,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	3,800	5,800	5,800
2201	Unob Bal: Apportioned: Avail in the current period	5,800	2,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,800	5,800	5,800	5,800

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	3,800	5,800	5,800
3040	Ob Bal: Outlays (gross)	0	-2,687	-2,687	-3,492
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,113	3,113	2,308
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	1,113	3,113	2,308

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	2,687	2,687	3,492
4020	Disc: Total outlays, gross		=====	=====	=====
		0	2,687	2,687	3,492
4080	Disc: Outlays, net		=====	=====	=====
		0	2,687	2,687	3,492
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,687	2,687	3,492

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	447	447	447	447
1050	Unob Bal: Unobligated balance (total)		=====		
		447	447	447	447
1910	Total budgetary resources (disc. and mand.)		=====		
		447	447	447	447

**Status of Budgetary Resources**

2002	All Programs	0	447	311	423
2004	Direct obligations incurred (total)		=====		
		0	447	311	423
2201	Unob Bal: Apportioned: Avail in the current period	447	0	136	25
2500	Total budgetary resources		=====		
		447	447	447	447

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,441	4,441	4,441	4,441
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,441	4,441	4,441	4,441
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	447	311	423
3040	Ob Bal: Outlays (gross)	-25	-252	-255	-365
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,416	4,636	4,497	4,499
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,416	4,636	4,497	4,499



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	25	252	255	365
4020	Disc: Total outlays, gross		=====		
		25	252	255	365
4080	Disc: Outlays, net		=====		
		25	252	255	365
4190	Outlays, net (disc. and mand.)		=====		
		25	252	255	365

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,313	2,313	2,313	2,313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,313	2,313	2,313	2,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,313	2,313	2,313	2,313

**Status of Budgetary Resources**

2002	All Programs	2,176	2,266	2,291	2,291
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,176	2,266	2,291	2,291
2201	Unob Bal: Apportioned: Avail in the current period	137	47	22	22
2500	Total budgetary resources	=====	=====	=====	=====
		2,313	2,313	2,313	2,313

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,176	2,266	2,291	2,291
3040	Ob Bal: Outlays (gross)	0	-11	-66	-125
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,176	2,255	2,225	2,166
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,176	2,255	2,225	2,166

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	11	66	125
4020	Disc: Total outlays, gross		=====		
		0	11	66	125
4080	Disc: Outlays, net		=====		
		0	11	66	125
4190	Outlays, net (disc. and mand.)		=====		
		0	11	66	125

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: 96-69- /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
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		0	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		0	500	500	500

**Status of Budgetary Resources**

2002	All Programs	0	147	0	24
2004	Direct obligations incurred (total)		=====		
		0	147	0	24
2201	Unob Bal: Apportioned: Avail in the current period	0	353	500	476
2500	Total budgetary resources		=====		
		0	500	500	500

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	147	0	24
3040	Ob Bal: Outlays (gross)	0	0	0	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	147	0	4
3100	Obligated balance, end of year (net)		=====		
		0	147	0	4

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: 96-69- /X -0538  
FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	20
4020	Disc: Total outlays, gross	0	=====	0	20
4080	Disc: Outlays, net	0	=====	0	20
4190	Outlays, net (disc. and mand.)	0	=====	0	20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	435,830	435,830	435,830	435,830
1010	Unob Bal: Transferred to other accounts	-487	-1,272	-1,272	-1,272
1011	Unob Bal: Transferred from other accounts	487	1,272	1,272	1,272
1021	Unob Bal: Recov of prior year unpaid obligations	1,078	8,036	8,421	11,627
1041	Unob Bal: Antic recov of prior year unpaid obl	18,922	11,964	11,579	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		455,830	455,830	455,830	447,457
1200	BA: Mand: Appropriation	0	18,603	18,603	18,603
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	18,603	18,603	18,603
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	18,603	18,603	18,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		455,830	474,433	474,433	466,060

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	28,869	61,205	106,504	134,474
2201	Unob Bal: Apportioned: Avail in the current period	404,796	398,509	354,370	329,606
2203	Unob Bal: Apportioned: Anticipated	18,922	11,964	11,579	0
2403	Unob Bal: Unapportioned: Other	3,242	2,755	1,980	1,980
2500	Total budgetary resources	=====	=====	=====	=====
		455,830	474,433	474,433	466,060

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	142,122	142,122	142,122	142,122
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		142,122	142,122	142,122	142,122
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,869	61,205	106,504	134,474
3040	Ob Bal: Outlays (gross)	-20,972	-38,131	-77,207	-105,985
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,078	-8,036	-8,421	-11,627
3090	Ob Bal: EOY: Unpaid obligations (gross)	148,941	157,160	162,998	158,983
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		148,941	157,160	162,998	158,983

**BA & O, Net**

4011	Disc: Outlays from balances	20,972	38,131	58,604	87,382
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,972	38,131	58,604	87,382
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,972	38,131	58,604	87,382
4090	Mand: Budget authority, gross		=====	=====	=====
		0	18,603	18,603	18,603
4100	Mand: Outlays from new authority	0	0	18,603	18,603
4110	Mand: Total outlays, gross	0	0	18,603	18,603
4160	Mand: Budget authority, net		=====	=====	=====
		0	18,603	18,603	18,603
4170	Mand: Outlays, net		=====	=====	=====
		0	0	18,603	18,603
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	18,603	18,603	18,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,972	38,131	77,207	105,985

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,787	4,787	4,787	4,787
1011	Unob Bal: Transferred from other accounts	0	6,393	12,159	13,364
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,787	11,195	16,947	18,152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,787	11,195	16,947	18,152

**Status of Budgetary Resources**

2002	All Programs	-55	515	3,300	10,285
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-55	515	3,300	10,285
2201	Unob Bal: Apportioned: Avail in the current period	4,838	10,665	13,647	7,866
2403	Unob Bal: Unapportioned: Other	3	14	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,787	11,195	16,947	18,152

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,216	9,216	9,216	9,216
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,216	9,216	9,216	9,216
3030	Ob Bal: Obligations incurred: Unexpired accounts	-55	515	3,300	10,285
3040	Ob Bal: Outlays (gross)	-4,032	-5,412	-6,272	-9,739
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-14	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,129	4,305	6,243	9,762
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,129	4,305	6,243	9,762



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,032	5,412	6,272	9,739
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,032	5,412	6,272	9,739
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,032	5,412	6,272	9,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,032	5,412	6,272	9,739

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,139	5,139	5,139	5,139
1010	Unob Bal: Transferred to other accounts	-2,729	0	0	0
1011	Unob Bal: Transferred from other accounts	0	3,171	5,355	6,891
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,410	8,310	10,494	12,030
1121	BA: Disc: Approps transferred from other accounts	915	915	0	0
1160	BA: Disc: Appropriation (total)		=====		
		915	915	0	0
1900	Budget authority total (disc. and mand.)		=====		
		915	915	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,325	9,225	10,494	12,030

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	9	0
2002	All Programs	818	6,656	6,735	7,999
2002	Emergency Relief Funds	0	0	0	140
2002	Emergency Relief Funds	2	2	10	96
2004	Direct obligations incurred (total)		=====	=====	=====
		820	6,659	6,754	8,234
2201	Unob Bal: Apportioned: Avail in the current period	1,381	2,567	3,740	3,796
2403	Unob Bal: Unapportioned: Other	1,125	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,325	9,225	10,494	12,030

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,417	24,417	24,417	24,417
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,417	24,417	24,417	24,417
3030	Ob Bal: Obligations incurred: Unexpired accounts	820	6,659	6,754	8,234
3040	Ob Bal: Outlays (gross)	-6,029	-10,433	-17,455	-28,176
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,209	20,643	13,717	4,475
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,209	20,643	13,717	4,475

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		915	915	0	0
4011	Disc: Outlays from balances	6,029	10,433	17,455	28,176
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,029	10,433	17,455	28,176
4070	Disc: Budget authority, net		=====		
		915	915	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,029	10,433	17,455	28,176
4180	Budget authority, net (disc. and mand.)		=====		
		915	915	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,029	10,433	17,455	28,176

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	433,408	433,408	433,408	433,408
1010	Unob Bal: Transferred to other accounts	0	-9,564	-17,881	-20,622
1021	Unob Bal: Recov of prior year unpaid obligations	22,457	97,968	124,567	150,620
1041	Unob Bal: Antic recov of prior year unpaid obl	137,543	62,018	35,433	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		593,408	583,829	575,527	563,406
1120	BA: Disc: Approps transferred to other accounts	0	-915	0	0
1121	BA: Disc: Approps transferred from other accounts	1,814	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,814	-915	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,814	-915	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		595,221	582,914	575,527	563,406

**Status of Budgetary Resources**

2002	All Programs	38,686	78,009	211,555	308,692
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,686	78,009	211,555	308,692
2201	Unob Bal: Apportioned: Avail in the current period	418,992	442,887	328,538	254,715
2203	Unob Bal: Apportioned: Anticipated	137,543	62,018	35,433	0
2500	Total budgetary resources	=====	=====	=====	=====
		595,221	582,914	575,527	563,406

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	729,805	729,805	729,805	729,805
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		729,805	729,805	729,805	729,805
3030	Ob Bal: Obligations incurred: Unexpired accounts	38,686	78,009	211,555	308,692
3040	Ob Bal: Outlays (gross)	-103,488	-172,628	-267,253	-373,197
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,457	-97,968	-124,567	-150,620
3090	Ob Bal: EOY: Unpaid obligations (gross)	642,546	537,218	549,541	514,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		642,546	537,218	549,541	514,679

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		1,814	-915	0	0
4011	Disc: Outlays from balances	103,488	172,628	267,253	373,197
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		103,488	172,628	267,253	373,197
4070	Disc: Budget authority, net	=====	=====		
		1,814	-915	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		103,488	172,628	267,253	373,197
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,814	-915	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,488	172,628	267,253	373,197

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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	20,402	20,402	20,402	20,402
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,402	20,402	20,402	20,402
3040	Ob Bal: Outlays (gross)	0	0	-303	-303
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,402	20,402	20,099	20,099
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,402	20,402	20,099	20,099

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	303	303
4020	Disc: Total outlays, gross		=====		
		0	0	303	303
4080	Disc: Outlays, net		=====		
		0	0	303	303
4190	Outlays, net (disc. and mand.)		=====		
		0	0	303	303

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	588	588	588	588
1011	Unob Bal: Transferred from other accounts	0	0	367	367
1050	Unob Bal: Unobligated balance (total)		=====		
		588	588	954	954
1910	Total budgetary resources (disc. and mand.)		=====		
		588	588	954	954

**Status of Budgetary Resources**

2002	All Programs	2	268	946	954
2004	Direct obligations incurred (total)		=====		
		2	268	946	954
2201	Unob Bal: Apportioned: Avail in the current period	586	319	8	0
2500	Total budgetary resources		=====		
		588	588	954	954

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,031	2,031	2,031	2,031
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,031	2,031	2,031	2,031
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	268	946	954
3040	Ob Bal: Outlays (gross)	-717	-1,843	-2,489	-2,604
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,316	456	489	382
3100	Obligated balance, end of year (net)	=====	=====		
		1,316	456	489	382



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	717	1,843	2,489	2,604
4020	Disc: Total outlays, gross		=====	=====	=====
		717	1,843	2,489	2,604
4080	Disc: Outlays, net		=====	=====	=====
		717	1,843	2,489	2,604
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		717	1,843	2,489	2,604

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	443,922	443,922	443,922	443,922
1010	Unob Bal: Transferred to other accounts	-2,729	-9,564	-17,881	-20,622
1011	Unob Bal: Transferred from other accounts	0	9,564	17,881	20,622
1021	Unob Bal: Recov of prior year unpaid obligations	22,457	97,982	124,567	150,621
1041	Unob Bal: Antic recov of prior year unpaid obl	140,543	65,018	38,433	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		604,193	606,922	606,922	594,542
1120	BA: Disc: Approps transferred to other accounts	0	-915	0	0
1121	BA: Disc: Approps transferred from other accounts	2,729	915	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		2,729	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,729	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		606,922	606,922	606,922	594,542

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	39,453	85,451	222,556	328,165
2201	Unob Bal: Apportioned: Avail in the current period	425,797	456,439	345,933	266,377
2203	Unob Bal: Apportioned: Anticipated	140,543	65,018	38,433	0
2403	Unob Bal: Unapportioned: Other	1,128	14	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		606,922	606,922	606,922	594,542

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	785,871	785,871	785,871	785,871
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		785,871	785,871	785,871	785,871
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,453	85,451	222,556	328,165
3040	Ob Bal: Outlays (gross)	-114,265	-190,316	-293,771	-414,019
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,457	-97,982	-124,567	-150,621
3090	Ob Bal: EOY: Unpaid obligations (gross)	688,602	583,024	590,089	549,397
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		688,602	583,024	590,089	549,397

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		2,729	0	0	0
4011	Disc: Outlays from balances	114,265	190,316	293,771	414,019
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		114,265	190,316	293,771	414,019
4070	Disc: Budget authority, net	=====	=====		
		2,729	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		114,265	190,316	293,771	414,019
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,729	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,265	190,316	293,771	414,019

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	57,658	57,658	57,658	57,658
1021	Unob Bal: Recov of prior year unpaid obligations	11,157	11,264	12,856	13,438
1041	Unob Bal: Antic recov of prior year unpaid obl	0	8,237	6,645	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,815	77,159	77,159	71,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,815	77,159	77,159	71,096

**Status of Budgetary Resources**

2002	All Programs	2,133	2,933	4,540	4,540
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,133	2,933	4,540	4,540
2201	Unob Bal: Apportioned: Avail in the current period	50,867	65,989	65,974	66,556
2203	Unob Bal: Apportioned: Anticipated	0	8,237	6,645	0
2403	Unob Bal: Unapportioned: Other	15,815	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		68,815	77,159	77,159	71,096

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,723	61,723	61,723	61,723
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,723	61,723	61,723	61,723
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,133	2,933	4,540	4,540
3040	Ob Bal: Outlays (gross)	-9,782	-14,425	-18,227	-21,472
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,157	-11,264	-12,856	-13,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,917	38,967	35,180	31,353
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,917	38,967	35,180	31,353

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,782	14,425	18,227	21,472
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,782	14,425	18,227	21,472
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,782	14,425	18,227	21,472
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,782	14,425	18,227	21,472

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
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
3040	Ob Bal: Outlays (gross)	-2	-97	-96	-96
3090	Ob Bal: EOY: Unpaid obligations (gross)	160	65	65	65
3100	Obligated balance, end of year (net)		=====		
		160	65	65	65

**BA & O, Net**

4011	Disc: Outlays from balances	2	97	96	96
4020	Disc: Total outlays, gross		=====		
		2	97	96	96
4080	Disc: Outlays, net		=====		
		2	97	96	96
4190	Outlays, net (disc. and mand.)		=====		
		2	97	96	96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	57,658	57,658	57,658	57,658
1021	Unob Bal: Recov of prior year unpaid obligations	11,157	11,264	12,856	13,438
1041	Unob Bal: Antic recov of prior year unpaid obl	0	8,237	6,645	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,815	77,159	77,159	71,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,815	77,159	77,159	71,096

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,133	2,933	4,540	4,540
2201	Unob Bal: Apportioned: Avail in the current period	50,867	65,989	65,974	66,556
2203	Unob Bal: Apportioned: Anticipated	0	8,237	6,645	0
2403	Unob Bal: Unapportioned: Other	15,815	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		68,815	77,159	77,159	71,096

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,885	61,885	61,885	61,885
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,885	61,885	61,885	61,885
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,133	2,933	4,540	4,540
3040	Ob Bal: Outlays (gross)	-9,784	-14,521	-18,323	-21,569
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,157	-11,264	-12,856	-13,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,077	39,033	35,245	31,418
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,077	39,033	35,245	31,418

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,784	14,521	18,323	21,569
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,784	14,521	18,323	21,569
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,784	14,521	18,323	21,569
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,784	14,521	18,323	21,569

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,135	1,135	1,135	1,135
1021	Unob Bal: Recov of prior year unpaid obligations	0	240	240	240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,135	1,375	1,375	1,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,135	1,375	1,375	1,375

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,135	1,375	1,375	1,375
2500	Total budgetary resources	=====	=====	=====	=====
		1,135	1,375	1,375	1,375

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,200	1,200	1,200	1,200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,200	1,200	1,200	1,200
3040	Ob Bal: Outlays (gross)	0	0	0	-480
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-240	-240	-240
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,200	960	960	480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,200	960	960	480

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	480
4020	Disc: Total outlays, gross	0	=====	0	480
4080	Disc: Outlays, net	0	=====	0	480
4190	Outlays, net (disc. and mand.)	0	=====	0	480

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,135	1,135	1,135	1,135
1021	Unob Bal: Recov of prior year unpaid obligations	0	240	240	240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,135	1,375	1,375	1,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,135	1,375	1,375	1,375

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,135	1,375	1,375	1,375
2500	Total budgetary resources	=====	=====	=====	=====
		1,135	1,375	1,375	1,375

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,200	1,200	1,200	1,200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,200	1,200	1,200	1,200
3040	Ob Bal: Outlays (gross)	0	0	0	-480
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-240	-240	-240
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,200	960	960	480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,200	960	960	480

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	480
4020	Disc: Total outlays, gross	0	=====	0	480
4080	Disc: Outlays, net	0	=====	0	480
4190	Outlays, net (disc. and mand.)	0	=====	0	480

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	143	143	143	143
	3020,Obligated balance, start of year (net)		=====		
		143	143	143	143
3040	Ob Bal: Outlays (gross)	0	-15	-53	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	143	128	89	89
	3100,Obligated balance, end of year (net)		=====		
		143	128	89	89
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	15	53	53
	4020,Disc: Total outlays, gross		=====		
		0	15	53	53
	4080,Disc: Outlays, net		=====		
		0	15	53	53
	4190,Outlays, net (disc. and mand.)		=====		
		0	15	53	53

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	280	280	280	280
1021	Unob Bal: Recov of prior year unpaid obligations	44	187	680	604
1050	Unob Bal: Unobligated balance (total)		=====		
		324	467	960	884
1910	Total budgetary resources (disc. and mand.)		=====		
		324	467	960	884

**Status of Budgetary Resources**

2002	All Programs	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	324	467	960	884
2500	Total budgetary resources		=====		
		324	467	960	884

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	158,827	158,827	158,827	158,827
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		158,827	158,827	158,827	158,827
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-34,469	-58,218	-84,103	-113,018
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-187	-680	-604
3090	Ob Bal: EOY: Unpaid obligations (gross)	124,315	100,422	74,044	45,206
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		124,315	100,422	74,044	45,206

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	34,469	58,218	84,103	113,018
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,469	58,218	84,103	113,018
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,469	58,218	84,103	113,018
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,469	58,218	84,103	113,018

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,526	25,526	25,526	25,526
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	68	72
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	32	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,626	25,626	25,626	25,597
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,626	25,626	25,626	25,597

**Status of Budgetary Resources**

2002	All Programs	1,618	3,621	5,202	11,875
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,618	3,621	5,202	11,875
2201	Unob Bal: Apportioned: Avail in the current period	23,908	21,905	20,391	13,723
2203	Unob Bal: Apportioned: Anticipated	100	100	32	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,626	25,626	25,626	25,597

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,397	2,397	2,397	2,397
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,397	2,397	2,397	2,397
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,618	3,621	5,202	11,875
3040	Ob Bal: Outlays (gross)	-1,988	-3,880	-5,957	-12,724
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-68	-72
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,027	2,137	1,575	1,476
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,027	2,137	1,575	1,476



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,988	3,880	5,957	12,724
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,988	3,880	5,957	12,724
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,988	3,880	5,957	12,724
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,988	3,880	5,957	12,724

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	42	0
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	146
1700	BA: Disc: Spending auth: Collected	500	20,700	20,700	13,958
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	28,200	8,000	8,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,700	28,700	28,700	13,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,700	28,700	28,700	13,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,888	28,888	28,888	14,104

**Status of Budgetary Resources**

2002	All Programs	196	755	1,492	13,960
2004	Direct obligations incurred (total)		=====	=====	=====
		196	755	1,492	13,960
2201	Unob Bal: Apportioned: Avail in the current period	442	20,082	19,354	144
2203	Unob Bal: Apportioned: Anticipated	28,250	8,050	8,042	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,888	28,888	28,888	14,104

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	262	262	262	262
3020	Obligated balance, start of year (net)		=====		
		262	262	262	262
3030	Ob Bal: Obligations incurred: Unexpired accounts	196	755	1,492	13,960
3040	Ob Bal: Outlays (gross)	-57	-57	-813	-1,476
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	401	960	933	12,738
3100	Obligated balance, end of year (net)		=====		=====
		401	960	933	12,738

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,700	28,700	28,700	13,958
4011	Disc: Outlays from balances	57	57	813	1,476
4020	Disc: Total outlays, gross		=====		=====
		57	57	813	1,476
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-500	-20,700	-20,700	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,958
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-500	-20,700	-20,700	-13,958
4070	Disc: Budget authority, net	=====	=====	=====	
		28,200	8,000	8,000	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-443	-20,643	-19,887	-12,482
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		28,200	8,000	8,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-443	-20,643	-19,887	-12,482

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	7,939	20,926	37,021	59,353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,939	20,926	37,021	59,353
1700	BA: Disc: Spending auth: Collected	23,532	38,669	44,401	51,494
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-23,516	-38,588	-44,320	-51,409
1750	BA: Disc: Spending auth: Total		=====		
		16	81	81	84
1900	Budget authority total (disc. and mand.)		=====		
		16	81	81	84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,955	21,008	37,103	59,437

**Status of Budgetary Resources**

2002	All Programs	0	913	1,230	13,421
2004	Direct obligations incurred (total)		=====	=====	=====
		0	913	1,230	13,421
2102	All Programs	0	104	102	431
2104	Reimbursable obligations incurred (total)		=====		
		0	104	102	431
2403	Unob Bal: Unapportioned: Other	7,955	19,990	35,771	45,585
2500	Total budgetary resources	=====	=====	=====	=====
		7,955	21,008	37,103	59,437

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,585,356	12,585,356	12,585,356	12,585,356
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-65,243	-65,243	-65,243	-65,243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,520,114	12,520,114	12,520,114	12,520,114
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,017	1,331	13,852
3040	Ob Bal: Outlays (gross)	-3,146,165	-4,730,269	-6,390,204	-7,892,660
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23,516	38,588	44,320	51,409
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,939	-20,926	-37,021	-59,353
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,431,253	7,835,178	6,159,462	4,647,196
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,727	-26,655	-20,923	-13,833
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,389,525	7,808,523	6,138,540	4,633,363

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		16	81	81	84
4011	Disc: Outlays from balances	3,146,165	4,730,269	6,390,204	7,892,660
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,146,165	4,730,269	6,390,204	7,892,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,532	-38,669	-44,401	-51,494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,532	-38,669	-44,401	-51,494
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,516	38,588	44,320	51,409
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		23,516	38,588	44,320	51,409
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,122,633	4,691,600	6,345,802	7,841,166
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,122,633	4,691,600	6,345,802	7,841,166

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,546	18,546	18,546	18,546
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,546	18,546	18,546	18,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,546	18,546	18,546	18,546

**Status of Budgetary Resources**

2002	All Programs	0	34	34	34
2004	Direct obligations incurred (total)		=====		
		0	34	34	34
2403	Unob Bal: Unapportioned: Other	18,546	18,512	18,512	18,512
2500	Total budgetary resources	=====	=====	=====	=====
		18,546	18,546	18,546	18,546

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,348	17,348	17,348	17,348
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,348	17,348	17,348	17,348
3031	Ob Bal: Obligations incurred: Expired accounts	0	34	34	34
3040	Ob Bal: Outlays (gross)	-1,786	-4,917	-10,829	-11,855
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,562	12,464	6,552	5,526
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,562	12,464	6,552	5,526

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,786	4,917	10,829	11,855
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,786	4,917	10,829	11,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,786	4,917	10,829	11,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,786	4,917	10,829	11,855

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44,490	44,490	44,490	44,490
1021	Unob Bal: Recov of prior year unpaid obligations	7,982	21,113	37,777	60,036
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	74	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,622	65,753	82,341	104,526
1700	BA: Disc: Spending auth: Collected	24,032	59,369	65,102	65,452
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-23,516	-38,588	-44,320	-51,409
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	28,200	8,000	8,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,716	28,781	28,782	14,043
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,716	28,781	28,782	14,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,339	94,535	111,123	118,569

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,814	5,323	7,958	39,290
2104	Reimbursable obligations incurred (total)	0	104	102	431
2201	Unob Bal: Apportioned: Avail in the current period	24,350	41,987	39,745	13,867
2203	Unob Bal: Apportioned: Anticipated	28,350	8,150	8,074	0
2403	Unob Bal: Unapportioned: Other	26,825	38,970	55,244	64,981
2500	Total budgetary resources	=====	=====	=====	=====
		81,339	94,535	111,123	118,569



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,764,333	12,764,333	12,764,333	12,764,333
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-65,243	-65,243	-65,243	-65,243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,699,091	12,699,091	12,699,091	12,699,091
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,814	4,376	6,694	25,835
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,051	1,365	13,886
3040	Ob Bal: Outlays (gross)	-3,184,465	-4,797,358	-6,491,960	-8,031,786
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	23,516	38,588	44,320	51,409
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-76	-80
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,982	-21,113	-37,701	-59,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,573,700	7,951,289	6,242,656	4,712,232
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41,727	-26,655	-20,923	-13,833
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,531,973	7,924,634	6,221,733	4,698,398

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,716	28,781	28,782	14,043
4011	Disc: Outlays from balances	3,184,465	4,797,358	6,491,960	8,031,786
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,184,465	4,797,358	6,491,960	8,031,786
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-24,032	-59,369	-65,102	-51,494
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-13,958
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,032	-59,369	-65,102	-65,452
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,516	38,588	44,320	51,409
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		23,516	38,588	44,320	51,409
4070	Disc: Budget authority, net	=====	=====	=====	0
		28,200	8,000	8,000	
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,160,433	4,737,989	6,426,858	7,966,334

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		28,200	8,000	8,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,160,433	4,737,989	6,426,858	7,966,334

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	682,420	682,420	682,420	682,420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		682,420	682,420	682,420	682,420
1400	BA: Mand: Borrowing authority	0	145,000	160,972	110,571
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	145,000	160,972	110,571
1800	BA: Mand: Spending auth: Collected	28,959	63,150	141,471	199,939
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-27,367	-29,229	-49,941	-98,913
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-55,805
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	12,500	6,250	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,592	46,421	97,780	45,222
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,592	191,421	258,751	155,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		684,012	873,842	941,171	838,213

**Status of Budgetary Resources**

2002	All Programs	0	64,852	106,690	169,153
2004	Direct obligations incurred (total)		=====	=====	=====
		0	64,852	106,690	169,153
2201	Unob Bal: Apportioned: Avail in the current period	0	80,148	38,310	30,197
2403	Unob Bal: Unapportioned: Other	45,485	90,315	157,645	336
2500	Total budgetary resources	=====	=====	=====	=====
		45,485	235,315	302,645	199,686

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,976,912	3,976,912	3,976,912	3,976,912
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-325,238	-325,238	-325,238	-325,238
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,651,673	3,651,673	3,651,673	3,651,673
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	64,852	106,690	169,153
3040	Ob Bal: Outlays (gross)	-423,948	-660,290	-1,003,400	-1,469,801
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	27,367	29,229	49,941	98,913
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,552,963	3,381,474	3,080,202	2,676,264
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-297,872	-296,010	-275,297	-226,326
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,255,092	3,085,465	2,804,905	2,449,938

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,592	191,421	258,751	155,793
4110	Mand: Total outlays, gross	423,948	660,290	1,003,400	1,469,801
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-27,367	-41,729	-119,971	-150,192
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,267
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,592	-21,421	-21,500	-32,480
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,959	-63,150	-141,471	-199,939
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	27,367	29,229	49,941	98,913
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		27,367	29,229	49,941	98,913
4160	Mand: Budget authority, net	0	=====	=====	=====
			157,500	167,222	54,766
4170	Mand: Outlays, net	=====	=====	=====	=====
		394,990	597,139	861,929	1,269,862
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			157,500	167,222	54,766

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		394,990	597,139	861,929	1,269,862

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 03  
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,208	1,208	1,208	1,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,208	1,208	1,208	1,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,208	1,208	1,208	1,208

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 06  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	-490,158	-490,158	-490,158	-490,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-490,158	-490,158	-490,158	-490,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-490,158	-490,158	-490,158	-490,158

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-336	-336	-336	-336
2500	Total budgetary resources	=====	=====	=====	=====
		-336	-336	-336	-336

**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
3090	Ob Bal: EOY: Unpaid obligations (gross)	56	56	56	56
3100	Obligated balance, end of year (net)		=====		
		56	56	56	56

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 07  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-149,913	-149,913	-149,913	-149,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-149,913	-149,913	-149,913	-149,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-149,913	-149,913	-149,913	-149,913

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,415	15,415	15,415	15,415
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,415	15,415	15,415	15,415
3040	Ob Bal: Outlays (gross)	-5,406	-8,806	-9,259	-9,259
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,009	6,609	6,156	6,156
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,009	6,609	6,156	6,156

**BA & O, Net**

4110	Mand: Total outlays, gross	5,406	8,806	9,259	9,259
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,406	8,806	9,259	9,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,406	8,806	9,259	9,259



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	43,558	43,558	43,558	43,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,558	43,558	43,558	43,558
1400	BA: Mand: Borrowing authority	0	145,000	160,972	110,571
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	145,000	160,972	110,571
1800	BA: Mand: Spending auth: Collected	28,959	63,150	141,471	199,939
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-27,367	-29,229	-49,941	-98,913
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-55,805
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	12,500	6,250	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,592	46,421	97,780	45,222
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,592	191,421	258,751	155,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,150	234,980	302,309	199,351

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	64,852	106,690	169,153
2201	Unob Bal: Apportioned: Avail in the current period	0	80,148	38,310	30,197
2403	Unob Bal: Unapportioned: Other	45,150	89,980	157,309	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,150	234,980	302,309	199,351

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,992,383	3,992,383	3,992,383	3,992,383
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-325,238	-325,238	-325,238	-325,238
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,667,144	3,667,144	3,667,144	3,667,144
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	64,852	106,690	169,153
3040	Ob Bal: Outlays (gross)	-429,355	-669,096	-1,012,659	-1,479,060
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	27,367	29,229	49,941	98,913
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,563,028	3,388,138	3,086,414	2,682,476
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-297,872	-296,010	-275,297	-226,326
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,265,156	3,092,129	2,811,117	2,456,150

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,592	191,421	258,751	155,793
4110	Mand: Total outlays, gross	429,355	669,096	1,012,659	1,479,060
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-27,367	-41,729	-119,971	-150,192
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,267
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,592	-21,421	-21,500	-32,480
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,959	-63,150	-141,471	-199,939
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	27,367	29,229	49,941	98,913
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		27,367	29,229	49,941	98,913
4160	Mand: Budget authority, net	0	=====	=====	=====
			157,500	167,222	54,766
4170	Mand: Outlays, net	=====	=====	=====	=====
		400,396	605,946	871,188	1,279,120
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			157,500	167,222	54,766

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		400,396	605,946	871,188	1,279,120

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, 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
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
<b>Status of Budgetary Resources</b>					
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 2011 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: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, 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
<b>Status of Budgetary Resources</b>					
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 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: TIFIA General Fund Program Account, Federal Highway Administrati  
 Treasury Account: TIFIA General Fund Program Account, Federal Highway Administrati  
 Budget Account Id: 021-15-0542 Treasury Account Id: 69- - /X -0542  
 FACTS II User: (405) 954-1421 / robert.ctr.sawyer@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	20,000	20,000	20,000
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	20,000	20,000	20,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	20,000	20,000	20,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	20,000	20,000
2403	Unob Bal: Unapportioned: Other	0	20,000	0	0
2500	Total budgetary resources		=====	=====	=====
		0	20,000	20,000	20,000

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	20,000	20,000	20,000
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-20,000	-20,000	-20,000
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-20,000	-20,000	-20,000
4080	Disc: Outlays, net		=====	=====	=====
		0	-20,000	-20,000	-20,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-20,000	-20,000	-20,000



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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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, TIFIA General Fund Program Account, Federal Highw  
 Treasury Account:  
 Budget Account Id: 021-15-0542 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	20,000	20,000	20,000
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	20,000	20,000	20,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	20,000	20,000	20,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	20,000	20,000
2403	Unob Bal: Unapportioned: Other	0	20,000	0	0
2500	Total budgetary resources		=====	=====	=====
		0	20,000	20,000	20,000

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	20,000	20,000	20,000
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-20,000	-20,000	-20,000
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-20,000	-20,000	-20,000
4080	Disc: Outlays, net		=====	=====	=====
		0	-20,000	-20,000	-20,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-20,000	-20,000	-20,000

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 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Tiger TIFIA Direct Loan Financing Account, Recovery Act  
 Treasury Account: Tiger TIFIA Direct Loan Financing Account  
 Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 00  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1400	BA: Mand: Borrowing authority	0	0	0	460,200
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	460,200
1800	BA: Mand: Spending auth: Collected	0	50	50	53
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	12,202
1850	BA: Mand: Spending auth: Total		=====		=====
		0	50	50	12,255
1900	Budget authority total (disc. and mand.)		=====		=====
		0	50	50	472,455
1910	Total budgetary resources (disc. and mand.)		=====		=====
		30	80	80	472,485

**Status of Budgetary Resources**

2002	All Programs	0	0	0	472,405
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	472,405
2403	Unob Bal: Unapportioned: Other	30	80	7,615	80
2500	Total budgetary resources		=====	=====	=====
		30	80	7,615	472,485

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Tiger TIFIA Direct Loan Financing Account, Recovery Act  
 Treasury Account: Tiger TIFIA Direct Loan Financing Account  
 Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 00  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	472,405
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-12,202
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	472,405
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-12,202
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	460,203
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	50	=====
		0	50	50	472,455
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-50	-50	-50
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-50	=====
		0	-50	-50	-53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-12,202
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-12,202
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	460,200
4170	Mand: Outlays, net	0	=====	-50	=====
		0	-50	-50	-53
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	460,200
4190	Outlays, net (disc. and mand.)	0	=====	-50	=====
		0	-50	-50	-53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Tiger TIFIA Direct Loan Financing Account, Recovery Act  
 Treasury Account: Tiger TIFIA Direct Loan Financing Account  
 Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 10  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	410,790	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	410,790	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	7,615	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	7,615	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	418,405	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	418,405	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	410,870	0
2500	Total budgetary resources		=====	=====	
		0	0	410,870	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	
		0	0	418,405	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	418,405	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	418,405	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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, Tiger TIFIA Direct Loan Financing Account, Recove  
 Treasury Account:  
 Budget Account Id: 021-15-4347 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1400	BA: Mand: Borrowing authority	0	0	410,790	460,200
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	410,790	460,200
1800	BA: Mand: Spending auth: Collected	0	50	50	53
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	12,202
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	7,615	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	50	7,665	12,255
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	50	418,455	472,455
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		30	80	418,485	472,485

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	472,405
2201	Unob Bal: Apportioned: Avail in the current period	0	0	410,870	0
2403	Unob Bal: Unapportioned: Other	30	80	7,615	80
2500	Total budgetary resources		=====	=====	=====
		30	80	418,485	472,485

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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, Tiger TIFIA Direct Loan Financing Account, Recove  
 Treasury Account:  
 Budget Account Id: 021-15-4347 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	472,405
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-12,202
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	472,405
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-12,202
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	460,203
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	50	418,455	472,455
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-50	-50	-50
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-50	-50	-53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-12,202
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-12,202
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	418,405	460,200
4170	Mand: Outlays, net	0	=====	=====	=====
		0	-50	-50	-53
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	418,405	460,200
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-50	-50	-53

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	2,000	7,000	15,234
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-15,234
1850	BA: Mand: Spending auth: Total	0	2,000	7,000	0
1900	Budget authority total (disc. and mand.)	0	2,000	7,000	0
1910	Total budgetary resources (disc. and mand.)	0	2,000	7,000	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	2,000	7,000	0
2500	Total budgetary resources	0	2,000	7,000	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 2011 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
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 2,000	==== 7,000	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2,000	-7,000	-15,234
4130	Mand: Offsets against gross BA and outlays (total)	0	==== -2,000	==== -7,000	===== -15,234
4160	Mand: Budget authority, net	0	==== 0	0	===== -15,234
4170	Mand: Outlays, net	0	==== -2,000	==== -7,000	===== -15,234
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -15,234
4190	Outlays, net (disc. and mand.)	0	==== -2,000	==== -7,000	===== -15,234



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	2,000	7,000	15,234
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-15,234
1850	BA: Mand: Spending auth: Total	0	2,000	7,000	0
1900	Budget authority total (disc. and mand.)	0	2,000	7,000	0
1910	Total budgetary resources (disc. and mand.)	0	2,000	7,000	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	2,000	7,000	0
2500	Total budgetary resources	0	2,000	7,000	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 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 2,000	==== 7,000	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2,000	-7,000	-15,234
4130	Mand: Offsets against gross BA and outlays (total)	0	==== -2,000	==== -7,000	===== -15,234
4160	Mand: Budget authority, net	0	==== 0	0	===== -15,234
4170	Mand: Outlays, net	0	==== -2,000	==== -7,000	===== -15,234
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -15,234
4190	Outlays, net (disc. and mand.)	0	==== -2,000	==== -7,000	===== -15,234

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,939	8,939	8,939	8,939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,939	8,939	8,939	8,939
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,700
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	4,700
1221	BA: Mand: Approps transferred from other accounts	0	0	4,700	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	4,700	0
1611	BA: Mand: Contract auth: Trans from other accounts	2,418	4,553	33,314	53,308
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		2,418	4,553	33,314	53,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,418	4,553	38,014	58,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,357	13,492	46,953	66,948

**Status of Budgetary Resources**

2002	All Programs	566	783	4,100	47,798
2004	Direct obligations incurred (total)		=====	=====	=====
		566	783	4,100	47,798
2201	Unob Bal: Apportioned: Avail in the current period	1,377	3,833	35,866	14,497
2403	Unob Bal: Unapportioned: Other	9,414	8,876	6,988	4,653
2500	Total budgetary resources	=====	=====	=====	=====
		11,357	13,492	46,953	66,948

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,123	15,123	15,123	15,123
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,123	15,123	15,123	15,123
3030	Ob Bal: Obligations incurred: Unexpired accounts	566	783	4,100	47,798
3040	Ob Bal: Outlays (gross)	-3,751	-5,955	-8,542	-15,076
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,937	9,950	10,680	47,844
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,937	9,950	10,680	47,844

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	4,700
4011	Disc: Outlays from balances	3,751	5,955	8,542	15,076
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,751	5,955	8,542	15,076
4070	Disc: Budget authority, net		=====		=====
		0	0	0	4,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,751	5,955	8,542	15,076
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,418	4,553	38,014	53,308
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,418	4,553	38,014	53,308
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,418	4,553	38,014	58,008
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,751	5,955	8,542	15,076

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-324,048	-324,048	-324,048	-324,048
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-324,048	-324,048	-324,048	-324,048
1121	BA: Disc: Approps transferred from other accounts	0	0	0	437,915
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	437,915
1221	BA: Mand: Approps transferred from other accounts	21,549	145,283	220,660	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		21,549	145,283	220,660	0
1611	BA: Mand: Contract auth: Trans from other accounts	47,570	49,935	30,948	-8,718
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		47,570	49,935	30,948	-8,718
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,119	195,218	251,608	429,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-254,929	-128,830	-72,440	105,149

**Status of Budgetary Resources**

2002	All Programs	19,313	38,245	78,492	451,583
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,313	38,245	78,492	451,583
2201	Unob Bal: Apportioned: Avail in the current period	-296,051	-170,412	-167,911	-360,686
2203	Unob Bal: Apportioned: Anticipated	-3,305	0	0	0
2403	Unob Bal: Unapportioned: Other	25,114	3,338	16,979	14,253
2500	Total budgetary resources	=====	=====	=====	=====
		-254,929	-128,830	-72,440	105,149

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	709,908	709,908	709,908	709,908
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		709,908	709,908	709,908	709,908
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,313	38,245	78,492	451,583
3040	Ob Bal: Outlays (gross)	-136,217	-199,853	-288,051	-476,918
3090	Ob Bal: EOY: Unpaid obligations (gross)	593,004	548,299	500,348	684,572
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		593,004	548,299	500,348	684,572

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	437,915
4011	Disc: Outlays from balances	136,217	199,853	288,051	476,918
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		136,217	199,853	288,051	476,918
4070	Disc: Budget authority, net		=====		=====
		0	0	0	437,915
4080	Disc: Outlays, net	=====	=====	=====	=====
		136,217	199,853	288,051	476,918
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,119	195,218	251,608	-8,718
4160	Mand: Budget authority, net	=====	=====	=====	=====
		69,119	195,218	251,608	-8,718
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,119	195,218	251,608	429,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		136,217	199,853	288,051	476,918

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	803	803	803	803
1050	Unob Bal: Unobligated balance (total)		=====		
		803	803	803	803
1121	BA: Disc: Approps transferred from other accounts	0	0	0	565
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	565
1221	BA: Mand: Approps transferred from other accounts	0	0	565	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	565	0
1610	BA: Mand: Contract auth: Trans to other accounts	0	138	0	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	262	0	0
1640	BA: Mand: Contract authority (total)		=====		
		0	400	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	400	565	565
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		803	1,203	1,368	1,368

**Status of Budgetary Resources**

2002	All Programs	306	354	572	839
2004	Direct obligations incurred (total)		=====		
		306	354	572	839
2201	Unob Bal: Apportioned: Avail in the current period	120	849	377	530
2403	Unob Bal: Unapportioned: Other	377	0	420	0
2500	Total budgetary resources		=====	=====	=====
		803	1,203	1,368	1,368

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	306	354	572	839
3040	Ob Bal: Outlays (gross)	-216	-282	-424	-529
3090	Ob Bal: EOY: Unpaid obligations (gross)	90	72	148	309
3100	Obligated balance, end of year (net)		=====		
		90	72	148	309

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	565
4011	Disc: Outlays from balances	216	282	424	529
4020	Disc: Total outlays, gross		=====		
		216	282	424	529
4070	Disc: Budget authority, net		=====		
		0	0	0	565
4080	Disc: Outlays, net		=====		
		216	282	424	529
4090	Mand: Budget authority, gross		=====		
		0	400	565	0
4160	Mand: Budget authority, net		=====		
		0	400	565	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	400	565	565
4190	Outlays, net (disc. and mand.)		=====		
		216	282	424	529



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	167	167	167	167
1050	Unob Bal: Unobligated balance (total)		=====		
		167	167	167	167
1121	BA: Disc: Approps transferred from other accounts	0	0	0	6,350
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	6,350
1221	BA: Mand: Approps transferred from other accounts	6,350	6,350	6,350	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		6,350	6,350	6,350	0
1611	BA: Mand: Contract auth: Trans from other accounts	-5,292	-3,543	10,489	5,789
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-5,292	-3,543	10,489	5,789
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,058	2,807	16,839	12,139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,226	2,974	17,007	12,307

**Status of Budgetary Resources**

2002	All Programs	-59	773	2,178	7,362
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-59	773	2,178	7,362
2201	Unob Bal: Apportioned: Avail in the current period	1,285	2,201	14,828	4,945
2500	Total budgetary resources	=====	=====	=====	=====
		1,226	2,974	17,007	12,307

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,446	10,446	10,446	10,446
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,446	10,446	10,446	10,446
3030	Ob Bal: Obligations incurred: Unexpired accounts	-59	773	2,178	7,362
3040	Ob Bal: Outlays (gross)	-2,443	-4,469	-6,054	-8,047
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,945	6,751	6,570	9,761
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,945	6,751	6,570	9,761

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	6,350
4011	Disc: Outlays from balances	2,443	4,469	6,054	8,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,443	4,469	6,054	8,047
4070	Disc: Budget authority, net		=====		=====
		0	0	0	6,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,443	4,469	6,054	8,047
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,058	2,807	16,839	5,789
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,058	2,807	16,839	5,789
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,058	2,807	16,839	12,139
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,443	4,469	6,054	8,047

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,942	1,942	1,942	1,942
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,942	1,942	1,942	1,942
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,350
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,350
1221	BA: Mand: Approps transferred from other accounts	0	1,100	1,100	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	1,100	1,100	0
1611	BA: Mand: Contract auth: Trans from other accounts	974	-1,294	-1,294	-1,294
1640	BA: Mand: Contract authority (total)		=====	=====	=====
		974	-1,294	-1,294	-1,294
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		974	-194	-194	1,056
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,917	1,748	1,748	2,998

**Status of Budgetary Resources**

2002	All Programs	-1,149	185	702	2,991
2004	Direct obligations incurred (total)	=====	=====		=====
		-1,149	185	702	2,991
2201	Unob Bal: Apportioned: Avail in the current period	4,065	913	396	7
2403	Unob Bal: Unapportioned: Other	0	650	650	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,917	1,748	1,748	2,998

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,469	1,469	1,469	1,469
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,469	1,469	1,469	1,469
3030	Ob Bal: Obligations incurred: Unexpired accounts	-1,149	185	702	2,991
3040	Ob Bal: Outlays (gross)	-556	-1,099	-1,716	-2,686
3090	Ob Bal: EOY: Unpaid obligations (gross)	-236	555	455	1,773
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-236	555	455	1,773

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,350
4011	Disc: Outlays from balances	556	1,099	1,716	2,686
4020	Disc: Total outlays, gross		=====	=====	=====
		556	1,099	1,716	2,686
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,350
4080	Disc: Outlays, net		=====	=====	=====
		556	1,099	1,716	2,686
4090	Mand: Budget authority, gross		=====	=====	=====
		974	-194	-194	-1,294
4160	Mand: Budget authority, net		=====	=====	=====
		974	-194	-194	-1,294
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		974	-194	-194	1,056
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		556	1,099	1,716	2,686

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	124	124	124	124
1050	Unob Bal: Unobligated balance (total)		=====		
		124	124	124	124
1121	BA: Disc: Approps transferred from other accounts	0	0	0	890
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	890
1221	BA: Mand: Approps transferred from other accounts	0	0	390	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	390	0
1610	BA: Mand: Contract auth: Trans to other accounts	185	185	185	185
1611	BA: Mand: Contract auth: Trans from other accounts	54	538	805	305
1640	BA: Mand: Contract authority (total)		=====		
		238	723	989	489
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		238	723	1,379	1,379
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		362	847	1,503	1,503

**Status of Budgetary Resources**

2002	All Programs	165	512	761	1,058
2004	Direct obligations incurred (total)		=====		=====
		165	512	761	1,058
2201	Unob Bal: Apportioned: Avail in the current period	197	335	742	391
2403	Unob Bal: Unapportioned: Other	0	0	0	54
2500	Total budgetary resources		=====	=====	=====
		362	847	1,503	1,503

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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
<b><u>Change in Obl Bal</u></b>					
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
3030	Ob Bal: Obligations incurred: Unexpired accounts	165	512	761	1,058
3040	Ob Bal: Outlays (gross)	-196	-486	-767	-1,101
3090	Ob Bal: EOY: Unpaid obligations (gross)	234	291	259	222
3100	Obligated balance, end of year (net)		=====		
		234	291	259	222

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	890
4011	Disc: Outlays from balances	196	486	767	1,101
4020	Disc: Total outlays, gross		=====		=====
		196	486	767	1,101
4070	Disc: Budget authority, net		=====		
		0	0	0	890
4080	Disc: Outlays, net		=====		=====
		196	486	767	1,101
4090	Mand: Budget authority, gross		=====	=====	
		238	723	1,379	489
4160	Mand: Budget authority, net		=====	=====	
		238	723	1,379	489
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		238	723	1,379	1,379
4190	Outlays, net (disc. and mand.)		=====		=====
		196	486	767	1,101

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2002	All Programs	0	0	0	213
2004	Direct obligations incurred (total)		=====		
		0	0	0	213
2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	287
2500	Total budgetary resources		=====		
		500	500	500	500

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	213
3040	Ob Bal: Outlays (gross)	0	0	0	-115
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	98
3100	Obligated balance, end of year (net)		=====		
		0	0	0	98

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	115
4020	Disc: Total outlays, gross	0	=====	0	115
4080	Disc: Outlays, net	0	=====	0	115
4190	Outlays, net (disc. and mand.)	0	=====	0	115

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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
<b>Budgetary Resources</b>					
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	0	0	0	175
<u>1160</u>	<u>BA: Disc: Appropriation (total)</u>		=====		
		0	0	0	175
<u>1611</u>	<u>BA: Mand: Contract auth: Trans from other accounts</u>	0	175	175	0
<u>1640</u>	<u>BA: Mand: Contract authority (total)</u>		=====		
		0	175	175	0
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		
		0	175	175	175
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		0	175	175	175

**Status of Budgetary Resources**

<u>2002</u>	<u>All Programs</u>	0	0	0	175
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		
		0	0	0	175
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	0	175	175	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		0	175	175	175

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	175
3040	Ob Bal: Outlays (gross)	0	0	0	-175
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	175
4011	Disc: Outlays from balances	0	0	0	175
4020	Disc: Total outlays, gross		=====		
		0	0	0	175
4070	Disc: Budget authority, net		=====		
		0	0	0	175
4080	Disc: Outlays, net		=====		
		0	0	0	175
4090	Mand: Budget authority, gross		=====		
		0	175	175	0
4160	Mand: Budget authority, net		=====		
		0	175	175	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	175	175	175
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	175

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,980,291	30,980,291	30,980,291	30,980,291
1011	Unob Bal: Transferred from other accounts	0	4,791	12,368	12,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,980,291	30,985,082	30,992,659	30,992,659
1102	BA: Disc: Appropriation (trust fund)	17,771,996	19,374,698	41,846,000	41,846,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-839,826
1137	BA: Disc: Approps applied to liq contract auth	-17,771,996	-19,374,698	-41,846,000	-41,846,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	0	-839,826
1202	BA: Mand: Appropriation (trust fund)	0	0	32,676	32,676
1220	BA: Mand: Approps transferred to other accounts	-146,120	-630,956	-1,203,685	-1,233,483
1221	BA: Mand: Approps transferred from other accounts	0	1,260	14,277	21,988
1250	BA: Mand: Anticipated appropriation	0	32,676	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-146,120	-597,020	-1,156,732	-1,178,819
1600	BA: Mand: Contract authority	10,835,538	18,577,541	43,042,152	43,042,152
1610	BA: Mand: Contract auth: Trans to other accounts	64,784	-66,538	-104,665	-152,375
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	-2,672,747	-2,825,150
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-20,147,555	-18,503,250	-13,970,708	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-9,247,233	7,753	26,294,032	40,064,628
1700	BA: Disc: Spending auth: Collected	21,091	45,196	65,786	96,800
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	102,555	83,453	114,299	96,081
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	96,354	71,351	19,915	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		220,000	200,000	200,000	192,882
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-9,173,353	-389,267	25,337,300	38,238,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,806,938	30,595,815	56,329,958	69,231,523

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2002	All Programs	3,223,444	8,817,048	19,729,371	39,978,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,223,444	8,817,048	19,729,371	39,978,749
2201	Unob Bal: Apportioned: Avail in the current period	17,067,579	20,706,146	36,559,278	15,321,574
2203	Unob Bal: Apportioned: Anticipated	97,209	71,354	20,923	0
2403	Unob Bal: Unapportioned: Other	1,368,706	1,001,267	20,387	13,931,200
2500	Total budgetary resources	=====	=====	=====	=====
		21,756,938	30,595,815	56,329,958	69,231,523

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,897,812	62,897,812	62,897,812	62,897,812
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-334,422	-334,422	-334,422	-334,422
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,563,390	62,563,390	62,563,390	62,563,390
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,223,444	8,817,048	19,729,371	39,978,749
3040	Ob Bal: Outlays (gross)	-9,120,755	-15,248,031	-23,816,723	-35,382,703
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-102,555	-83,453	-114,299	-96,081
3090	Ob Bal: EOY: Unpaid obligations (gross)	57,000,501	56,466,830	58,810,461	67,493,858
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-436,977	-417,875	-448,721	-430,503
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,563,524	56,048,955	58,361,740	67,063,355

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		220,000	200,000	200,000	-646,944
4010 Disc:	Outlays from new authority	621,922	2,081,501	4,860,500	9,628,828
4011 Disc:	Outlays from balances	8,317,512	12,887,899	18,489,616	25,072,287
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,939,434	14,969,400	23,350,115	34,701,115
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-20,236	-44,297	-63,832	-95,008
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-854	-899	-1,954	-1,792
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,091	-45,196	-65,786	-96,800
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-102,555	-83,453	-114,299	-96,081
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-102,555	-83,453	-114,299	-96,081
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		96,354	71,351	19,915	-839,826
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,918,343	14,924,205	23,284,330	34,604,315
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-9,393,353	-589,267	25,137,300	38,885,808
4100 Mand:	Outlays from new authority	15,293	43,153	174,922	233,563
4101 Mand:	Outlays from balances	166,029	235,477	291,685	448,025
4110 Mand:	Total outlays, gross	181,322	278,631	466,607	681,588
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-9,393,353	-589,267	25,137,300	38,885,808
4170,Mand:	Outlays, net	=====	=====	=====	=====
		181,322	278,631	466,607	681,588
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		-9,296,998	-517,916	25,157,215	38,045,983
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		9,099,665	15,202,835	23,750,937	35,285,902

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: 021-15-8083 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	352,496	352,496	352,496	352,496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		352,496	352,496	352,496	352,496
1121	BA: Disc: Approps transferred from other accounts	0	0	0	366,725
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	366,725
1221	BA: Mand: Approps transferred from other accounts	132,045	163,381	335,451	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		132,045	163,381	335,451	0
1611	BA: Mand: Contract auth: Trans from other accounts	-110,693	15,650	30,044	111,006
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-110,693	15,650	30,044	111,006
1700	BA: Disc: Spending auth: Collected	0	4,796	4,804	9,564
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	952	3,319	100
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	14,252	11,877	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	20,000	20,000	9,664
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,352	199,031	385,495	487,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		373,848	551,527	737,991	839,890

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2002	All Programs	24,411	137,478	181,907	456,926
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,411	137,478	181,907	456,926
2201	Unob Bal: Apportioned: Avail in the current period	235,664	263,816	437,575	260,434
2203	Unob Bal: Apportioned: Anticipated	0	14,252	11,877	0
2403	Unob Bal: Unapportioned: Other	113,774	135,981	106,632	122,530
2500	Total budgetary resources	=====	=====	=====	=====
		373,848	551,527	737,991	839,890

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,003,242	1,003,242	1,003,242	1,003,242
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-306	-306	-306	-306
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,002,937	1,002,937	1,002,937	1,002,937
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,411	137,478	181,907	456,926
3040	Ob Bal: Outlays (gross)	-97,682	-184,178	-264,102	-338,400
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-952	-3,319	-100
3090	Ob Bal: EOY: Unpaid obligations (gross)	929,971	956,543	921,048	1,121,768
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-306	-1,258	-3,625	-406
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		929,666	955,285	917,423	1,121,363



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0	20,000	20,000	376,388
4011	Disc: Outlays from balances	97,682	184,178	264,102	338,400
4020	Disc: Total outlays, gross	97,682	184,178	264,102	338,400
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4,796	-4,804	-9,564
4040	Disc: Offsets against gross BA and outlays (total)	0	-4,796	-4,804	-9,564
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-952	-3,319	-100
4060	Disc: Additional offsets against BA only (total)	0	-952	-3,319	-100
4070	Disc: Budget authority, net	0	14,252	11,877	366,725
4080	Disc: Outlays, net	97,682	179,382	259,298	328,836
4090	Mand: Budget authority, gross	21,352	179,031	365,495	111,006
4160	Mand: Budget authority, net	21,352	179,031	365,495	111,006
4180	Budget authority, net (disc. and mand.)	21,352	193,283	377,372	477,730
4190	Outlays, net (disc. and mand.)	97,682	179,382	259,298	328,836

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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) 954-1370 / thomas.armstrong@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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 2011 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
<b>Budgetary Resources</b>					
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	5,354
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	5,354
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,354
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,354

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,354
2500	Total budgetary resources		=====		=====
		0	0	0	5,354

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,333	1,333	1,333	1,333
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
3040	Ob Bal: Outlays (gross)	0	-647	-722	-731
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,333	686	611	602
3100	Obligated balance, end of year (net)	=====	=====		
		1,333	686	611	602

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	647	722	731
4020	Disc: Total outlays, gross		=====		
		0	647	722	731
4080	Disc: Outlays, net		=====		
		0	647	722	731
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,354
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,354
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,354
4190	Outlays, net (disc. and mand.)		=====		
		0	647	722	731

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	0	0	0	177
2004	Direct obligations incurred (total)		=====		
		0	0	0	177
2201	Unob Bal: Apportioned: Avail in the current period	0	177	177	0
2403	Unob Bal: Unapportioned: Other	177	0	0	0
2500	Total budgetary resources		=====		
		177	177	177	177

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	177
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	177
3100	Obligated balance, end of year (net)		=====		
		0	0	0	177

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,256	2,256	2,256	2,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,256	2,256	2,256	2,256
1121	BA: Disc: Approps transferred from other accounts	0	0	0	14,466
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	14,466
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-14,466
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	-14,466
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,256	2,256	2,256	2,256

**Status of Budgetary Resources**

2002	All Programs	-353	-444	-502	423
2004	Direct obligations incurred (total)	=====	=====	=====	
		-353	-444	-502	423
2201	Unob Bal: Apportioned: Avail in the current period	2,609	2,700	2,758	1,833
2500	Total budgetary resources	=====	=====	=====	=====
		2,256	2,256	2,256	2,256

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 (MAX-BEXEC011)

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,611	48,611	48,611	48,611
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,611	48,611	48,611	48,611
3030	Ob Bal: Obligations incurred: Unexpired accounts	-353	-444	-502	423
3040	Ob Bal: Outlays (gross)	-3,764	-7,026	-7,933	-12,174
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,494	41,140	40,176	36,859
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,494	41,140	40,176	36,859

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	14,466
4011	Disc: Outlays from balances	3,764	7,026	7,933	12,174
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,764	7,026	7,933	12,174
4070	Disc: Budget authority, net		=====		=====
		0	0	0	14,466
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,764	7,026	7,933	12,174
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-14,466
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-14,466
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,764	7,026	7,933	12,174

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,589	1,589	1,589	1,589
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,589	1,589	1,589	1,589
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,690
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	5,690
1221	BA: Mand: Approps transferred from other accounts	0	3,050	2,990	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	3,050	2,990	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	-60	0	906
1640	BA: Mand: Contract authority (total)		=====		
		0	-60	0	906
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,990	2,990	6,596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,589	4,579	4,579	8,185

**Status of Budgetary Resources**

2002	All Programs	70	304	2,029	2,073
2004	Direct obligations incurred (total)		=====	=====	=====
		70	304	2,029	2,073
2201	Unob Bal: Apportioned: Avail in the current period	1,519	4,275	2,550	6,112
2500	Total budgetary resources	=====	=====	=====	=====
		1,589	4,579	4,579	8,185



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,099	4,099	4,099	4,099
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,099	4,099	4,099	4,099
3030	Ob Bal: Obligations incurred: Unexpired accounts	70	304	2,029	2,073
3040	Ob Bal: Outlays (gross)	-1,450	-2,156	-2,707	-3,448
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,718	2,247	3,420	2,724
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,718	2,247	3,420	2,724

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	5,690
4011	Disc: Outlays from balances	1,450	2,156	2,707	3,448
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,450	2,156	2,707	3,448
4070	Disc: Budget authority, net		=====		=====
		0	0	0	5,690
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,450	2,156	2,707	3,448
4090	Mand: Budget authority, gross		=====	=====	
		0	2,990	2,990	906
4160	Mand: Budget authority, net		=====	=====	
		0	2,990	2,990	906
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,990	2,990	6,596
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,450	2,156	2,707	3,448

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,025,237	31,025,237	31,025,237	31,025,237
1011	Unob Bal: Transferred from other accounts	0	4,791	12,368	12,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,025,237	31,030,028	31,037,605	31,037,605
1102	BA: Disc: Appropriation (trust fund)	17,771,996	19,374,698	41,846,000	41,846,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-839,826
1121	BA: Disc: Approps transferred from other accounts	0	0	0	839,826
1137	BA: Disc: Approps applied to liq contract auth	-17,771,996	-19,374,698	-41,846,000	-41,846,000
1202	BA: Mand: Appropriation (trust fund)	0	0	32,676	32,676
1220	BA: Mand: Approps transferred to other accounts	-146,120	-630,956	-1,203,685	-1,233,483
1221	BA: Mand: Approps transferred from other accounts	159,944	320,423	586,482	21,988
1250	BA: Mand: Anticipated appropriation	0	32,676	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,824	-277,857	-584,527	-1,178,819
1600	BA: Mand: Contract authority	10,835,538	18,577,541	43,042,152	43,042,152
1610	BA: Mand: Contract auth: Trans to other accounts	64,969	-66,216	-104,481	-152,190
1611	BA: Mand: Contract auth: Trans from other accounts	-64,969	66,216	104,481	152,190
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	-2,672,747	-2,825,150
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-20,147,555	-18,503,250	-13,970,708	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-9,312,017	74,291	26,398,697	40,217,002
1700	BA: Disc: Spending auth: Collected	21,091	49,991	70,590	106,364
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	102,555	84,405	117,618	96,181
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	96,354	85,603	31,792	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		220,000	220,000	220,000	202,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-9,078,193	16,435	26,034,171	39,240,728
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,947,044	31,046,462	57,071,775	70,278,333

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,266,715	8,995,237	19,999,610	40,950,365
2201	Unob Bal: Apportioned: Avail in the current period	17,018,864	20,815,508	36,887,311	15,255,280
2203	Unob Bal: Apportioned: Anticipated	93,903	85,606	32,800	0
2403	Unob Bal: Unapportioned: Other	1,517,562	1,150,112	152,055	14,072,689
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		21,897,044	31,046,462	57,071,775	70,278,333

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,705,797	64,705,797	64,705,797	64,705,797
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-334,727	-334,727	-334,727	-334,727
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		64,371,070	64,371,070	64,371,070	64,371,070
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,266,715	8,995,237	19,999,610	40,950,365
3040	Ob Bal: Outlays (gross)	-9,367,031	-15,654,183	-24,397,740	-36,242,104
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-102,555	-84,405	-117,618	-96,181
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,605,481	58,046,852	60,307,668	69,414,059
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-437,282	-419,133	-452,345	-430,909
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		58,168,199	57,627,719	59,855,322	68,983,150

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		220,000	220,000	220,000	202,545
4010	Disc: Outlays from new authority	621,922	2,081,501	4,860,500	9,628,828
4011	Disc: Outlays from balances	8,563,788	13,294,051	19,070,633	25,931,688
4020	<b>Disc: Total outlays, gross</b>	=====	=====	=====	=====
		9,185,710	15,375,552	23,931,133	35,560,516
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,236	-49,093	-68,636	-104,572
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-854	-899	-1,954	-1,792
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-21,091	-49,991	-70,590	-106,364
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-102,555	-84,405	-117,618	-96,181

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-102,555	-84,405	-117,618	-96,181
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		96,354	85,603	31,792	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,164,619	15,325,561	23,860,543	35,454,152
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-9,298,193	-203,565	25,814,171	39,038,183
4100 Mand:	Outlays from new authority	15,293	43,153	174,922	233,563
4101 Mand:	Outlays from balances	166,029	235,477	291,685	448,025
4110 Mand:	Total outlays, gross	181,322	278,631	466,607	681,588
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-9,298,193	-203,565	25,814,171	39,038,183
4170,Mand:	Outlays, net	=====	=====	=====	=====
		181,322	278,631	466,607	681,588
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		-9,201,839	-117,962	25,845,963	39,038,183
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		9,345,941	15,604,191	24,327,151	36,135,740

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	418,883	418,883	418,883	418,883
1021	Unob Bal: Recov of prior year unpaid obligations	60	60	60	186
1041	Unob Bal: Antic recov of prior year unpaid obl	9,940	9,940	9,940	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		428,883	428,883	428,883	419,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		428,883	428,883	428,883	419,070

**Status of Budgetary Resources**

2002	All Programs	28,594	120,162	187,840	206,277
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,594	120,162	187,840	206,277
2201	Unob Bal: Apportioned: Avail in the current period	339,466	298,781	231,103	212,793
2203	Unob Bal: Apportioned: Anticipated	9,940	9,940	9,940	0
2403	Unob Bal: Unapportioned: Other	50,883	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		428,883	428,883	428,883	419,070

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	143,303	143,303	143,303	143,303
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		143,303	143,303	143,303	143,303
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,594	120,162	187,840	206,277
3040	Ob Bal: Outlays (gross)	-21,225	-27,734	-96,454	-134,852
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60	-60	-60	-186
3090	Ob Bal: EOY: Unpaid obligations (gross)	150,612	235,672	234,629	214,542
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		150,612	235,672	234,629	214,542

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	21,225	27,734	96,454	134,852
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,225	27,734	96,454	134,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,225	27,734	96,454	134,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,225	27,734	96,454	134,852

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	418,883	418,883	418,883	418,883
1021	Unob Bal: Recov of prior year unpaid obligations	60	60	60	186
1041	Unob Bal: Antic recov of prior year unpaid obl	9,940	9,940	9,940	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		428,883	428,883	428,883	419,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		428,883	428,883	428,883	419,070

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	28,594	120,162	187,840	206,277
2201	Unob Bal: Apportioned: Avail in the current period	339,466	298,781	231,103	212,793
2203	Unob Bal: Apportioned: Anticipated	9,940	9,940	9,940	0
2403	Unob Bal: Unapportioned: Other	50,883	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		428,883	428,883	428,883	419,070

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	143,303	143,303	143,303	143,303
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		143,303	143,303	143,303	143,303
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,594	120,162	187,840	206,277
3040	Ob Bal: Outlays (gross)	-21,225	-27,734	-96,454	-134,852
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60	-60	-60	-186
3090	Ob Bal: EOY: Unpaid obligations (gross)	150,612	235,672	234,629	214,542
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		150,612	235,672	234,629	214,542

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	21,225	27,734	96,454	134,852
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,225	27,734	96,454	134,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,225	27,734	96,454	134,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,225	27,734	96,454	134,852



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation Trust Fun  
 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,410	1,410	1,410	1,410
1021	Unob Bal: Recov of prior year unpaid obligations	1,584	1,584	1,592	1,592
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,500	1,492	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,994	4,494	4,494	3,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,994	4,494	4,494	3,002

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	500	1,584	1,592	1,592
2203	Unob Bal: Apportioned: Anticipated	0	1,500	1,492	0
2403	Unob Bal: Unapportioned: Other	2,494	1,410	1,410	1,410
2500	Total budgetary resources	=====	=====	=====	=====
		2,994	4,494	4,494	3,002

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,121	6,121	6,121	6,121
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,121	6,121	6,121	6,121
3040	Ob Bal: Outlays (gross)	-541	-793	-800	-852
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,584	-1,584	-1,592	-1,592
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,997	3,745	3,730	3,678
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,997	3,745	3,730	3,678

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 (Transportation Trust Fun  
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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	541	793	800	852
4020	Disc: Total outlays, gross		=====		
		541	793	800	852
4080	Disc: Outlays, net		=====		
		541	793	800	852
4190	Outlays, net (disc. and mand.)		=====		
		541	793	800	852

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transport  
 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,410	1,410	1,410	1,410
1021	Unob Bal: Recov of prior year unpaid obligations	1,584	1,584	1,592	1,592
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,500	1,492	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,994	4,494	4,494	3,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,994	4,494	4,494	3,002

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	500	1,584	1,592	1,592
2203	Unob Bal: Apportioned: Anticipated	0	1,500	1,492	0
2403	Unob Bal: Unapportioned: Other	2,494	1,410	1,410	1,410
2500	Total budgetary resources	=====	=====	=====	=====
		2,994	4,494	4,494	3,002

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,121	6,121	6,121	6,121
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,121	6,121	6,121	6,121
3040	Ob Bal: Outlays (gross)	-541	-793	-800	-852
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,584	-1,584	-1,592	-1,592
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,997	3,745	3,730	3,678
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,997	3,745	3,730	3,678

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 (Transport  
Treasury Account:  
Budget Account Id: 021-15-8072 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	541	793	800	852
4020	Disc: Total outlays, gross		=====		
		541	793	800	852
4080	Disc: Outlays, net		=====		
		541	793	800	852
4190	Outlays, net (disc. and mand.)		=====		
		541	793	800	852

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,949	33,949	33,949	33,949
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-98	-98
1021	Unob Bal: Recov of prior year unpaid obligations	93	135	303	3,387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,042	34,084	34,154	37,238
1202	BA: Mand: Appropriation (trust fund)	19,475	35,431	51,996	54,532
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		19,475	35,431	51,996	54,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,475	35,431	51,996	54,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,517	69,515	86,150	91,771

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	12,119	36,271	41,859	45,801
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,119	36,271	41,859	45,801
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,398	33,244	44,291	45,969
2500	Total budgetary resources	=====	=====	=====	=====
		53,517	69,515	86,150	91,771

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,554	31,554	31,554	31,554
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,554	31,554	31,554	31,554
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,119	36,271	41,859	45,801
3040	Ob Bal: Outlays (gross)	-16,327	-35,951	-44,102	-51,903
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-93	-135	-303	-3,387
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,253	31,739	29,009	22,066
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,253	31,739	29,009	22,066

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,475	35,431	51,996	54,532
4100	Mand: Outlays from new authority	3,944	14,349	31,588	33,069
4101	Mand: Outlays from balances	12,383	21,602	12,514	18,834
4110	Mand: Total outlays, gross	16,327	35,951	44,102	51,903
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,475	35,431	51,996	54,532
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,327	35,951	44,102	51,903
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,475	35,431	51,996	54,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,327	35,951	44,102	51,903

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,226	3,226	3,226	3,226
1021	Unob Bal: Recov of prior year unpaid obligations	7	9	69	117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,233	3,235	3,295	3,343
1202	BA: Mand: Appropriation (trust fund)	10	178	178	178
1260	BA: Mand: Appropriations (total)		=====		
		10	178	178	178
1900	Budget authority total (disc. and mand.)		=====		
		10	178	178	178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,243	3,414	3,474	3,521

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	122	202	728	1,599
2004	Direct obligations incurred (total)		=====		=====
		122	202	728	1,599
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,106	3,197	2,731	1,907
2403	Unob Bal: Unapportioned: Other	14	14	14	14
2500	Total budgetary resources	=====	=====	=====	=====
		3,243	3,414	3,474	3,521

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,553	1,553	1,553	1,553
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,553	1,553	1,553	1,553
3030	Ob Bal: Obligations incurred: Unexpired accounts	122	202	728	1,599
3040	Ob Bal: Outlays (gross)	-196	-281	-423	-832
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-9	-69	-117
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,472	1,464	1,788	2,203
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,472	1,464	1,788	2,203

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		10	178	178	178
4100	Mand: Outlays from new authority	2	72	108	108
4101	Mand: Outlays from balances	194	209	315	724
4110	Mand: Total outlays, gross	196	281	423	832
4160	Mand: Budget authority, net		=====		
		10	178	178	178
4170	Mand: Outlays, net		=====		
		196	281	423	832
4180	Budget authority, net (disc. and mand.)		=====		
		10	178	178	178
4190	Outlays, net (disc. and mand.)		=====		
		196	281	423	832



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,002	5,002	5,002	5,002
1021	Unob Bal: Recov of prior year unpaid obligations	0	627	698	869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,002	5,629	5,699	5,870
1202	BA: Mand: Appropriation (trust fund)	0	0	0	1,445
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	1,445
1800	BA: Mand: Spending auth: Collected	0	4,380	4,380	4,380
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	4,380	4,380	4,380
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	4,380	4,380	5,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,002	10,009	10,079	11,695

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	453	445	4,826	5,817
2004	Direct obligations incurred (total)	453	=====	=====	=====
		453	445	4,826	5,817
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,548	9,564	5,254	5,878
2500	Total budgetary resources	=====	=====	=====	=====
		5,002	10,009	10,079	11,695

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,238	4,238	4,238	4,238
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,238	4,238	4,238	4,238
3030	Ob Bal: Obligations incurred: Unexpired accounts	453	445	4,826	5,817
3040	Ob Bal: Outlays (gross)	-718	-1,879	-6,367	-6,404
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-627	-698	-869
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,973	2,176	1,998	2,782
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,973	2,176	1,998	2,782

**BA & O, Net**

4090	Mand: Budget authority, gross	0	4,380	4,380	5,825
4100	Mand: Outlays from new authority	0	0	0	878
4101	Mand: Outlays from balances	718	1,879	6,367	5,526
4110	Mand: Total outlays, gross	718	1,879	6,367	6,404
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4,380	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4,380	-4,380
4130	Mand: Offsets against gross BA and outlays (total)	0	-4,380	-4,380	-4,380
4160	Mand: Budget authority, net	0	0	0	1,445
4170	Mand: Outlays, net	718	-2,501	1,987	2,024
4180	Budget authority, net (disc. and mand.)	0	0	0	1,445
4190	Outlays, net (disc. and mand.)	718	-2,501	1,987	2,024

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	72	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	72
1202	BA: Mand: Appropriation (trust fund)	0	0	1,305	3,605
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	1,305	3,605
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,305	3,605
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		72	72	1,377	3,677

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	-7	-7	-7	350
2004	Direct obligations incurred (total)		=====	=====	
		-7	-7	-7	350
2301	Unob Bal: Exempt fm Appor: Avail in current period	21	21	1,326	3,269
2403	Unob Bal: Unapportioned: Other	58	58	58	58
2500	Total budgetary resources		=====	=====	=====
		72	72	1,377	3,677

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
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
3030	Ob Bal: Obligations incurred: Unexpired accounts	-7	-7	-7	350
3040	Ob Bal: Outlays (gross)	0	0	0	-109
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	10	10	258
3100	Obligated balance, end of year (net)		=====		
		10	10	10	258

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	1,305	3,605
4100	Mand: Outlays from new authority	0	0	793	109
4101	Mand: Outlays from balances	0	0	-793	0
4110	Mand: Total outlays, gross	0	0	0	109
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	1,305	3,605
4170	Mand: Outlays, net		=====		
		0	0	0	109
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,305	3,605
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	109

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	349	349	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	349	350
1202	BA: Mand: Appropriation (trust fund)	171	253	314	390
1260	BA: Mand: Appropriations (total)		=====		
		171	253	314	390
1900	Budget authority total (disc. and mand.)		=====		
		171	253	314	390
1910	Total budgetary resources (disc. and mand.)		=====		
		520	602	663	740

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	147	259	337	499
2004	Direct obligations incurred (total)		=====		
		147	259	337	499
2301	Unob Bal: Exempt fm Appor: Avail in current period	374	344	326	240
2500	Total budgetary resources		=====		
		520	602	663	740

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,164	1,164	1,164	1,164
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,164	1,164	1,164	1,164
3030	Ob Bal: Obligations incurred: Unexpired accounts	147	259	337	499
3040	Ob Bal: Outlays (gross)	-423	-711	-963	-1,127
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	887	711	538	535
3100	Obligated balance, end of year (net)		=====		
		887	711	538	535

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		171	253	314	390
4100	Mand: Outlays from new authority	35	103	191	237
4101	Mand: Outlays from balances	389	609	772	890
4110	Mand: Total outlays, gross	423	711	963	1,127
4160	Mand: Budget authority, net		=====		
		171	253	314	390
4170	Mand: Outlays, net		=====		=====
		423	711	963	1,127
4180	Budget authority, net (disc. and mand.)		=====		
		171	253	314	390
4190	Outlays, net (disc. and mand.)		=====		=====
		423	711	963	1,127

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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**

2003	Direct obs incurred: Exempt from apportionment	37	37	46	200
2004	Direct obligations incurred (total)		=====		
		37	37	46	200
2301	Unob Bal: Exempt fm Appor: Avail in current period	170	170	160	7
2500	Total budgetary resources		=====		
		207	207	207	207

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	37	37	46	200
3040	Ob Bal: Outlays (gross)	-37	-37	-37	-187
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	9	13
3100	Obligated balance, end of year (net)		=====		
		0	0	9	13

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	37	37	37	187
4110	Mand: Total outlays, gross	37	37	37	187
4170	Mand: Outlays, net	37	=====	37	187
4190	Outlays, net (disc. and mand.)	37	=====	37	187

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	42,805	42,805	42,805	42,805
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-98	-98
1021	Unob Bal: Recov of prior year unpaid obligations	100	771	1,070	4,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,905	43,576	43,776	47,080
1202	BA: Mand: Appropriation (trust fund)	19,656	35,862	53,793	60,150
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		19,656	35,862	53,793	60,150
1800	BA: Mand: Spending auth: Collected	0	4,380	4,380	4,380
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	4,380	4,380	4,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,656	40,242	58,173	64,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,561	83,818	101,950	111,610

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	12,871	37,207	47,790	54,267
2301	Unob Bal: Exempt fm Appor: Avail in current period	49,617	46,539	54,088	57,271
2403	Unob Bal: Unapportioned: Other	72	72	72	72
2500	Total budgetary resources	=====	=====	=====	=====
		62,561	83,818	101,950	111,610

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,525	38,525	38,525	38,525
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,525	38,525	38,525	38,525
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,871	37,207	47,790	54,267
3040	Ob Bal: Outlays (gross)	-17,701	-38,860	-51,892	-60,562
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-771	-1,070	-4,373
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,596	36,101	33,353	27,857
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,596	36,101	33,353	27,857

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,656	40,242	58,173	64,530
4100	Mand: Outlays from new authority	3,980	14,524	32,679	34,401
4101	Mand: Outlays from balances	13,720	24,336	19,213	26,161
4110	Mand: Total outlays, gross	17,701	38,860	51,892	60,562
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4,380	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4,380	-4,380
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-4,380	-4,380	-4,380
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,656	35,862	53,793	60,150
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,701	34,480	47,512	56,182
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,656	35,862	53,793	60,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,701	34,480	47,512	56,182

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 Transportation 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: (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	64	64	64	64
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		64	64	64	64
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		64	64	64	64

**Status of Budgetary Resources**

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	0	0	64	64
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	64	64	0	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		64	64	64	64

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Intermodal Urban Demonstration Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,180	2,180	2,180	2,180
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	216	216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,180	2,180	2,397	2,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,180	2,180	2,397	2,397

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,180	2,180	2,397	2,397
2500	Total budgetary resources	=====	=====	=====	=====
		2,180	2,180	2,397	2,397

**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
3040	Ob Bal: Outlays (gross)	194	194	216	216
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-216	-216
3090	Ob Bal: EOY: Unpaid obligations (gross)	233	233	39	39
3100	Obligated balance, end of year (net)		=====		
		233	233	39	39

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Transportation Trust Funds  
Treasury Account: Intermodal Urban Demonstration Project  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001  
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-194	-194	-216	-216
4020	Disc: Total outlays, gross		=====		
		-194	-194	-216	-216
4080	Disc: Outlays, net		=====		
		-194	-194	-216	-216
4190	Outlays, net (disc. and mand.)		=====		
		-194	-194	-216	-216

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Trust Fund Share of Other Highway Programs  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8009  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, 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
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	302	302	302	302
2500	Total budgetary resources		=====		
		302	302	302	302

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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Highway Safety Research and Development  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

**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

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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Bridge Capacity Improvement  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8057  
 FACTS II User: (405) 954-1451 / tim.ware@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
3040	Ob Bal: Outlays (gross)	0	0	0	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	41	41	41	14
3100	Obligated balance, end of year (net)		=====		
		41	41	41	14

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	27
4020	Disc: Total outlays, gross		=====		
		0	0	0	27
4080	Disc: Outlays, net		=====		
		0	0	0	27
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	27



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation Trust Funds  
 Treasury Account: FY 2001 Miscellaneous Highway Projects  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	92,809	92,809	92,809	92,809
1021	Unob Bal: Recov of prior year unpaid obligations	222	3,905	4,695	5,029
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,934
1041	Unob Bal: Antic recov of prior year unpaid obl	9,778	5,829	4,786	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,809	102,543	102,289	95,905
1102	BA: Disc: Appropriation (trust fund)	0	0	0	-1,934
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-4,934
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,809	102,543	102,289	90,970

**Status of Budgetary Resources**

2002	All Programs	2,983	4,542	12,619	16,443
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,983	4,542	12,619	16,443
2201	Unob Bal: Apportioned: Avail in the current period	71,738	73,862	66,574	60,085
2203	Unob Bal: Apportioned: Anticipated	9,778	5,829	4,786	0
2403	Unob Bal: Unapportioned: Other	18,310	18,310	18,310	16,376
2500	Total budgetary resources	=====	=====	=====	=====
		102,809	102,543	102,289	92,905

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation Trust Funds  
 Treasury Account: FY 2001 Miscellaneous Highway Projects  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,572	52,572	52,572	52,572
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,572	52,572	52,572	52,572
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,983	4,542	12,619	16,443
3040	Ob Bal: Outlays (gross)	-5,573	-10,268	-18,705	-21,175
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-222	-3,905	-4,695	-5,029
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,760	42,940	41,792	42,811
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,760	42,940	41,792	42,811

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4,934
4011	Disc: Outlays from balances	5,573	10,268	18,705	21,175
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,573	10,268	18,705	21,175
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-4,934
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,573	10,268	18,705	21,175
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,573	10,268	18,705	21,175

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Study of Improvements to Highway 8 in Wisconsin  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8061  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, 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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 FY 2011 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 Transportation 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: (405) 954-1451 / tim.ware@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

**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 2011 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 Transportation Trust Funds  
 Treasury Account: Highway Safety Improvement Demonstration Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, 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
3040	Ob Bal: Outlays (gross)	0	0	-87	-296
3090	Ob Bal: EOY: Unpaid obligations (gross)	371	371	283	75
3100	Obligated balance, end of year (net)		=====		
		371	371	283	75

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Transportation Trust Funds  
Treasury Account: Highway Safety Improvement Demonstration Project  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087  
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	87	296
4020	Disc: Total outlays, gross		=====		
		0	0	87	296
4080	Disc: Outlays, net		=====		
		0	0	87	296
4190	Outlays, net (disc. and mand.)		=====		
		0	0	87	296

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Transportation Trust Funds  
Treasury Account: Corridor Safety Improvement Project  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120  
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Highway Demonstration Projects  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8363  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, 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
<b>Status of Budgetary Resources</b>					
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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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Climbing Lane and Highway Safety Demonstration Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		0	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		0	5	5	5

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	5	5	5
2500	Total budgetary resources		=====		
		0	5	5	5

**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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-5	-5
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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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation Trust Funds  
 Treasury Account: Kentucky Bridge Demonstration Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8376  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, 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**

2002	All Programs	0	0	435	435
2004	Direct obligations incurred (total)		=====		
		0	0	435	435
2201	Unob Bal: Apportioned: Avail in the current period	435	435	0	0
2500	Total budgetary resources		=====		
		435	435	435	435

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	435	435
3040	Ob Bal: Outlays (gross)	0	0	0	-435
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	435	0
3100	Obligated balance, end of year (net)		=====		
		0	0	435	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 Transportation Trust Funds  
Treasury Account: Kentucky Bridge Demonstration Project  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8376  
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	435
4020	Disc: Total outlays, gross	0	=====	0	435
4080	Disc: Outlays, net	0	=====	0	435
4190	Outlays, net (disc. and mand.)	0	=====	0	435

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation Trust Funds  
 Treasury Account: Virginia HOV Safety Demonstration Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8377  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, 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**

2002	All Programs	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2201	Unob Bal: Apportioned: Avail in the current period	10	10	10	0
2500	Total budgetary resources		=====		
		10	10	10	10

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10
3040	Ob Bal: Outlays (gross)	0	0	0	-10

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	10
4020	Disc: Total outlays, gross		=====		
		0	0	0	10
4080	Disc: Outlays, net		=====		
		0	0	0	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	10

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation Trust Funds  
 Treasury Account: Pennsylvania Reconstruction Demonstration Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	489	489	489	489
1050	Unob Bal: Unobligated balance (total)		=====		
		489	489	489	489
1910	Total budgetary resources (disc. and mand.)		=====		
		489	489	489	489

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	489	489	489	489
2500	Total budgetary resources		=====		
		489	489	489	489

**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
3040	Ob Bal: Outlays (gross)	0	0	0	-70
3090	Ob Bal: EOY: Unpaid obligations (gross)	326	326	326	255
3100	Obligated balance, end of year (net)		=====		
		326	326	326	255

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 Transportation Trust Funds  
Treasury Account: Pennsylvania Reconstruction Demonstration Project  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381  
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	70
4020	Disc: Total outlays, gross	0	=====	0	70
4080	Disc: Outlays, net	0	=====	0	70
4190	Outlays, net (disc. and mand.)	0	=====	0	70

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation Trust Funds  
 Treasury Account: Highway Projects  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,170	6,170	6,170	6,170
1021	Unob Bal: Recov of prior year unpaid obligations	0	261	261	261
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,170	6,430	6,430	6,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,170	6,430	6,430	6,430

**Status of Budgetary Resources**

2002	All Programs	0	119	232	307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	119	232	307
2201	Unob Bal: Apportioned: Avail in the current period	6,170	6,312	6,198	6,123
2500	Total budgetary resources	=====	=====	=====	=====
		6,170	6,430	6,430	6,430

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,710	3,710	3,710	3,710
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,710	3,710	3,710	3,710
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	119	232	307
3040	Ob Bal: Outlays (gross)	-33	-130	-205	-529
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-261	-261	-261
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,678	3,438	3,477	3,228
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,678	3,438	3,477	3,228

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 Transportation Trust Funds  
Treasury Account: Highway Projects  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382  
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	33	130	205	529
4020	Disc: Total outlays, gross		=====		
		33	130	205	529
4080	Disc: Outlays, net		=====		
		33	130	205	529
4190	Outlays, net (disc. and mand.)		=====		
		33	130	205	529

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation Trust Funds  
 Treasury Account: Mineola Grade Crossing  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8386  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	412	412	412	412
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	38	38
1050	Unob Bal: Unobligated balance (total)	412	====	450	450
1910	Total budgetary resources (disc. and mand.)	412	====	450	450

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	412	412	450	450
2500	Total budgetary resources	412	====	450	450

**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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-38	-38
3090	Ob Bal: EOY: Unpaid obligations (gross)	69	69	31	31
3100	Obligated balance, end of year (net)	69	====	31	31

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation Trust Funds  
 Treasury Account: Metropolitan Planning  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390  
 FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, 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	75	75	75	75
3020	Obligated balance, start of year (net)		=====		
		75	75	75	75
3040	Ob Bal: Outlays (gross)	0	-23	-23	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	75	52	52	52
3100	Obligated balance, end of year (net)		=====		
		75	52	52	52

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 Transportation Trust Funds  
Treasury Account: Metropolitan Planning  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390  
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	23	23	23
4020	Disc: Total outlays, gross		=====		
		0	23	23	23
4080	Disc: Outlays, net		=====		
		0	23	23	23
4190	Outlays, net (disc. and mand.)		=====		
		0	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation 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: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	156	156	156	156
1050	Unob Bal: Unobligated balance (total)		=====		
		156	156	156	156
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	3,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		156	156	156	3,156

**Status of Budgetary Resources**

2002	All Programs	0	0	-3,808	-3,808
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	-3,808	-3,808
2201	Unob Bal: Apportioned: Avail in the current period	0	93	3,901	6,901
2403	Unob Bal: Unapportioned: Other	156	62	62	62
2500	Total budgetary resources		=====		=====
		156	156	156	3,156

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation 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: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,497	16,497	16,497	16,497
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,497	16,497	16,497	16,497
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-3,808	-3,808
3040	Ob Bal: Outlays (gross)	-166	-306	-1,819	-2,338
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,331	16,191	10,870	10,351
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,331	16,191	10,870	10,351

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	3,000
4011	Disc: Outlays from balances	166	306	1,819	2,338
4020	Disc: Total outlays, gross	166	306	1,819	2,338
4070	Disc: Budget authority, net	0	0	0	3,000
4080	Disc: Outlays, net	166	306	1,819	2,338
4180	Budget authority, net (disc. and mand.)	0	0	0	3,000
4190	Outlays, net (disc. and mand.)	166	306	1,819	2,338

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	105,771	105,771	105,771	105,771
1021	Unob Bal: Recov of prior year unpaid obligations	222	4,171	5,214	5,549
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,934
1041	Unob Bal: Antic recov of prior year unpaid obl	9,778	5,829	4,786	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,771	115,771	115,771	109,386
1102	BA: Disc: Appropriation (trust fund)	0	0	0	-1,934
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-1,934
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		115,771	115,771	115,771	107,452

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,983	4,661	9,478	13,386
2201	Unob Bal: Apportioned: Avail in the current period	84,480	86,845	83,134	79,561
2203	Unob Bal: Apportioned: Anticipated	9,778	5,829	4,786	0
2403	Unob Bal: Unapportioned: Other	18,530	18,437	18,373	16,439
2500	Total budgetary resources	=====	=====	=====	=====
		115,771	115,771	115,771	109,386

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Transportation 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,747	73,747	73,747	73,747
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,747	73,747	73,747	73,747
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,983	4,661	9,478	13,386
3040	Ob Bal: Outlays (gross)	-5,577	-10,534	-20,623	-24,685
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-222	-4,171	-5,214	-5,549
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,930	63,703	57,388	56,899
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		70,930	63,703	57,388	56,899

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,934
4011	Disc: Outlays from balances	5,577	10,534	20,623	24,685
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,577	10,534	20,623	24,685
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-1,934
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,577	10,534	20,623	24,685
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,577	10,534	20,623	24,685

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,577,141	32,577,141	32,577,141	32,577,141
1010	Unob Bal: Transferred to other accounts	-3,216	-10,836	-19,153	-21,894
1011	Unob Bal: Transferred from other accounts	487	15,627	31,521	34,262
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-98	-98
1021	Unob Bal: Recov of prior year unpaid obligations	44,639	145,222	191,796	247,663
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,934
1041	Unob Bal: Antic recov of prior year unpaid obl	179,333	102,638	72,949	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		32,798,385	32,829,792	32,854,156	32,835,139
1102	BA: Disc: Appropriation (trust fund)	17,771,996	19,374,698	41,846,000	41,844,066
1120	BA: Disc: Approps transferred to other accounts	0	-915	0	-842,826
1121	BA: Disc: Approps transferred from other accounts	2,729	915	0	842,826
1137	BA: Disc: Approps applied to liq contract auth	-17,771,996	-19,374,698	-41,846,000	-41,846,000
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,729	0	0	-1,934
1200	BA: Mand: Appropriation	0	18,603	18,603	18,603
1202	BA: Mand: Appropriation (trust fund)	19,656	35,862	86,470	92,827
1220	BA: Mand: Approps transferred to other accounts	-146,120	-630,956	-1,203,685	-1,233,483
1221	BA: Mand: Approps transferred from other accounts	159,944	320,423	586,482	21,988
1250	BA: Mand: Anticipated appropriation	0	32,676	0	0
1260	<b>BA: Mand: Appropriations (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		33,480	-223,391	-512,130	-1,100,066
1600	BA: Mand: Contract authority	10,835,538	18,577,541	43,042,152	43,042,152
1610	BA: Mand: Contract auth: Trans to other accounts	64,969	-66,216	-104,481	-152,190
1611	BA: Mand: Contract auth: Trans from other accounts	-64,969	66,216	104,481	152,190
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	-2,672,747	-2,825,150
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-20,147,555	-18,503,250	-13,970,708	0
1640	<b>BA: Mand: Contract authority (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-9,312,017	74,291	26,398,697	40,217,002
1700	BA: Disc: Spending auth: Collected	45,122	129,361	155,691	191,816
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	79,040	45,818	73,298	44,772
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,554	93,603	39,792	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		248,716	268,781	268,782	236,588
1800	BA: Mand: Spending auth: Collected	0	6,380	11,380	19,613



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-15,234
1850	BA: Mand: Spending auth: Total	0	6,380	11,380	4,380
1900	Budget authority total (disc. and mand.)	-9,027,092	126,061	26,166,729	39,355,970
1910	Total budgetary resources (disc. and mand.)	23,771,293	32,955,853	59,020,885	72,191,110

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,383,431	9,312,179	20,586,275	41,730,764
2104	Reimbursable obligations incurred (total)	0	104	102	431
2201	Unob Bal: Apportioned: Avail in the current period	18,349,120	22,165,642	38,029,162	16,245,631
2203	Unob Bal: Apportioned: Anticipated	301,437	196,243	113,749	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	49,617	46,539	54,088	57,271
2403	Unob Bal: Unapportioned: Other	1,637,687	1,235,146	237,510	14,158,947
2500	Total budgetary resources	23,721,293	32,955,853	59,020,885	72,193,044

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	78,728,884	78,728,884	78,728,884	78,728,884
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-399,970	-399,970	-399,970	-399,970
3020	Obligated balance, start of year (net)	78,328,914	78,328,914	78,328,914	78,328,914
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,383,431	9,311,232	20,585,012	41,717,309
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,051	1,365	13,886
3040	Ob Bal: Outlays (gross)	-12,741,562	-20,772,429	-31,448,771	-45,036,893
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-102,555	-84,405	-117,618	-96,181
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	23,516	38,588	44,320	51,409
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,657	-124,109	-154,095	-187,706
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,982	-21,113	-37,701	-59,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	69,326,114	67,123,516	67,674,694	75,175,523
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-479,010	-445,788	-473,268	-444,742
3100	Obligated balance, end of year (net)	68,847,105	66,677,728	67,201,426	74,730,781

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		251,445	268,781	268,782	234,654
4010 Disc:	Outlays from new authority	621,922	2,081,501	4,860,500	9,628,828
4011 Disc:	Outlays from balances	11,920,618	18,373,437	26,051,168	34,647,312
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		12,542,539	20,454,938	30,911,668	44,276,140
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-44,268	-128,462	-153,738	-176,066
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-854	-899	-1,954	-15,750
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,122	-129,361	-155,691	-191,816
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-102,555	-84,405	-117,618	-96,181
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	23,516	38,588	44,320	51,409
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,040	-45,818	-73,298	-44,772
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		127,283	93,603	39,792	-1,934
4080,Disc:	Outlays, net	=====	=====	=====	=====
		12,497,417	20,325,578	30,755,977	44,084,324
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-9,278,537	-142,720	25,897,947	39,121,317
4100 Mand:	Outlays from new authority	19,273	57,678	226,205	286,567
4101 Mand:	Outlays from balances	179,749	259,813	310,898	474,186
4110 Mand:	Total outlays, gross	199,022	317,491	537,103	760,753
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-6,380	-7,000	-15,234
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-4,380	-4,380
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-6,380	-11,380	-19,613
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-9,278,537	-149,100	25,886,567	39,101,703

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		199,022	311,111	525,723	741,140
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-9,151,253	-55,497	25,926,359	39,099,769
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,696,439	20,636,688	31,281,699	44,825,464

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	43,603	43,603	43,603	43,603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,603	43,603	43,603	43,603
1400	BA: Mand: Borrowing authority	0	145,000	571,762	570,771
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	145,000	571,762	570,771
1800	BA: Mand: Spending auth: Collected	28,959	63,200	141,521	199,993
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-27,367	-29,229	-49,941	-86,711
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-55,805
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	12,500	13,865	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,592	46,471	105,445	57,477
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,592	191,471	677,206	628,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,195	235,075	720,809	671,851

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	64,852	106,690	641,558
2201	Unob Bal: Apportioned: Avail in the current period	0	80,148	449,180	30,197
2403	Unob Bal: Unapportioned: Other	45,195	90,075	164,939	95
2500	Total budgetary resources	=====	=====	=====	=====
		45,195	235,075	720,809	671,851

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,992,383	3,992,383	3,992,383	3,992,383
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-325,238	-325,238	-325,238	-325,238
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,667,144	3,667,144	3,667,144	3,667,144
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	64,852	106,690	641,558
3040	Ob Bal: Outlays (gross)	-429,355	-669,096	-1,012,659	-1,479,060
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	27,367	29,229	49,941	86,711
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,563,028	3,388,138	3,086,414	3,154,881
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-297,872	-296,010	-275,297	-238,528
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,265,156	3,092,129	2,811,117	2,916,354

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,592	191,471	677,206	628,248
4110	Mand: Total outlays, gross	429,355	669,096	1,012,659	1,479,060
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-27,367	-41,729	-119,971	-150,192
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,270
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,592	-21,471	-21,550	-32,530
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,959	-63,200	-141,521	-199,993
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	27,367	29,229	49,941	86,711
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		27,367	29,229	49,941	86,711
4160	Mand: Budget authority, net	0	=====	=====	=====
			157,500	585,627	514,966
4170	Mand: Outlays, net	=====	=====	=====	=====
		400,396	605,896	871,138	1,279,067
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			157,500	585,627	514,966

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		400,396	605,896	871,138	1,279,067

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,128	11,128	11,128	11,128
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-191
1021	Unob Bal: Recov of prior year unpaid obligations	615	5,020	5,939	7,667
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,743	16,148	17,067	18,603
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-10,321	-10,321	-10,321	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	
		-10,321	-10,321	-10,321	0
1700	BA: Disc: Spending auth: Collected	0	0	0	-315
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-6	-40
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-6	-355
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-807	-807	-807	0
1850	BA: Mand: Spending auth: Total		=====		
		-807	-807	-807	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-11,128	-11,128	-11,134	-355
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		615	5,020	5,932	18,248

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2002	All Programs	-522	0	0	0
2004	Direct obligations incurred (total)		=====		
		-522	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	522	0	0	0
2403	Unob Bal: Unapportioned: Other	615	5,020	5,932	18,248
2500	Total budgetary resources		=====	=====	=====
		615	5,020	5,932	18,248

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2,526	-2,526	-2,526	-2,526
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	191
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,116	-2,116	-2,116	-2,116
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-4,642	-4,642	-4,642	-4,450
3030	Ob Bal: Obligations incurred: Unexpired accounts	-522	0	0	0
3040	Ob Bal: Outlays (gross)	198	-152	-238	-21
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	6	40
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-615	-5,020	-5,939	-7,667
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,465	-7,698	-8,702	-10,022
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,116	-2,116	-2,110	-2,077
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-5,582	-9,814	-10,812	-12,099



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-6	-355
4011	Disc: Outlays from balances	0	152	238	21
4020	Disc: Total outlays, gross		=====		
		0	152	238	21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	315
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	315
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	6	40
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	6	40
4080	Disc: Outlays, net		=====		
		0	152	238	336
4090	Mand: Budget authority, gross	=====	=====	=====	
		-11,128	-11,128	-11,128	0
4101	Mand: Outlays from balances	-198	0	0	0
4110	Mand: Total outlays, gross	-198	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-11,128	-11,128	-11,128	0
4170	Mand: Outlays, net	=====	=====		
		-198	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-11,128	-11,128	-11,128	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-198	152	238	336

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,128	11,128	11,128	11,128
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-191
1021	Unob Bal: Recov of prior year unpaid obligations	615	5,020	5,939	7,667
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,743	16,148	17,067	18,603
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-10,321	-10,321	-10,321	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	
		-10,321	-10,321	-10,321	0
1700	BA: Disc: Spending auth: Collected	0	0	0	-315
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-6	-40
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-6	-355
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-807	-807	-807	0
1850	BA: Mand: Spending auth: Total		=====		
		-807	-807	-807	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-11,128	-11,128	-11,134	-355
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		615	5,020	5,932	18,248

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	-522	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	522	0	0	0
2403	Unob Bal: Unapportioned: Other	615	5,020	5,932	18,248
2500	<b>Total budgetary resources</b>		=====	=====	=====
		615	5,020	5,932	18,248

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2,526	-2,526	-2,526	-2,526
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	191
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,116	-2,116	-2,116	-2,116
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		-4,642	-4,642	-4,642	-4,450
3030	Ob Bal: Obligations incurred: Unexpired accounts	-522	0	0	0
3040	Ob Bal: Outlays (gross)	198	-152	-238	-21
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	6	40
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-615	-5,020	-5,939	-7,667
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,465	-7,698	-8,702	-10,022
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,116	-2,116	-2,110	-2,077
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		-5,582	-9,814	-10,812	-12,099

11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-6	-355
4011	Disc: Outlays from balances	0	152	238	21
4020	Disc: Total outlays, gross		=====		
		0	152	238	21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	315
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	315
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	6	40
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	6	40
4080	Disc: Outlays, net		=====		
		0	152	238	336
4090	Mand: Budget authority, gross	=====	=====	=====	
		-11,128	-11,128	-11,128	0
4101	Mand: Outlays from balances	-198	0	0	0
4110	Mand: Total outlays, gross	-198	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-11,128	-11,128	-11,128	0
4170	Mand: Outlays, net	=====	=====		
		-198	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-11,128	-11,128	-11,128	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-198	152	238	336

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,196	16,196	16,196	16,196
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	2
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	119	180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,214	16,214	16,315	16,379
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-16,196	-16,196	-16,196	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	
		-16,196	-16,196	-16,196	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-16,196	-16,196	-16,196	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		18	18	119	16,379

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18	18	119	16,379
2500	Total budgetary resources		=====		=====
		18	18	119	16,379

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,629	8,629	8,629	8,629
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-2
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,629	8,629	8,629	8,629
3040	Ob Bal: Outlays (gross)	-108	-332	-431	-586
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-18	-119	-180
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,503	8,280	8,079	7,861
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,503	8,280	8,079	7,861

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0	332	431	586
4020	Disc: Total outlays, gross		=====		
		0	332	431	586
4080	Disc: Outlays, net		=====		
		0	332	431	586
4090	Mand: Budget authority, gross	=====	=====	=====	
		-16,196	-16,196	-16,196	0
4101	Mand: Outlays from balances	108	0	0	0
4110	Mand: Total outlays, gross	108	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-16,196	-16,196	-16,196	0
4170	Mand: Outlays, net		=====		
		108	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-16,196	-16,196	-16,196	0
4190	Outlays, net (disc. and mand.)		=====		
		108	332	431	586

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,196	16,196	16,196	16,196
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	2
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	119	180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,214	16,214	16,315	16,379
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-16,196	-16,196	-16,196	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	
		-16,196	-16,196	-16,196	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-16,196	-16,196	-16,196	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		18	18	119	16,379

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18	18	119	16,379
2500	Total budgetary resources		=====		=====
		18	18	119	16,379

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,629	8,629	8,629	8,629
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-2
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,629	8,629	8,629	8,629
3040	Ob Bal: Outlays (gross)	-108	-332	-431	-586
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-18	-119	-180
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,503	8,280	8,079	7,861
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,503	8,280	8,079	7,861

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	332	431	586
4020	Disc: Total outlays, gross		=====		
		0	332	431	586
4080	Disc: Outlays, net		=====		
		0	332	431	586
4090	Mand: Budget authority, gross	=====	=====	=====	
		-16,196	-16,196	-16,196	0
4101	Mand: Outlays from balances	108	0	0	0
4110	Mand: Total outlays, gross	108	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-16,196	-16,196	-16,196	0
4170	Mand: Outlays, net		=====		
		108	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-16,196	-16,196	-16,196	0
4190	Outlays, net (disc. and mand.)		=====		
		108	332	431	586



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35,847	35,847	35,847	35,847
1021	Unob Bal: Recov of prior year unpaid obligations	39	257	479	10,568
1041	Unob Bal: Antic recov of prior year unpaid obl	4,961	4,743	4,521	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,847	40,847	40,847	46,415
1102	BA: Disc: Appropriation (trust fund)	0	0	310,070	310,070
1137	BA: Disc: Approps applied to liq contract auth	0	0	-310,070	-310,070
1202	BA: Mand: Appropriation (trust fund)	64,794	161,391	0	0
1238	BA: Mand: Approps applied to liq contract auth	-64,794	-161,391	0	0
1600	BA: Mand: Contract authority	64,794	161,391	307,000	307,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-6,190	-6,190	-37,777	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		58,604	155,201	269,223	307,000
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,604	155,201	269,223	307,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,451	196,048	310,070	353,416

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2002	PRISM GRANTS	800	800	1,053	4,750
2002	BORDER ENFORCEMENT GRANT	0	2,444	32,000	32,000
2002	CDL IMPROVEMENT GRANT	0	0	20,443	30,000
2002	MCSAP NEW ENTRANT GRANTS	0	728	20,463	30,611
2002	MCSAP HIGH PRIORITY GRANT	0	0	7,298	11,494
2002	MCSAP	117	38,221	135,218	171,468
2002	SAFETY DATA IMPROVEMENT G	0	0	0	3,000
2002	CVISN GRANTS	0	0	0	17,010
2004	Direct obligations incurred (total)		=====	=====	=====
		917	42,193	216,475	300,334
2201	Unob Bal: Apportioned: Avail in the current period	63,877	117,754	93,595	9,736
2203	Unob Bal: Apportioned: Anticipated	4,961	4,743	0	0
2403	Unob Bal: Unapportioned: Other	29,696	31,358	0	43,346
2500	Total budgetary resources	=====	=====	=====	=====
		99,451	196,048	310,070	353,416

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	362,526	362,526	362,526	362,526
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		362,526	362,526	362,526	362,526
3030	Ob Bal: Obligations incurred: Unexpired accounts	917	42,193	216,475	300,334
3040	Ob Bal: Outlays (gross)	-56,827	-122,818	-187,080	-253,197
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-257	-479	-10,568
3090	Ob Bal: EOY: Unpaid obligations (gross)	306,577	281,643	391,441	399,095
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		306,577	281,643	391,441	399,095

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	0	0	0	1
4010 Disc:	Outlays from new authority	874	3,631	32,120	72,626
4011 Disc:	Outlays from balances	55,953	119,187	154,961	180,571
4020,Disc:	Total outlays, gross	56,827	122,818	187,080	253,197
4030 Disc:	Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1
4040,Disc:	Offsets against gross BA and outlays (total)	0	0	0	-1
4080,Disc:	Outlays, net	56,827	122,818	187,080	253,196
4090,Mand:	Budget authority, gross	58,604	155,201	269,223	307,000
4160,Mand:	Budget authority, net	58,604	155,201	269,223	307,000
4180,Budget authority, net (disc. and mand.)		58,604	155,201	269,223	307,000
4190,Outlays, net (disc. and mand.)		56,827	122,818	187,080	253,196

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35,847	35,847	35,847	35,847
1021	Unob Bal: Recov of prior year unpaid obligations	39	257	479	10,568
1041	Unob Bal: Antic recov of prior year unpaid obl	4,961	4,743	4,521	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		40,847	40,847	40,847	46,415
1102	BA: Disc: Appropriation (trust fund)	0	0	310,070	310,070
1137	BA: Disc: Approps applied to liq contract auth	0	0	-310,070	-310,070
1202	BA: Mand: Appropriation (trust fund)	64,794	161,391	0	0
1238	BA: Mand: Approps applied to liq contract auth	-64,794	-161,391	0	0
1600	BA: Mand: Contract authority	64,794	161,391	307,000	307,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-6,190	-6,190	-37,777	0
1640	<b>BA: Mand: Contract authority (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		58,604	155,201	269,223	307,000
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	<b>BA: Disc: Spending auth: Total</b>		<b>=====</b>		
		0	0	0	1
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		58,604	155,201	269,223	307,001
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		99,451	196,048	310,070	353,416

11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	917	42,193	216,475	300,334
2201	Unob Bal: Apportioned: Avail in the current period	63,877	117,754	93,595	9,736
2203	Unob Bal: Apportioned: Anticipated	4,961	4,743	0	0
2403	Unob Bal: Unapportioned: Other	29,696	31,358	0	43,346
2500	<b>Total budgetary resources</b>	===== 99,451	===== 196,048	===== 310,070	===== 353,416

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	362,526	362,526	362,526	362,526
3020	Obligated balance, start of year (net)	===== 362,526	===== 362,526	===== 362,526	===== 362,526
3030	Ob Bal: Obligations incurred: Unexpired accounts	917	42,193	216,475	300,334
3040	Ob Bal: Outlays (gross)	-56,827	-122,818	-187,080	-253,197
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-257	-479	-10,568
3090	Ob Bal: EOY: Unpaid obligations (gross)	306,577	281,643	391,441	399,095
3100	Obligated balance, end of year (net)	===== 306,577	===== 281,643	===== 391,441	===== 399,095

**BA & O, Net**

4000	Disc: Budget authority, gross	0	===== 0	0	1
4010	Disc: Outlays from new authority	874	3,631	32,120	72,626
4011	Disc: Outlays from balances	55,953	119,187	154,961	180,571
4020	Disc: Total outlays, gross	===== 56,827	===== 122,818	===== 187,080	===== 253,197
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -1
4080	Disc: Outlays, net	===== 56,827	===== 122,818	===== 187,080	===== 253,196

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		58,604	155,201	269,223	307,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		58,604	155,201	269,223	307,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,604	155,201	269,223	307,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,827	122,818	187,080	253,196

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11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,259	13,259	13,259	13,259
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	719	719	719
1021	Unob Bal: Recov of prior year unpaid obligations	89	157	485	3,178
1041	Unob Bal: Antic recov of prior year unpaid obl	4,929	4,840	4,513	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,277	18,976	18,976	17,157
1102	BA: Disc: Appropriation (trust fund)	0	0	245,000	245,000
1137	BA: Disc: Approps applied to liq contract auth	0	0	-245,000	-245,000
1202	BA: Mand: Appropriation (trust fund)	61,899	124,830	0	0
1238	BA: Mand: Approps applied to liq contract auth	-61,899	-124,830	0	0
1600	BA: Mand: Contract authority	51,899	124,830	244,144	244,144
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-5,685	-6,405	-10,576	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		46,214	118,426	233,568	244,144
1700	BA: Disc: Spending auth: Collected	3,322	7,184	10,976	14,493
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-258	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,705	19,845	16,071	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,027	27,030	26,788	14,493
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,240	145,455	260,356	258,637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,517	164,431	279,332	275,794

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	37,837	73,911	119,230	189,195
2002	REGULATORY DEVELOPMENT	0	0	2,094	8,711
2002	RESEARCH & TECHNOLOGY	0	540	0	0
2002	OUTREACH & EDUCATION	65	170	0	0
2002	MOTOR CARRIER SAFETY OPER	1,760	11,122	0	0
2002	RESEARCH & TECHNOLOGY	0	0	770	5,112
2002	RESEARCH & TECHNOLOGY	0	0	0	250
2002	RESEARCH & TECHNOLOGY	0	0	825	1,597
2002	CMV OPERATORS GRANTS	0	0	0	1,000
2002	OUTREACH & EDUCATION	0	0	369	2,888
2002	INFORMATION MANAGEMENT	0	0	18,474	34,618
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,662	85,743	141,762	243,370
2102	REIMB AGREEMENTS & CY L&	2,411	5,408	0	0
2102	REIMB AGREEMENTS & CY L&	0	0	8,844	14,830
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,411	5,408	8,844	14,830
2201	Unob Bal: Apportioned: Avail in the current period	20,407	47,270	81,193	8,520
2203	Unob Bal: Apportioned: Anticipated	28,633	24,686	16,107	0
2403	Unob Bal: Unapportioned: Other	404	1,325	31,426	9,074
2500	Total budgetary resources	=====	=====	=====	=====
		91,517	164,431	279,332	275,794



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,341	86,341	86,341	86,341
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-719	-719	-719
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,341	85,621	85,621	85,621
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,073	91,151	150,606	258,200
3040	Ob Bal: Outlays (gross)	-66,967	-121,349	-178,129	-255,210
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	258	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-157	-485	-3,178
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,358	55,267	57,614	85,434
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	258	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,358	55,267	57,873	85,434

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,027	27,030	26,788	14,493
4010	Disc: Outlays from new authority	32,745	75,483	126,667	197,625
4011	Disc: Outlays from balances	34,222	45,865	51,462	57,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,967	121,349	178,129	255,210
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-27	-32	-54	-367
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,295	-7,153	-10,922	-14,126
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,322	-7,184	-10,976	-14,493
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	258	0
4060	Disc: Additional offsets against BA only (total)	0	0	258	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,705	19,845	16,071	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,645	114,164	167,153	240,717

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		46,214	118,426	233,568	244,144
4160	Mand: Budget authority, net	=====	=====	=====	=====
		46,214	118,426	233,568	244,144
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,918	138,271	249,639	244,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,645	114,164	167,153	240,717

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 12:00:42  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,259	13,259	13,259	13,259
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	719	719	719
1021	Unob Bal: Recov of prior year unpaid obligations	89	157	485	3,178
1041	Unob Bal: Antic recov of prior year unpaid obl	4,929	4,840	4,513	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		18,277	18,976	18,976	17,157
1102	BA: Disc: Appropriation (trust fund)	0	0	245,000	245,000
1137	BA: Disc: Approps applied to liq contract auth	0	0	-245,000	-245,000
1202	BA: Mand: Appropriation (trust fund)	61,899	124,830	0	0
1238	BA: Mand: Approps applied to liq contract auth	-61,899	-124,830	0	0
1600	BA: Mand: Contract authority	51,899	124,830	244,144	244,144
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-5,685	-6,405	-10,576	0
1640	<b>BA: Mand: Contract authority (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		46,214	118,426	233,568	244,144
1700	BA: Disc: Spending auth: Collected	3,322	7,184	10,976	14,493
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-258	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,705	19,845	16,071	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		27,027	27,030	26,788	14,493
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		73,240	145,455	260,356	258,637
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		91,517	164,431	279,332	275,794

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	39,662	85,743	141,762	243,370
2104	Reimbursable obligations incurred (total)	2,411	5,408	8,844	14,830
2201	Unob Bal: Apportioned: Avail in the current period	20,407	47,270	81,193	8,520
2203	Unob Bal: Apportioned: Anticipated	28,633	24,686	16,107	0
2403	Unob Bal: Unapportioned: Other	404	1,325	31,426	9,074
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		91,517	164,431	279,332	275,794

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,341	86,341	86,341	86,341
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-719	-719	-719
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		86,341	85,621	85,621	85,621
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,073	91,151	150,606	258,200
3040	Ob Bal: Outlays (gross)	-66,967	-121,349	-178,129	-255,210
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	258	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-157	-485	-3,178
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,358	55,267	57,614	85,434
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	258	0
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		61,358	55,267	57,873	85,434

11/16/11  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		27,027	27,030	26,788	14,493
4010 Disc:	Outlays from new authority	32,745	75,483	126,667	197,625
4011 Disc:	Outlays from balances	34,222	45,865	51,462	57,585
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		66,967	121,349	178,129	255,210
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-27	-32	-54	-367
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-3,295	-7,153	-10,922	-14,126
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,322	-7,184	-10,976	-14,493
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	258	0
4060,Disc:	Additional offsets against BA only (total)	0	=====	258	0
4070,Disc:	Budget authority, net	=====	=====	=====	0
		23,705	19,845	16,071	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		63,645	114,164	167,153	240,717
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		46,214	118,426	233,568	244,144
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		46,214	118,426	233,568	244,144
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		69,918	138,271	249,639	244,144
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		63,645	114,164	167,153	240,717

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,430	76,430	76,430	76,430
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	719	719	530
1021	Unob Bal: Recov of prior year unpaid obligations	761	5,452	7,022	21,593
1041	Unob Bal: Antic recov of prior year unpaid obl	9,890	9,583	9,034	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		87,080	92,184	93,205	98,554
1102	BA: Disc: Appropriation (trust fund)	0	0	555,070	555,070
1137	BA: Disc: Approps applied to liq contract auth	0	0	-555,070	-555,070
1202	BA: Mand: Appropriation (trust fund)	126,693	286,222	0	0
1238	BA: Mand: Approps applied to liq contract auth	-126,693	-286,222	0	0
1600	BA: Mand: Contract authority	116,693	286,222	551,144	551,144
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-38,392	-39,112	-74,870	0
1640	<b>BA: Mand: Contract authority (total)</b>	=====	=====	=====	=====
		78,301	247,110	476,274	551,144
1700	BA: Disc: Spending auth: Collected	3,322	7,184	10,976	14,179
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-265	-40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,705	19,845	16,071	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		27,027	27,030	26,782	14,139
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-807	-807	-807	0
1850	<b>BA: Mand: Spending auth: Total</b>	=====	=====	=====	=====
		-807	-807	-807	0
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		104,521	273,333	502,249	565,283
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		191,601	365,517	595,454	663,837

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	40,057	127,936	358,237	543,704
2104	Reimbursable obligations incurred (total)	2,411	5,408	8,844	14,830
2201	Unob Bal: Apportioned: Avail in the current period	84,807	165,024	174,788	18,256
2203	Unob Bal: Apportioned: Anticipated	33,595	29,428	16,107	0
2403	Unob Bal: Unapportioned: Other	30,732	37,721	37,478	87,046
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		191,601	365,517	595,454	663,837

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	454,970	454,970	454,970	454,970
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-719	-719	-530
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,116	-2,116	-2,116	-2,116
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		452,854	452,135	452,135	452,324
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,468	133,344	367,081	558,534
3040	Ob Bal: Outlays (gross)	-123,704	-244,650	-365,878	-509,013
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	265	40
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-761	-5,452	-7,022	-21,593
3090	Ob Bal: EOY: Unpaid obligations (gross)	372,973	337,493	448,431	482,367
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,116	-2,116	-1,851	-2,077
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		370,857	335,376	446,580	480,291

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		27,027	27,030	26,782	14,139
4010 Disc:	Outlays from new authority	33,619	79,114	158,787	270,251
4011 Disc:	Outlays from balances	90,175	165,536	207,092	238,763
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		123,793	244,650	365,878	509,013
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-27	-32	-54	-53
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-3,295	-7,153	-10,922	-14,126
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,322	-7,184	-10,976	-14,179
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	265	40
4060,Disc:	Additional offsets against BA only (total)	0	=====	265	40
4070,Disc:	Budget authority, net	=====	=====	=====	0
		23,705	19,845	16,071	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		120,471	237,466	354,903	494,835
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		77,494	246,303	475,467	551,144
4101 Mand:	Outlays from balances	-89	0	0	0
4110 Mand:	Total outlays, gross	-89	0	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		77,494	246,303	475,467	551,144
4170,Mand:	Outlays, net	=====	=====		
		-89	0	0	0
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		101,199	266,149	491,538	551,144
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		120,382	237,466	354,903	494,835



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,584	21,584	21,584	21,584
1021	Unob Bal: Recov of prior year unpaid obligations	443	599	621	631
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	379	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,026	22,183	22,584	22,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,026	22,183	22,584	22,214

**Status of Budgetary Resources**

2002	CARS- Program Expenses	24	10	10	10
2002	CARS- Administrative Expe	810	1,738	1,851	1,913
2004	Direct obligations incurred (total)	833	1,748	1,861	1,923
2201	Unob Bal: Apportioned: Avail in the current period	9,067	8,152	20,344	20,291
2203	Unob Bal: Apportioned: Anticipated	0	0	379	0
2403	Unob Bal: Unapportioned: Other	12,126	12,283	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,026	22,183	22,584	22,214

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	656	656	656	656
3020	Obligated balance, start of year (net)	656	656	656	656
3030	Ob Bal: Obligations incurred: Unexpired accounts	833	1,748	1,861	1,923
3040	Ob Bal: Outlays (gross)	-174	-482	-1,037	-1,365
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-443	-599	-621	-631
3090	Ob Bal: EOY: Unpaid obligations (gross)	873	1,323	858	584
3100	Obligated balance, end of year (net)	873	1,323	858	584

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	174	482	1,037	1,365
4020	Disc: Total outlays, gross		=====	=====	=====
		174	482	1,037	1,365
4080	Disc: Outlays, net		=====	=====	=====
		174	482	1,037	1,365
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		174	482	1,037	1,365

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,604	4,604	4,604	4,604
1021	Unob Bal: Recov of prior year unpaid obligations	1,065	1,662	1,718	5,565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,669	6,266	6,321	10,168
1700	BA: Disc: Spending auth: Collected	8	0	0	0
1750	BA: Disc: Spending auth: Total	8	=====	0	0
		8	0	0	0
1900	Budget authority total (disc. and mand.)	8	=====	0	0
		8	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,677	6,266	6,321	10,168

**Status of Budgetary Resources**

2002	CARS- 2009/2010 Fund	5	325	320	320
2004	Direct obligations incurred (total)	5	=====	320	320
		5	325	320	320
2403	Unob Bal: Unapportioned: Other	5,672	5,941	6,001	9,848
2500	Total budgetary resources	=====	=====	=====	=====
		5,677	6,266	6,321	10,168

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,326	4,326	4,326	4,326
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,326	4,326	4,326	4,326
3031	Ob Bal: Obligations incurred: Expired accounts	5	325	320	320
3040	Ob Bal: Outlays (gross)	-1,963	-2,243	-2,413	1,262
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,065	-1,662	-1,718	-5,565
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,303	746	516	344
3100	Obligated balance, end of year (net)	=====	=====		
		1,303	746	516	344

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		8	0	0	0
4011	Disc: Outlays from balances	1,963	2,243	2,413	-1,262
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,963	2,243	2,413	-1,262
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-8	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,955	2,243	2,413	-1,262
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,955	2,243	2,413	-1,262

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	26,187	26,187	26,187	26,187
1021	Unob Bal: Recov of prior year unpaid obligations	1,508	2,261	2,339	6,195
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	379	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,695	28,449	28,905	32,382
1700	BA: Disc: Spending auth: Collected	8	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		8	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		8	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,703	28,449	28,905	32,382

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	838	2,073	2,181	2,243
2201	Unob Bal: Apportioned: Avail in the current period	9,067	8,152	20,344	20,291
2203	Unob Bal: Apportioned: Anticipated	0	0	379	0
2403	Unob Bal: Unapportioned: Other	17,798	18,224	6,001	9,848
2500	Total budgetary resources	=====	=====	=====	=====
		27,703	28,449	28,905	32,382

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,982	4,982	4,982	4,982
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,982	4,982	4,982	4,982
3030	Ob Bal: Obligations incurred: Unexpired accounts	833	1,748	1,861	1,923
3031	Ob Bal: Obligations incurred: Expired accounts	5	325	320	320
3040	Ob Bal: Outlays (gross)	-2,137	-2,725	-3,450	-102
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-443	-599	-621	-631
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,065	-1,662	-1,718	-5,565
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,175	2,068	1,374	928
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,175	2,068	1,374	928

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		8	0	0	0
4011	Disc: Outlays from balances	2,137	2,725	3,450	102
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,137	2,725	3,450	102
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,129	2,725	3,450	102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,129	2,725	3,450	102

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/12-0650  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	15,095	18,500	35,543	35,543
1121	BA: Disc: Approps transferred from other accounts	0	0	0	38
1130	BA: Disc: Appropriations permanently reduced	0	0	-71	-71
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,095	18,500	35,472	35,510
1700	BA: Disc: Spending auth: Collected	0	439	878	1,107
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	561	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	439	1,439	1,107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,095	18,940	36,911	36,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,095	18,940	36,911	36,617

**Status of Budgetary Resources**

2002	Collections	0	0	0	345
2002	Vehicle Safety Research	0	0	0	33,787
2002	Vehicle Safety Research	929	4,922	16,905	0
2004	Direct obligations incurred (total)		=====	=====	=====
		929	4,922	16,905	34,132
2201	Unob Bal: Apportioned: Avail in the current period	14,166	13,578	19,445	2,447
2203	Unob Bal: Apportioned: Anticipated	0	0	561	0
2403	Unob Bal: Unapportioned: Other	0	439	0	38
2500	Total budgetary resources	=====	=====	=====	=====
		15,095	18,940	36,911	36,617

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/12-0650  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	929	4,922	16,905	34,132
3040	Ob Bal: Outlays (gross)	-295	-688	-3,128	-8,519
3090	Ob Bal: EOY: Unpaid obligations (gross)	635	4,234	13,777	25,613
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		635	4,234	13,777	25,613

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,095	18,940	36,911	36,617
4010	Disc: Outlays from new authority	295	688	3,128	8,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		295	688	3,128	8,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-439	-878	-1,107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-439	-878	-1,107
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,095	18,500	36,033	35,510
4080	Disc: Outlays, net	=====	=====	=====	=====
		295	248	2,250	7,412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,095	18,500	36,033	35,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		295	248	2,250	7,412

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,937	3,937	3,937	3,937
1021	Unob Bal: Recov of prior year unpaid obligations	97	187	210	249
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	790	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,034	4,125	4,937	4,186
1700	BA: Disc: Spending auth: Collected	0	-2	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	1,000	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,000	998	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,000	998	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,034	5,123	4,937	4,186

**Status of Budgetary Resources**

2002	Collections	0	0	229	0
2002	Collections	0	228	0	455
2002	Vehicle Safety Research	41	159	438	3,539
2004	Direct obligations incurred (total)		=====		=====
		41	387	667	3,995
2201	Unob Bal: Apportioned: Avail in the current period	2,981	2,636	3,480	192
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	790	0
2403	Unob Bal: Unapportioned: Other	1,012	1,101	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,034	5,123	4,937	4,186

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,043	23,043	23,043	23,043
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,043	23,043	23,043	23,043
3030	Ob Bal: Obligations incurred: Unexpired accounts	41	387	667	3,995
3040	Ob Bal: Outlays (gross)	-5,948	-10,338	-14,321	-17,469
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-187	-210	-249
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,040	12,904	9,180	9,320
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,040	12,904	9,180	9,320

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		1,000	998	0	0
4011	Disc: Outlays from balances	5,948	10,338	14,321	17,469
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,948	10,338	14,321	17,469
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	2	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	2	0	0
4070	Disc: Budget authority, net	=====	=====		
		1,000	1,000	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,948	10,340	14,321	17,469
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,000	1,000	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,948	10,340	14,321	17,469

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,544	54,592	104,884	104,884
1130	BA: Disc: Appropriations permanently reduced	0	0	-210	-210
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,544	54,592	104,674	104,674
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,544	54,592	104,674	104,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,544	54,592	104,674	104,674

**Status of Budgetary Resources**

2002	Vehicle Safety Research	0	0	67,219	0
2002	Vehicle Safety Research	18,032	36,283	0	104,583
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,032	36,283	67,219	104,583
2201	Unob Bal: Apportioned: Avail in the current period	26,512	18,309	37,455	91
2500	Total budgetary resources	=====	=====	=====	=====
		44,544	54,592	104,674	104,674

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	18,032	36,283	67,219	104,583
3040	Ob Bal: Outlays (gross)	-13,275	-26,591	-49,361	-73,439
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,757	9,692	17,858	31,144
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,757	9,692	17,858	31,144

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- - /11-0650  
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,544	54,592	104,674	104,674
4010	Disc: Outlays from new authority	13,275	26,591	49,361	73,439
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,275	26,591	49,361	73,439
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,544	54,592	104,674	104,674
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,275	26,591	49,361	73,439
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,544	54,592	104,674	104,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,275	26,591	49,361	73,439

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	121	121	121	121
1021	Unob Bal: Recov of prior year unpaid obligations	37	135	138	138
1050	Unob Bal: Unobligated balance (total)		=====		
		158	256	259	259
1910	Total budgetary resources (disc. and mand.)		=====		
		158	256	259	259

**Status of Budgetary Resources**

2002	Vehicle Safety Research	27	27	31	31
2004	Direct obligations incurred (total)		=====		
		27	27	31	31
2403	Unob Bal: Unapportioned: Other	131	229	228	228
2500	Total budgetary resources		=====		
		158	256	259	259

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,783	8,783	8,783	8,783
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,783	8,783	8,783	8,783
3031	Ob Bal: Obligations incurred: Expired accounts	27	27	31	31
3040	Ob Bal: Outlays (gross)	-2,559	-4,600	-5,940	-6,520
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-135	-138	-138
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,214	4,075	2,736	2,156
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,214	4,075	2,736	2,156

11/16/11  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,559	4,600	5,940	6,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,559	4,600	5,940	6,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,559	4,600	5,940	6,520
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,559	4,600	5,940	6,520

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	160	160	160	160
1021	Unob Bal: Recov of prior year unpaid obligations	31	139	148	213
1050	Unob Bal: Unobligated balance (total)		=====		
		190	298	308	373
1910	Total budgetary resources (disc. and mand.)		=====		
		190	298	308	373

**Status of Budgetary Resources**

2002	Vehicle Safety Research	6	6	9	10
2004	Direct obligations incurred (total)		=====		
		6	6	9	10
2403	Unob Bal: Unapportioned: Other	184	292	298	363
2500	Total budgetary resources		=====		
		190	298	308	373

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,198	2,198	2,198	2,198
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,198	2,198	2,198	2,198
3031	Ob Bal: Obligations incurred: Expired accounts	6	6	9	10
3040	Ob Bal: Outlays (gross)	-417	-1,231	-1,404	-1,615
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-139	-148	-213
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,756	834	655	380
3100	Obligated balance, end of year (net)	=====	=====		
		1,756	834	655	380

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	417	1,231	1,404	1,615
4020	Disc: Total outlays, gross		=====	=====	=====
		417	1,231	1,404	1,615
4080	Disc: Outlays, net		=====	=====	=====
		417	1,231	1,404	1,615
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		417	1,231	1,404	1,615

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 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	961	961	961	961
1021	Unob Bal: Recov of prior year unpaid obligations	224	237	367	369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,186	1,199	1,328	1,330
1700	BA: Disc: Spending auth: Collected	1	1	5	5
1750	BA: Disc: Spending auth: Total		=====		
		1	1	5	5
1900	Budget authority total (disc. and mand.)		=====		
		1	1	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,186	1,199	1,333	1,335

**Status of Budgetary Resources**

2002	Vehicle Safety Research	161	175	286	293
2004	Direct obligations incurred (total)		=====		
		161	175	286	293
2403	Unob Bal: Unapportioned: Other	1,026	1,025	1,047	1,041
2500	Total budgetary resources	=====	=====	=====	=====
		1,186	1,199	1,333	1,335

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,751	30,751	30,751	30,751
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,751	30,751	30,751	30,751
3031	Ob Bal: Obligations incurred: Expired accounts	161	175	286	293
3040	Ob Bal: Outlays (gross)	-12,242	-18,545	-22,481	-23,921
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-224	-237	-367	-369
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,446	12,144	8,190	6,755
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,446	12,144	8,190	6,755

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	5	5
4011	Disc: Outlays from balances	12,242	18,545	22,481	23,921
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,242	18,545	22,481	23,921
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,241	18,544	22,476	23,916
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,241	18,544	22,476	23,916

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	287	287	287	287
1021	Unob Bal: Recov of prior year unpaid obligations	15	80	103	123
1050	Unob Bal: Unobligated balance (total)		=====		
		302	367	390	410
1910	Total budgetary resources (disc. and mand.)		=====		
		302	367	390	410

**Status of Budgetary Resources**

2002	Vehicle Safety Research	12	101	101	101
2004	Direct obligations incurred (total)		=====		
		12	101	101	101
2403	Unob Bal: Unapportioned: Other	290	266	289	309
2500	Total budgetary resources		=====		
		302	367	390	410

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,425	7,425	7,425	7,425
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,425	7,425	7,425	7,425
3031	Ob Bal: Obligations incurred: Expired accounts	12	101	101	101
3040	Ob Bal: Outlays (gross)	-2,777	-3,954	-4,250	-4,384
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-80	-103	-123
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,644	3,492	3,173	3,019
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,644	3,492	3,173	3,019

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,777	3,954	4,250	4,384
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,777	3,954	4,250	4,384
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,777	3,954	4,250	4,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,777	3,954	4,250	4,384

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /08-0650  
 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	602	602	602	602
1021	Unob Bal: Recov of prior year unpaid obligations	36	85	110	165
1050	Unob Bal: Unobligated balance (total)		=====		
		638	686	712	767
1910	Total budgetary resources (disc. and mand.)		=====		
		638	686	712	767

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	638	686	712	767
2500	Total budgetary resources		=====		
		638	686	712	767

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,877	2,877	2,877	2,877
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,877	2,877	2,877	2,877
3040	Ob Bal: Outlays (gross)	-221	-401	-554	-669
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-85	-110	-165
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,620	2,392	2,213	2,043
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,620	2,392	2,213	2,043

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- - /08-0650  
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	221	401	554	669
4020	Disc: Total outlays, gross		=====		
		221	401	554	669
4080	Disc: Outlays, net		=====		
		221	401	554	669
4190	Outlays, net (disc. and mand.)		=====		
		221	401	554	669

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

**Status of Budgetary Resources**

2002	State & Community Highway	0	0	0	24
2002	All Programs	0	24	24	0
2004	Direct obligations incurred (total)		=====		
		0	24	24	24
2201	Unob Bal: Apportioned: Avail in the current period	24	0	0	0
2500	Total budgetary resources		=====		
		24	24	24	24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87	87	87	87
3020	Obligated balance, start of year (net)		=====		
		87	87	87	87
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	24	24	24
3040	Ob Bal: Outlays (gross)	-24	-55	-109	-109
3090	Ob Bal: EOY: Unpaid obligations (gross)	63	56	2	2
3100	Obligated balance, end of year (net)		=====		
		63	56	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	24	55	109	109
4020	Disc: Total outlays, gross		=====		
		24	55	109	109
4080	Disc: Outlays, net		=====		
		24	55	109	109
4190	Outlays, net (disc. and mand.)		=====		
		24	55	109	109

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,097	6,097	6,097	6,097
1021	Unob Bal: Recov of prior year unpaid obligations	440	863	1,076	1,257
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	790	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,537	6,961	7,963	7,354
1100	BA: Disc: Appropriation	59,639	73,092	140,427	140,427
1121	BA: Disc: Approps transferred from other accounts	0	0	0	38
1130	BA: Disc: Appropriations permanently reduced	0	0	-281	-281
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,639	73,092	140,146	140,184
1700	BA: Disc: Spending auth: Collected	1	438	883	1,112
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	1,000	561	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,001	1,438	1,444	1,112
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,640	74,531	141,590	141,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,177	81,491	149,554	148,650

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	19,209	41,925	85,243	143,169
2201	Unob Bal: Apportioned: Avail in the current period	43,683	34,523	60,380	2,730
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,351	0
2403	Unob Bal: Unapportioned: Other	3,285	4,044	2,579	2,751
2500	Total budgetary resources	=====	=====	=====	=====
		67,177	81,491	149,554	148,650

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,165	75,165	75,165	75,165
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,165	75,165	75,165	75,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,003	41,616	84,815	142,734
3031	Ob Bal: Obligations incurred: Expired accounts	206	309	427	436
3040	Ob Bal: Outlays (gross)	-37,757	-66,401	-101,547	-136,645
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-187	-210	-249
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-343	-676	-866	-1,008
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,177	49,825	57,784	80,432
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,177	49,825	57,784	80,432

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,640	74,531	141,590	141,296
4010	Disc: Outlays from new authority	13,570	27,279	52,489	81,958
4011	Disc: Outlays from balances	24,187	39,123	49,058	54,687
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,757	66,401	101,547	136,645
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-438	-883	-1,112
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-438	-883	-1,112
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,639	74,092	140,707	140,184
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,757	65,963	100,664	135,533
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,639	74,092	140,707	140,184
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,757	65,963	100,664	135,533

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/12-0660  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	1,744	3,350	3,350
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-7
1160,BA:	Disc: Appropriation (total)	0	1,744	3,343	3,343
1900,	Budget authority total (disc. and mand.)	0	1,744	3,343	3,343
1910,	Total budgetary resources (disc. and mand.)	0	1,744	3,343	3,343

**Status of Budgetary Resources**

2002	National Driver Register	0	1,423	1,744	3,343
2004,	Direct obligations incurred (total)	0	1,423	1,744	3,343
2201	Unob Bal: Apportioned: Avail in the current period	0	321	1,600	0
2500,	Total budgetary resources	0	1,744	3,343	3,343

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,423	1,744	3,343
3040	Ob Bal: Outlays (gross)	0	-247	-601	-1,185
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,176	1,143	2,158
3100,	Obligated balance, end of year (net)	0	1,176	1,143	2,158

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- -11/12-0660  
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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	1,744	3,343	3,343
4010	Disc: Outlays from new authority	0	247	601	1,185
4020	Disc: Total outlays, gross	0	247	601	1,185
4070	Disc: Budget authority, net	0	1,744	3,343	3,343
4080	Disc: Outlays, net	0	247	601	1,185
4180	Budget authority, net (disc. and mand.)	0	1,744	3,343	3,343
4190	Outlays, net (disc. and mand.)	0	247	601	1,185

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	721	721	721	721
1050	Unob Bal: Unobligated balance (total)		=====		
		721	721	721	721
1910	Total budgetary resources (disc. and mand.)		=====		
		721	721	721	721

**Status of Budgetary Resources**

2002	National Driver Register	0	721	721	720
2004	Direct obligations incurred (total)		=====		
		0	721	721	720
2201	Unob Bal: Apportioned: Avail in the current period	721	0	0	1
2500	Total budgetary resources		=====		
		721	721	721	721

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,661	1,661	1,661	1,661
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,661	1,661	1,661	1,661
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	721	721	720
3040	Ob Bal: Outlays (gross)	-680	-1,438	-2,160	-2,160
3090	Ob Bal: EOY: Unpaid obligations (gross)	981	944	221	221
3100	Obligated balance, end of year (net)		=====		
		981	944	221	221



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	680	1,438	2,160	2,160
4020	Disc: Total outlays, gross		=====	=====	=====
		680	1,438	2,160	2,160
4080	Disc: Outlays, net		=====	=====	=====
		680	1,438	2,160	2,160
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		680	1,438	2,160	2,160

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	721	721	721	721
1050	Unob Bal: Unobligated balance (total)		=====		
		721	721	721	721
1100	BA: Disc: Appropriation	0	1,744	3,350	3,350
1130	BA: Disc: Appropriations permanently reduced	0	0	-7	-7
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,744	3,343	3,343
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,744	3,343	3,343
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		721	2,464	4,064	4,064

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	2,143	2,464	4,063
2201	Unob Bal: Apportioned: Avail in the current period	721	321	1,600	1
2500	Total budgetary resources		=====	=====	=====
		721	2,464	4,064	4,064

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,661	1,661	1,661	1,661
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,661	1,661	1,661	1,661
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,143	2,464	4,063
3040	Ob Bal: Outlays (gross)	-680	-1,685	-2,761	-3,345
3090	Ob Bal: EOY: Unpaid obligations (gross)	981	2,120	1,364	2,379
3100	Obligated balance, end of year (net)		=====	=====	=====
		981	2,120	1,364	2,379

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	1,744	3,343	3,343
4010	Disc: Outlays from new authority	0	247	601	1,185
4011	Disc: Outlays from balances	680	1,438	2,160	2,160
4020	Disc: Total outlays, gross	680	1,685	2,761	3,345
4070	Disc: Budget authority, net	0	1,744	3,343	3,343
4080	Disc: Outlays, net	680	1,685	2,761	3,345
4180	Budget authority, net (disc. and mand.)	0	1,744	3,343	3,343
4190	Outlays, net (disc. and mand.)	680	1,685	2,761	3,345

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,772	3,772	3,772	3,772
1021	Unob Bal: Recov of prior year unpaid obligations	2,635	3,899	6,547	11,429
1041	Unob Bal: Antic recov of prior year unpaid obl	365	98	0	0
1050	Unob Bal: Unobligated balance (total)	===== 6,772	===== 7,769	===== 10,319	===== 15,201
1102	BA: Disc: Appropriation (trust fund)	44,806	54,913	105,500	105,500
1137	BA: Disc: Approps applied to liq contract auth	-44,806	-54,913	-105,500	-105,500
1600	BA: Mand: Contract authority	45,967	108,244	108,244	108,244
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-3,468	0	-8,017	0
1640	BA: Mand: Contract authority (total)	===== 42,499	===== 108,244	===== 100,227	===== 108,244
1700	BA: Disc: Spending auth: Collected	86	1,043	18,770	19,606
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	113	-342	-837	779
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-648	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,801	24,301	7,070	0
1750	BA: Disc: Spending auth: Total	===== 25,001	===== 25,003	===== 24,355	===== 20,385
1900	Budget authority total (disc. and mand.)	===== 67,499	===== 133,247	===== 124,582	===== 128,629
1910	Total budgetary resources (disc. and mand.)	===== 74,271	===== 141,016	===== 134,901	===== 143,830

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation 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
<b>Status of Budgetary Resources</b>					
2002	Vehicle Research Title 49	10	15	23	70
2002	HSRD Section 403 2yr Limi	4,666	10,336	19,516	26,368
2002	HSRD - Section 403 2yr Li	0	0	1,068	1,468
2002	HSRD - Section 403 2 Yr L	419	0	0	0
2002	HSRD Section 403 2yr 2009	0	823	0	0
2002	Vehicle Research Title 49	1	52	54	55
2002	Highway Safety Research a	7,083	25,869	42,121	78,484
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,180	37,096	62,782	106,444
2102	Reimbursable Authority	35	660	1,145	19,437
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		35	660	1,145	19,437
2201	Unob Bal: Apportioned: Avail in the current period	18,780	78,861	61,354	6,469
2203	Unob Bal: Apportioned: Anticipated	25,166	24,399	7,070	0
2403	Unob Bal: Unapportioned: Other	18,110	0	2,550	11,480
2500	Total budgetary resources	=====	=====	=====	=====
		74,271	141,016	134,901	143,830

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106,787	106,787	106,787	106,787
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	331	331	331	331
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		107,118	107,118	107,118	107,118
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,215	37,756	63,927	125,882
3040	Ob Bal: Outlays (gross)	-29,490	-64,210	-90,696	-123,177
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-113	342	837	-779
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,635	-3,899	-6,547	-11,429
3090	Ob Bal: EOY: Unpaid obligations (gross)	86,877	76,433	73,471	98,062
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	218	673	1,168	-448
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		87,095	77,106	74,639	97,614

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		25,001	25,003	24,355	20,385
4010 Disc:	Outlays from new authority	5,900	22,008	37,074	58,387
4011 Disc:	Outlays from balances	23,590	42,202	53,621	64,790
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		29,490	64,210	90,696	123,177
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-86	-1,043	-18,770	-19,606
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-86	-1,043	-18,770	-19,606
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-113	342	837	-779
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-113	342	837	-779
4070,Disc:	Budget authority, net	=====	=====	=====	
		24,801	24,301	6,422	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		29,404	63,167	71,926	103,571
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		42,499	108,244	100,227	108,244
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		42,499	108,244	100,227	108,244
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		67,300	132,545	106,649	108,244
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		29,404	63,167	71,926	103,571

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1021	Unob Bal: Recov of prior year unpaid obligations	13	155	347	781
1050	Unob Bal: Unobligated balance (total)		=====		
		89	230	423	857
1910	Total budgetary resources (disc. and mand.)		=====		
		89	230	423	857

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	89	230	423	857
2500	Total budgetary resources		=====		
		89	230	423	857

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	829	829	829	829
3020	Obligated balance, start of year (net)		=====		
		829	829	829	829
3040	Ob Bal: Outlays (gross)	-86	-86	-86	-181
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-155	-347	-781
3090	Ob Bal: EOY: Unpaid obligations (gross)	730	588	396	-133
3100	Obligated balance, end of year (net)		=====		
		730	588	396	-133

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 (Transportation 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	86	86	86	181
4020	Disc: Total outlays, gross		=====		
		86	86	86	181
4080	Disc: Outlays, net		=====		
		86	86	86	181
4190	Outlays, net (disc. and mand.)		=====		
		86	86	86	181

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	393	626
1029	Unob Bal: Other balances withdrawn	0	0	0	-831
1050	Unob Bal: Unobligated balance (total)		=====		
		205	270	598	0
1910	Total budgetary resources (disc. and mand.)		=====		
		205	270	598	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	205	270	598	0
2500	Total budgetary resources		=====		
		205	270	598	0

**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
3040	Ob Bal: Outlays (gross)	0	-2	-3	19
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-65	-393	-626
3090	Ob Bal: EOY: Unpaid obligations (gross)	608	540	212	0
3100	Obligated balance, end of year (net)		=====		
		608	540	212	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 (Transportation 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	2	3	-19
4020	Disc: Total outlays, gross	0	===== 2	3	-19
4080	Disc: Outlays, net	0	===== 2	3	-19
4190	Outlays, net (disc. and mand.)	0	===== 2	3	-19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	201	201	201	201
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	85	85
1041	Unob Bal: Antic recov of prior year unpaid obl	34	33	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		241	241	286	286
1102	BA: Disc: Appropriation (trust fund)	1,699	2,082	4,000	4,000
1137	BA: Disc: Approps applied to liq contract auth	-1,699	-2,082	-4,000	-4,000
1600	BA: Mand: Contract authority	1,748	4,116	4,116	4,116
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-243	0	-317	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,505	4,116	3,799	4,116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,505	4,116	3,800	4,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,746	4,357	4,086	4,402

**Status of Budgetary Resources**

2002	National Driver Register	359	1,034	2,299	3,976
2004	Direct obligations incurred (total)		=====	=====	=====
		359	1,034	2,299	3,976
2201	Unob Bal: Apportioned: Avail in the current period	716	3,290	1,741	64
2203	Unob Bal: Apportioned: Anticipated	34	33	0	0
2403	Unob Bal: Unapportioned: Other	637	0	45	362
2500	Total budgetary resources	=====	=====	=====	=====
		1,746	4,357	4,086	4,402

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,098	1,098	1,098	1,098
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,098	1,098	1,098	1,098
3030	Ob Bal: Obligations incurred: Unexpired accounts	359	1,034	2,299	3,976
3040	Ob Bal: Outlays (gross)	-1,024	-1,566	-2,130	-2,983
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-85	-85
3090	Ob Bal: EOY: Unpaid obligations (gross)	427	559	1,182	2,006
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		427	559	1,182	2,006

**BA & O, Net**

4010	Disc: Outlays from new authority	239	777	1,315	2,038
4011	Disc: Outlays from balances	785	789	816	945
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,024	1,566	2,130	2,983
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,024	1,566	2,130	2,983
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,505	4,116	3,799	4,116
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,505	4,116	3,799	4,116
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,505	4,116	3,799	4,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,024	1,566	2,130	2,983

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation Trust Fun  
 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,253	4,253	4,253	4,253
1021	Unob Bal: Recov of prior year unpaid obligations	2,655	4,125	7,372	12,922
1029	Unob Bal: Other balances withdrawn	0	0	0	-831
1041	Unob Bal: Antic recov of prior year unpaid obl	398	131	0	0
1050	Unob Bal: Unobligated balance (total)	===== 7,306	===== 8,510	===== 11,626	===== 16,344
1102	BA: Disc: Appropriation (trust fund)	46,505	56,995	109,500	109,500
1137	BA: Disc: Approps applied to liq contract auth	-46,505	-56,995	-109,500	-109,500
1600	BA: Mand: Contract authority	47,715	112,360	112,360	112,360
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-3,712	0	-8,334	0
1640	BA: Mand: Contract authority (total)	===== 44,003	===== 112,360	===== 104,026	===== 112,360
1700	BA: Disc: Spending auth: Collected	86	1,043	18,770	19,606
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	113	-342	-837	779
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-648	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,801	24,301	7,070	0
1750	BA: Disc: Spending auth: Total	===== 25,001	===== 25,003	===== 24,355	===== 20,385
1900	Budget authority total (disc. and mand.)	===== 69,004	===== 137,363	===== 128,381	===== 132,745
1910	Total budgetary resources (disc. and mand.)	===== 76,310	===== 145,873	===== 140,007	===== 149,090

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation Trust Fun  
 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	12,539	38,129	65,082	110,420
2104	Reimbursable obligations incurred (total)	35	660	1,145	19,437
2201	Unob Bal: Apportioned: Avail in the current period	19,496	82,151	63,095	6,533
2203	Unob Bal: Apportioned: Anticipated	25,200	24,433	7,070	0
2403	Unob Bal: Unapportioned: Other	19,041	500	3,616	12,698
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		76,310	145,873	140,007	149,090

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	109,322	109,322	109,322	109,322
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	331	331	331	331
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		109,652	109,652	109,652	109,652
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,574	38,790	66,226	129,858
3040	Ob Bal: Outlays (gross)	-30,600	-65,864	-92,914	-126,323
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-113	342	837	-779
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,641	-3,906	-6,632	-11,514
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-220	-740	-1,407
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,641	78,122	75,261	99,935
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	218	673	1,168	-448
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		88,859	78,794	76,429	99,487

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 FY 2011 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 (Transportation Trust Fun  
 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,001	25,003	24,355	20,385
4010	Disc: Outlays from new authority	6,139	22,785	38,389	60,426
4011	Disc: Outlays from balances	24,460	43,079	54,525	65,897
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,600	65,864	92,914	126,323
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-86	-1,043	-18,770	-19,606
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-86	-1,043	-18,770	-19,606
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-113	342	837	-779
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-113	342	837	-779
4070	Disc: Budget authority, net	=====	=====	=====	
		24,801	24,301	6,422	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,514	64,821	74,144	106,717
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		44,003	112,360	104,026	112,360
4160	Mand: Budget authority, net	=====	=====	=====	=====
		44,003	112,360	104,026	112,360
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,805	136,661	110,448	112,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,514	64,821	74,144	106,717

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	85,056	85,056	85,056	85,056
1010	Unob Bal: Transferred to other accounts	-40,000	-40,000	-40,000	-40,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	12
1041	Unob Bal: Antic recov of prior year unpaid obl	0	340	305	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,056	45,397	45,362	45,068
1102	BA: Disc: Appropriation (trust fund)	263,102	322,450	619,500	619,500
1137	BA: Disc: Approps applied to liq contract auth	-263,102	-322,450	-619,500	-619,500
1600	BA: Mand: Contract authority	265,976	626,328	626,328	626,328
1610	BA: Mand: Contract auth: Trans to other accounts	51,557	40,000	51,557	48,832
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	-76,000	-76,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-14,213	0	-10,352	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		303,319	666,328	591,532	599,160
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-2,090	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	-2,090	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		303,319	666,328	589,443	599,160
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		348,376	711,725	634,805	644,228



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2002	High Visibility Enforceme	4,334	11,940	29,000	29,000
2002	Alcohol Impaired Driving	0	0	0	139,000
2002	State Traffic Info. Syste	0	0	0	34,500
2002	Safety Belt - Section 406	1,922	5,696	7,189	13,578
2002	Safety Belt - Section 406	0	0	0	1,000
2002	Occupant Protection - Sec	0	9,834	24,422	25,000
2002	Highway Safety - Section	38,201	100,919	233,718	234,019
2002	Safety Belt Perf. Sec 406	0	0	977	1,998
2002	Child Safety and Booster	0	3	3	6,896
2002	Admin. Expenses Chpt 4 Ti	2,818	5,650	12,543	18,357
2002	Child Safety and Booster	3	0	0	0
2002	Motorcyclists Safety - Se	0	0	0	7,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,278	134,042	307,852	510,348
2201	Unob Bal: Apportioned: Avail in the current period	122,274	577,343	326,648	121,514
2203	Unob Bal: Apportioned: Anticipated	0	340	305	0
2403	Unob Bal: Unapportioned: Other	178,824	0	0	12,366
2500	Total budgetary resources	=====	=====	=====	=====
		348,376	711,725	634,805	644,228

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	739,159	739,159	739,159	739,159
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		739,159	739,159	739,159	739,159
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,278	134,042	307,852	510,348
3040	Ob Bal: Outlays (gross)	-185,482	-297,065	-398,405	-547,115
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	600,955	576,136	648,606	702,380
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		600,955	576,136	648,606	702,380

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	0	===== 0	===== -2,090	0
4010 Disc:	Outlays from new authority	2,395	34,724	68,155	141,954
4011 Disc:	Outlays from balances	183,087	262,340	330,249	405,161
4020,Disc:	Total outlays, gross	===== 185,482	===== 297,065	===== 398,405	===== 547,115
4070,Disc:	Budget authority, net	0	===== 0	===== -2,090	0
4080,Disc:	Outlays, net	===== 185,482	===== 297,065	===== 398,405	===== 547,115
4090,Mand:	Budget authority, gross	===== 303,319	===== 666,328	===== 591,532	===== 599,160
4160,Mand:	Budget authority, net	===== 303,319	===== 666,328	===== 591,532	===== 599,160
4180,Budget authority, net (disc. and mand.)		===== 303,319	===== 666,328	===== 589,443	===== 599,160
4190,Outlays, net (disc. and mand.)		===== 185,482	===== 297,065	===== 398,405	===== 547,115

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,489	12,489	12,489	12,489
1021	Unob Bal: Recov of prior year unpaid obligations	330	659	694	912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,819	13,148	13,184	13,401
1121	BA: Disc: Approps transferred from other accounts	40,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		40,000	0	0	0
1221	BA: Mand: Approps transferred from other accounts	0	40,000	40,000	40,000
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	40,000	40,000	40,000
1611	BA: Mand: Contract auth: Trans from other accounts	-49,815	-40,000	-51,557	-48,832
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	0	-920	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-49,815	-40,000	-52,476	-48,832
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-9,815	0	-12,476	-8,832
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		3,004	13,148	708	4,570

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2002	Safety Belt Performance S	649	702	702	3,536
2004	Direct obligations incurred (total)		=====		=====
		649	702	702	3,536
2201	Unob Bal: Apportioned: Avail in the current period	53	12,446	5	114
2403	Unob Bal: Unapportioned: Other	2,301	0	0	920
2500	Total budgetary resources	=====	=====		=====
		3,004	13,148	708	4,570

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,130	52,130	52,130	52,130
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,130	52,130	52,130	52,130
3030	Ob Bal: Obligations incurred: Unexpired accounts	649	702	702	3,536
3040	Ob Bal: Outlays (gross)	-21,015	-22,511	-25,790	-28,948
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-330	-659	-694	-912
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,434	29,662	26,348	25,806
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,434	29,662	26,348	25,806

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		40,000	0	0	0
4010	Disc: Outlays from new authority	21,015	0	0	0
4011	Disc: Outlays from balances	0	0	25,790	28,948
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,015	0	25,790	28,948
4070	Disc: Budget authority, net	=====	=====		
		40,000	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,015	0	25,790	28,948

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Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Highway Traffic Safety Grants  
 Treasury Account: Highway Traffic Safety Grants  
 Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /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
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		-49,815	0	-12,476	-8,832
<u>4101 Mand: Outlays from balances</u>		0	22,511	0	0
<u>4110 Mand: Total outlays, gross</u>		0	22,511	0	0
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		-49,815	0	-12,476	-8,832
<b>4170,Mand: Outlays, net</b>			=====		
		0	22,511	0	0
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		-9,815	0	-12,476	-8,832
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		21,015	22,511	25,790	28,948

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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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	97,546	97,546	97,546	97,546
1010	Unob Bal: Transferred to other accounts	-40,000	-40,000	-40,000	-40,000
1021	Unob Bal: Recov of prior year unpaid obligations	330	660	695	924
1041	Unob Bal: Antic recov of prior year unpaid obl	0	340	305	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,875	58,546	58,546	58,470
1102	BA: Disc: Appropriation (trust fund)	263,102	322,450	619,500	619,500
1121	BA: Disc: Approps transferred from other accounts	40,000	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-263,102	-322,450	-619,500	-619,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,000	0	0	0
1221	BA: Mand: Approps transferred from other accounts	0	40,000	40,000	40,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	40,000	40,000	40,000
1600	BA: Mand: Contract authority	265,976	626,328	626,328	626,328
1610	BA: Mand: Contract auth: Trans to other accounts	51,557	40,000	51,557	48,832
1611	BA: Mand: Contract auth: Trans from other accounts	-49,815	-40,000	-51,557	-48,832
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	-76,000	-76,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-14,213	0	-11,272	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		253,504	626,328	539,056	550,328
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-2,090	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-2,090	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		293,504	666,328	576,967	590,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		351,379	724,874	635,512	648,798

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 FY 2011 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, 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	47,927	134,744	308,554	513,884
2201	Unob Bal: Apportioned: Avail in the current period	122,327	589,789	326,653	121,628
2203	Unob Bal: Apportioned: Anticipated	0	340	305	0
2403	Unob Bal: Unapportioned: Other	181,125	0	0	13,286
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		351,379	724,874	635,512	648,798

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	791,289	791,289	791,289	791,289
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		791,289	791,289	791,289	791,289
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,927	134,744	308,554	513,884
3040	Ob Bal: Outlays (gross)	-206,497	-319,576	-424,194	-576,063
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-330	-660	-695	-924
3090	Ob Bal: EOY: Unpaid obligations (gross)	632,389	605,797	674,953	728,186
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		632,389	605,797	674,953	728,186

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		40,000	0	-2,090	0
4010	Disc: Outlays from new authority	23,410	34,724	68,155	141,954
4011	Disc: Outlays from balances	183,087	262,340	356,039	434,109
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		206,497	297,065	424,194	576,063
4070	Disc: Budget authority, net	=====	=====	=====	
		40,000	0	-2,090	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		206,497	297,065	424,194	576,063
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		253,504	666,328	579,056	590,328

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 (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
4101	Mand: Outlays from balances	0	22,511	0	0
4110	Mand: Total outlays, gross	0	22,511	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		253,504	666,328	579,056	590,328
4170	Mand: Outlays, net	0	=====	0	0
			22,511		
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		293,504	666,328	576,967	590,328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		206,497	319,576	424,194	576,063



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	134,805	134,805	134,805	134,805
1010	Unob Bal: Transferred to other accounts	-40,000	-40,000	-40,000	-40,000
1021	Unob Bal: Recov of prior year unpaid obligations	4,931	7,910	11,483	21,298
1029	Unob Bal: Other balances withdrawn	0	0	0	-831
1041	Unob Bal: Antic recov of prior year unpaid obl	398	472	1,473	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,134	103,186	107,760	115,272
1100	BA: Disc: Appropriation	59,639	74,836	143,777	143,777
1102	BA: Disc: Appropriation (trust fund)	309,606	379,445	729,000	729,000
1121	BA: Disc: Approps transferred from other accounts	40,000	0	0	38
1130	BA: Disc: Appropriations permanently reduced	0	0	-288	-288
1137	BA: Disc: Approps applied to liq contract auth	-309,606	-379,445	-729,000	-729,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		99,639	74,836	143,489	143,528
1221	BA: Mand: Approps transferred from other accounts	0	40,000	40,000	40,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	40,000	40,000	40,000
1600	BA: Mand: Contract authority	313,691	738,688	738,688	738,688
1610	BA: Mand: Contract auth: Trans to other accounts	51,557	40,000	51,557	48,832
1611	BA: Mand: Contract auth: Trans from other accounts	-49,815	-40,000	-51,557	-48,832
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	-76,000	-76,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-17,925	0	-19,606	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		297,507	738,688	643,082	662,688
1700	BA: Disc: Spending auth: Collected	95	1,482	19,653	20,718
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	113	-342	-837	779
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-2,737	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,801	25,301	7,631	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,009	26,442	23,710	21,497
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		423,156	879,965	850,281	867,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		523,290	983,151	958,042	982,984

11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	80,512	219,015	463,524	773,780
2104	Reimbursable obligations incurred (total)	35	660	1,145	19,437
2201	Unob Bal: Apportioned: Avail in the current period	195,293	714,935	472,072	151,183
2203	Unob Bal: Apportioned: Anticipated	26,200	25,773	9,105	0
2403	Unob Bal: Unapportioned: Other	221,250	22,768	12,196	38,583
2500	<b>Total budgetary resources</b>	<b>523,290</b>	<b>983,151</b>	<b>958,042</b>	<b>982,984</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	982,418	982,418	982,418	982,418
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	331	331	331	331
3020	<b>Obligated balance, start of year (net)</b>	<b>982,749</b>	<b>982,749</b>	<b>982,749</b>	<b>982,749</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	80,337	219,041	463,921	792,461
3031	Ob Bal: Obligations incurred: Expired accounts	210	634	748	756
3040	Ob Bal: Outlays (gross)	-277,671	-456,252	-624,867	-842,478
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-113	342	837	-779
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,510	-5,352	-8,159	-13,318
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,421	-2,558	-3,324	-7,980
3090	Ob Bal: EOY: Unpaid obligations (gross)	780,364	737,932	810,737	911,859
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	218	673	1,168	-448
3100	<b>Obligated balance, end of year (net)</b>	<b>780,581</b>	<b>738,604</b>	<b>811,905</b>	<b>911,411</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		125,649	101,277	167,199	165,024
4010 Disc:	Outlays from new authority	43,119	85,035	159,634	285,523
4011 Disc:	Outlays from balances	234,551	348,706	465,232	556,955
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		277,671	433,740	624,867	842,478
4030 Disc:	Offsets, BA and OL: Collections fm Fed srce	-95	-1,482	-19,653	-20,718
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95	-1,482	-19,653	-20,718
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-113	342	837	-779
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-113	342	837	-779
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		125,441	100,137	148,383	143,528
4080,Disc:	Outlays, net	=====	=====	=====	=====
		277,576	432,258	605,214	821,761
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		297,507	778,688	683,082	702,688
4101 Mand:	Outlays from balances	0	22,511	0	0
4110 Mand:	Total outlays, gross	0	22,511	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		297,507	778,688	683,082	702,688
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	22,511	0	0
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		422,948	878,825	831,465	846,216
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		277,576	454,770	605,214	821,761

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	25
1041	Unob Bal: Antic recov of prior year unpaid obl	47	47	47	0
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	94	69
1910	Total budgetary resources (disc. and mand.)		=====		
		94	94	94	69

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15	15	15	15
2004	Direct obligations incurred (total)		=====		
		15	15	15	15
2201	Unob Bal: Apportioned: Avail in the current period	15	15	15	38
2203	Unob Bal: Apportioned: Anticipated	47	47	47	0
2403	Unob Bal: Unapportioned: Other	17	17	17	17
2500	Total budgetary resources		=====		
		94	94	94	69

**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
3030	Ob Bal: Obligations incurred: Unexpired accounts	15	15	15	15
3040	Ob Bal: Outlays (gross)	-25	-170	-223	-314
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	586	441	388	274
3100	Obligated balance, end of year (net)		=====		
		586	441	388	274

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	15	15	0
4011	Disc: Outlays from balances	25	155	208	314
4020	Disc: Total outlays, gross		=====		
		25	170	223	314
4080	Disc: Outlays, net		=====		
		25	170	223	314
4190	Outlays, net (disc. and mand.)		=====		
		25	170	223	314

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,126	4,126	4,126	4,126
1011	Unob Bal: Transferred from other accounts	0	0	0	153
1021	Unob Bal: Recov of prior year unpaid obligations	260	336	377	377
1041	Unob Bal: Antic recov of prior year unpaid obl	240	164	123	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,626	4,626	4,626	4,656
1100	BA: Disc: Appropriation	12,300	12,300	12,300	12,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-25	-25
1134	BA: Disc: Appropriations precluded from obligation	-7,076	-5,898	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,224	6,402	12,275	12,275
1700	BA: Disc: Spending auth: Collected	101	114	474	695
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	899	886	526	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,224	7,402	13,275	12,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,850	12,028	17,901	17,627

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	603	3,340	8,918	12,539
2004	Direct obligations incurred (total)		=====	=====	=====
		603	3,340	8,918	12,539
2201	Unob Bal: Apportioned: Avail in the current period	9,107	7,638	8,335	5,087
2203	Unob Bal: Apportioned: Anticipated	1,139	1,050	649	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,850	12,028	17,901	17,627

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,582	14,582	14,582	14,582
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,582	14,582	14,582	14,582
3030	Ob Bal: Obligations incurred: Unexpired accounts	603	3,340	8,918	12,539
3040	Ob Bal: Outlays (gross)	-2,678	-6,542	-8,763	-12,353
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-260	-336	-377	-377
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,248	11,044	14,360	14,392
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,248	11,044	14,360	14,392

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,224	7,402	13,275	12,971
4010	Disc: Outlays from new authority	105	299	1,149	4,202
4011	Disc: Outlays from balances	2,572	6,243	7,615	8,151
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,678	6,542	8,763	12,353
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-101	-114	-474	-695
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-101	-114	-474	-695
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,123	7,288	12,801	12,275

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,577	6,428	8,289	11,658
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,123	7,288	12,801	12,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,577	6,428	8,289	11,658

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	159,970	159,970	164,650	164,650
1130	BA: Disc: Appropriations permanently reduced	0	0	-329	-329
1134	BA: Disc: Appropriations precluded from obligation	-92,031	-76,706	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		67,939	83,264	164,321	164,321
1700	BA: Disc: Spending auth: Collected	0	0	2	182
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	166	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	832	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	1,000	182
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,939	83,264	165,321	164,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,939	83,264	165,321	164,502

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	32,435	69,188	115,997	163,609
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,435	69,188	115,997	163,609
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	182
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	182
2201	Unob Bal: Apportioned: Avail in the current period	35,504	14,076	11,169	712
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	37,321	0
2203	Unob Bal: Apportioned: Anticipated	0	0	832	0
2500	Total budgetary resources	=====	=====	=====	=====
		67,939	83,264	165,321	164,502

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	32,435	69,188	115,999	163,791
3040	Ob Bal: Outlays (gross)	-26,577	-60,011	-99,479	-142,051
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-166	0
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	0	22,214
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,858	9,177	16,519	43,955
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-166	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,858	9,177	16,353	43,955

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,939	83,264	165,321	164,502
4010	Disc: Outlays from new authority	26,577	60,011	99,479	142,051
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,577	60,011	99,479	142,051
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-2	-182
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-2	-182
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-166	0
4060	Disc: Additional offsets against BA only (total)	0	0	-166	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,939	83,264	165,153	164,321
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,577	60,011	99,478	141,869
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,939	83,264	165,153	164,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,577	60,011	99,478	141,869

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	573	573	573	573
1021	Unob Bal: Recov of prior year unpaid obligations	6,349	6,725	7,345	7,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,922	7,298	7,919	7,975
1700	BA: Disc: Spending auth: Collected	78	81	85	91
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16	-16	-16	-16
1750	BA: Disc: Spending auth: Total		=====		
		62	65	68	75
1900	Budget authority total (disc. and mand.)		=====		
		62	65	68	75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,984	7,363	7,987	8,050

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,435	6,813	6,856	6,977
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,435	6,813	6,856	6,977
2101	Reimbursable obs incurred: Category A (by quarter)	48	363	363	363
2104	Reimbursable obligations incurred (total)		=====		
		48	363	363	363
2403	Unob Bal: Unapportioned: Other	502	187	769	710
2500	Total budgetary resources	=====	=====	=====	=====
		6,984	7,363	7,987	8,050

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,725	38,725	38,725	38,725
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,662	38,662	38,662	38,662
3031	Ob Bal: Obligations incurred: Expired accounts	6,482	7,176	7,219	7,340
3040	Ob Bal: Outlays (gross)	-10,130	-12,474	-13,460	-14,245
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16	16	16	16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,349	-6,725	-7,345	-7,401
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,728	26,702	25,137	24,418
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47	-47	-47	-47
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,682	26,655	25,091	24,371

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		62	65	68	75
4011	Disc: Outlays from balances	10,130	12,474	13,460	14,245
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,130	12,474	13,460	14,245
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-78	-81	-85	-91
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78	-81	-85	-91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	16	16	16
4060	Disc: Additional offsets against BA only (total)		=====		
		16	16	16	16
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,052	12,393	13,376	14,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,052	12,393	13,376	14,154

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,021	1,021	1,021	1,021
1021	Unob Bal: Recov of prior year unpaid obligations	66	175	310	315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,088	1,197	1,331	1,336
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-109	-109	-109
1750	BA: Disc: Spending auth: Total		=====		
		0	-109	-109	-109
1900	Budget authority total (disc. and mand.)		=====		
		0	-109	-109	-109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,088	1,088	1,222	1,228

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	177
2004	Direct obligations incurred (total)		=====		
		1	1	1	177
2403	Unob Bal: Unapportioned: Other	1,087	1,087	1,221	1,051
2500	Total budgetary resources	=====	=====	=====	=====
		1,088	1,088	1,222	1,228

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84,568	84,568	84,568	84,568
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-250	-250	-250	-250
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		84,318	84,318	84,318	84,318
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	177
3040	Ob Bal: Outlays (gross)	-1,692	-3,478	-6,245	-7,305
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	109	109	109
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-175	-310	-315
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,810	80,915	78,015	77,126
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-250	-141	-141	-141
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,560	80,774	77,873	76,985

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-109	-109	-109
4011	Disc: Outlays from balances	1,692	3,478	6,245	7,305
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,692	3,478	6,245	7,305
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	109	109	109
4060	Disc: Additional offsets against BA only (total)		=====		
		0	109	109	109
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,692	3,478	6,245	7,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,692	3,478	6,245	7,304

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,136	1,136	1,136	1,136
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	25	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,136	1,155	1,161	1,224
1700	BA: Disc: Spending auth: Collected	1	4	6	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		1	3	5	8
1900	Budget authority total (disc. and mand.)		=====		
		1	3	5	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,137	1,157	1,166	1,231

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-10	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-10	0
2403	Unob Bal: Unapportioned: Other	1,137	1,157	1,176	1,231
2500	Total budgetary resources	=====	=====	=====	=====
		1,137	1,157	1,166	1,231

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,405	57,405	57,405	57,405
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,403	57,403	57,403	57,403
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-10	0
3040	Ob Bal: Outlays (gross)	-2,796	-5,952	-6,743	-8,594
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	1	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19	-25	-88
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,608	51,434	50,627	48,723
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		54,607	51,434	50,627	48,723

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	3	5	8
4011	Disc: Outlays from balances	2,796	5,952	6,743	8,594
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,796	5,952	6,743	8,594
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-4	-6	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-4	-6	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,795	5,948	6,737	8,585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,795	5,948	6,737	8,585



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,592	1,592	1,592	1,592
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	244	247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,592	1,592	1,835	1,838
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.)	=====	=====	=====	=====
		1,592	1,592	1,835	1,839

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2004	Direct obligations incurred (total)	0	=====	0	4
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	1,592	1,592	1,835	1,834
2500	Total budgetary resources	=====	=====	=====	=====
		1,592	1,592	1,835	1,839

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,630	13,630	13,630	13,630
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,627	13,627	13,627	13,627
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3040	Ob Bal: Outlays (gross)	-21	-99	-103	-178
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-244	-247
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,609	13,531	13,284	13,210
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-4	-4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,605	13,528	13,280	13,206

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	21	99	103	178
4020	Disc: Total outlays, gross		=====		
		21	99	103	178
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		21	99	103	178
4190	Outlays, net (disc. and mand.)		=====		
		21	99	103	178

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /06-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	474	474	474	474
1021	Unob Bal: Recov of prior year unpaid obligations	9	17	61	962
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,435
1050	Unob Bal: Unobligated balance (total)	483	491	535	1
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total	0	1	1	-1
1900	Budget authority total (disc. and mand.)	0	1	1	-1
1910	Total budgetary resources (disc. and mand.)	483	492	536	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	483	492	536	0
2500	Total budgetary resources	483	492	536	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /06-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,002	1,002	1,002	1,002
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
3040	Ob Bal: Outlays (gross)	-47	-47	-49	-40
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-17	-61	-962
3090	Ob Bal: EOY: Unpaid obligations (gross)	946	938	892	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	-2	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		944	936	890	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	1	1	-1
4011	Disc: Outlays from balances	47	47	49	40
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47	47	49	40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		47	46	48	39
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47	46	48	39

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Railroad Safety  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0702  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2500	Total budgetary resources		=====		
		2	2	2	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23	23	23	23
3020	Obligated balance, start of year (net)		=====		
		23	23	23	23
3040	Ob Bal: Outlays (gross)	-12	-23	-23	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	0	0	0
3100	Obligated balance, end of year (net)		=====		
		12	0	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	12	23	23	23
4020	Disc: Total outlays, gross		=====		
		12	23	23	23
4080	Disc: Outlays, net		=====		
		12	23	23	23
4190	Outlays, net (disc. and mand.)		=====		
		12	23	23	23

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,969	8,969	8,969	8,969
1011	Unob Bal: Transferred from other accounts	0	0	0	153
1021	Unob Bal: Recov of prior year unpaid obligations	6,686	7,274	8,364	9,414
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,435
1041	Unob Bal: Antic recov of prior year unpaid obl	288	212	172	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,943	16,456	17,505	17,101
1100	BA: Disc: Appropriation	172,270	172,270	176,950	176,950
1130	BA: Disc: Appropriations permanently reduced	0	0	-354	-354
1134	BA: Disc: Appropriations precluded from obligation	-99,107	-82,603	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,163	89,667	176,596	176,596
1700	BA: Disc: Spending auth: Collected	180	200	567	979
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16	-126	40	-129
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	899	886	1,358	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,063	960	1,965	850
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,226	90,626	178,561	177,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,170	107,082	196,066	194,548

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	39,488	79,357	131,777	183,322
2104	Reimbursable obligations incurred (total)	48	363	364	544
2201	Unob Bal: Apportioned: Avail in the current period	44,628	21,731	19,520	5,838
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	37,321	0
2203	Unob Bal: Apportioned: Anticipated	1,188	1,099	1,530	0
2403	Unob Bal: Unapportioned: Other	4,818	4,532	5,554	4,843
2500	Total budgetary resources	=====	=====	=====	=====
		90,170	107,082	196,066	194,548

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	210,545	210,545	210,545	210,545
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-320	-320	-320	-320
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		210,225	210,225	210,225	210,225
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,053	72,543	124,931	176,345
3031	Ob Bal: Obligations incurred: Expired accounts	6,483	7,177	7,210	7,521
3040	Ob Bal: Outlays (gross)	-43,979	-88,796	-135,089	-185,104
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-166	0
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	16	126	126	129
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	22,214
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-263	-339	-379	-402
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,424	-6,936	-7,985	-9,012
3090	Ob Bal: EOY: Unpaid obligations (gross)	199,417	194,194	199,234	222,109
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-304	-194	-360	-191
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		199,113	194,001	198,874	221,917

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	===== 74,226	===== 90,626	===== 178,561	===== 177,446
4010	Disc: Outlays from new authority	26,682	60,324	100,643	146,253
4011	Disc: Outlays from balances	17,296	28,472	34,446	38,851
4020	Disc: Total outlays, gross	===== 43,979	===== 88,796	===== 135,089	===== 185,104
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-79	-86	-93	-284
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-101	-114	-474	-695
4040	Disc: Offsets against gross BA and outlays (total)	===== -180	===== -200	===== -567	===== -979
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-166	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	126	126	129
4060	Disc: Additional offsets against BA only (total)	===== 16	===== 126	-40	129
4070	Disc: Budget authority, net	===== 74,062	===== 90,553	===== 177,954	===== 176,596
4080	Disc: Outlays, net	===== 43,799	===== 88,596	===== 134,522	===== 184,125
4180	Budget authority, net (disc. and mand.)	===== 74,062	===== 90,553	===== 177,954	===== 176,596
4190	Outlays, net (disc. and mand.)	===== 43,799	===== 88,596	===== 134,522	===== 184,125

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,875	8,875	8,875	8,875
1021	Unob Bal: Recov of prior year unpaid obligations	136	2,588	2,814	3,011
1041	Unob Bal: Antic recov of prior year unpaid obl	864	0	1,186	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,875	11,463	12,875	11,886
1100	BA: Disc: Appropriation	37,613	37,613	35,100	35,100
1130	BA: Disc: Appropriations permanently reduced	0	0	-70	-70
1134	BA: Disc: Appropriations precluded from obligation	-21,639	-18,035	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,974	19,578	35,030	35,030
1700	BA: Disc: Spending auth: Collected	891	1,055	1,077	1,502
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-891	-1,055	-1,077	-1,077
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,000	2,000	2,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,974	21,578	37,030	35,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,849	33,041	49,905	47,341

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	103	6,404	11,352	32,751
2004	Direct obligations incurred (total)		=====	=====	=====
		103	6,404	11,352	32,751
2102	All Programs	0	0	0	425
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	425
2201	Unob Bal: Apportioned: Avail in the current period	24,883	23,048	35,368	7,737
2203	Unob Bal: Apportioned: Anticipated	2,864	2,000	3,186	0
2403	Unob Bal: Unapportioned: Other	0	1,588	0	6,429
2500	Total budgetary resources	=====	=====	=====	=====
		27,849	33,041	49,905	47,341

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,245	50,245	50,245	50,245
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,852	-1,852	-1,852	-1,852
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,393	48,393	48,393	48,393
3030	Ob Bal: Obligations incurred: Unexpired accounts	103	6,404	11,352	33,176
3040	Ob Bal: Outlays (gross)	-5,459	-12,256	-17,956	-28,945
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	891	1,055	1,077	1,077
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-136	-2,588	-2,814	-3,011
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,753	41,805	40,826	51,465
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-961	-797	-775	-775
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,792	41,009	40,051	50,690

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,974	21,578	37,030	35,455
4010	Disc: Outlays from new authority	78	101	592	5,829
4011	Disc: Outlays from balances	5,381	12,155	17,364	23,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,459	12,256	17,956	28,945
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-891	-1,055	-1,077	-1,502
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-891	-1,055	-1,077	-1,502
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	891	1,055	1,077	1,077
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		891	1,055	1,077	1,077
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,974	21,578	37,030	35,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,568	11,200	16,879	27,443
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,974	21,578	37,030	35,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,568	11,200	16,879	27,443

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,875	8,875	8,875	8,875
1021	Unob Bal: Recov of prior year unpaid obligations	136	2,588	2,814	3,011
1041	Unob Bal: Antic recov of prior year unpaid obl	864	0	1,186	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,875	11,463	12,875	11,886
1100	BA: Disc: Appropriation	37,613	37,613	35,100	35,100
1130	BA: Disc: Appropriations permanently reduced	0	0	-70	-70
1134	BA: Disc: Appropriations precluded from obligation	-21,639	-18,035	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,974	19,578	35,030	35,030
1700	BA: Disc: Spending auth: Collected	891	1,055	1,077	1,502
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-891	-1,055	-1,077	-1,077
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000	2,000	2,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,974	21,578	37,030	35,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,849	33,041	49,905	47,341

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	103	6,404	11,352	32,751
2104	Reimbursable obligations incurred (total)	0	0	0	425
2201	Unob Bal: Apportioned: Avail in the current period	24,883	23,048	35,368	7,737
2203	Unob Bal: Apportioned: Anticipated	2,864	2,000	3,186	0
2403	Unob Bal: Unapportioned: Other	0	1,588	0	6,429
2500	Total budgetary resources	=====	=====	=====	=====
		27,849	33,041	49,905	47,341

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,245	50,245	50,245	50,245
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,852	-1,852	-1,852	-1,852
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,393	48,393	48,393	48,393
3030	Ob Bal: Obligations incurred: Unexpired accounts	103	6,404	11,352	33,176
3040	Ob Bal: Outlays (gross)	-5,459	-12,256	-17,956	-28,945
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	891	1,055	1,077	1,077
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-136	-2,588	-2,814	-3,011
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,753	41,805	40,826	51,465
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-961	-797	-775	-775
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,792	41,009	40,051	50,690



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,974	21,578	37,030	35,455
4010	Disc: Outlays from new authority	78	101	592	5,829
4011	Disc: Outlays from balances	5,381	12,155	17,364	23,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,459	12,256	17,956	28,945
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-891	-1,055	-1,077	-1,502
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-891	-1,055	-1,077	-1,502
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	891	1,055	1,077	1,077
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		891	1,055	1,077	1,077
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,974	21,578	37,030	35,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,568	11,200	16,879	27,443
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,974	21,578	37,030	35,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,568	11,200	16,879	27,443

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	59,827	59,827	59,827	59,827
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	19
1041	Unob Bal: Antic recov of prior year unpaid obl	1	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,846	59,846	59,846	59,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,846	59,846	59,846	59,846

**Status of Budgetary Resources**

2002	All Programs	0	0	59,827	59,827
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	59,827	59,827
2201	Unob Bal: Apportioned: Avail in the current period	59,827	59,827	1	1
2203	Unob Bal: Apportioned: Anticipated	1	0	0	0
2403	Unob Bal: Unapportioned: Other	19	18	18	18
2500	Total budgetary resources	=====	=====	=====	=====
		59,846	59,846	59,846	59,846

**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
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	59,827	59,827
3040	Ob Bal: Outlays (gross)	0	0	0	-4,487
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-19	-19	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	59,827	55,340
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	59,827	55,340

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	4,487
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	4,487
4080	Disc: Outlays, net		=====		=====
		0	0	0	4,487
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,487

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	59,827	59,827	59,827	59,827
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	19
1041	Unob Bal: Antic recov of prior year unpaid obl	1	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,846	59,846	59,846	59,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,846	59,846	59,846	59,846

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	59,827	59,827
2201	Unob Bal: Apportioned: Avail in the current period	59,827	59,827	1	1
2203	Unob Bal: Apportioned: Anticipated	1	0	0	0
2403	Unob Bal: Unapportioned: Other	19	18	18	18
2500	Total budgetary resources	=====	=====	=====	=====
		59,846	59,846	59,846	59,846

**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
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	59,827	59,827
3040	Ob Bal: Outlays (gross)	0	0	0	-4,487
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-19	-19	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	59,827	55,340
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	59,827	55,340

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	4,487
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	4,487
4080	Disc: Outlays, net		=====		=====
		0	0	0	4,487
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,487

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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	-46	-46	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	46	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		46	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	46	46	46
	4020,Disc: Total outlays, gross		=====		
		0	46	46	46
4080	Disc: Outlays, net		=====		
		0	46	46	46
4190	Outlays, net (disc. and mand.)		=====		
		0	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
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	-46	-46	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	46	0	0	0
3100	Obligated balance, end of year (net)		=====		
		46	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	46	46	46
4020	Disc: Total outlays, gross		=====		
		0	46	46	46
4080	Disc: Outlays, net		=====		
		0	46	46	46
4190	Outlays, net (disc. and mand.)		=====		
		0	46	46	46

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	973	973	973	973
1021	Unob Bal: Recov of prior year unpaid obligations	320	320	320	580
1041	Unob Bal: Antic recov of prior year unpaid obl	140	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,433	1,293	1,293	1,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,433	1,293	1,293	1,553

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	972	1,112	1,112	1,371
2203	Unob Bal: Apportioned: Anticipated	140	0	0	0
2403	Unob Bal: Unapportioned: Other	321	181	181	181
2500	Total budgetary resources	=====	=====	=====	=====
		1,433	1,293	1,293	1,553

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,654	4,654	4,654	4,654
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,654	4,654	4,654	4,654
3040	Ob Bal: Outlays (gross)	-127	-127	-3,998	-3,998
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-320	-320	-320	-580
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,207	4,207	335	76
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,207	4,207	335	76



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	127	127	3,998	3,998
4020	Disc: Total outlays, gross		=====	=====	=====
		127	127	3,998	3,998
4080	Disc: Outlays, net		=====	=====	=====
		127	127	3,998	3,998
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		127	127	3,998	3,998

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	322,781	322,781	322,781	322,781
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		322,781	322,781	322,781	322,781
3040	Ob Bal: Outlays (gross)	-201,539	-201,861	-317,691	-318,068
3090	Ob Bal: EOY: Unpaid obligations (gross)	121,242	120,921	5,091	4,713
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		121,242	120,921	5,091	4,713

**BA & O, Net**

4011	Disc: Outlays from balances	201,539	201,861	317,691	318,068
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		201,539	201,861	317,691	318,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		201,539	201,861	317,691	318,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		201,539	201,861	317,691	318,068

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	973	973	973	973
1021	Unob Bal: Recov of prior year unpaid obligations	320	320	320	580
1041	Unob Bal: Antic recov of prior year unpaid obl	140	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,433	1,294	1,294	1,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,433	1,294	1,294	1,553

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	972	1,112	1,112	1,371
2203	Unob Bal: Apportioned: Anticipated	140	0	0	0
2403	Unob Bal: Unapportioned: Other	321	182	182	182
2500	Total budgetary resources	=====	=====	=====	=====
		1,433	1,294	1,294	1,553

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	327,435	327,435	327,435	327,435
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		327,435	327,435	327,435	327,435
3040	Ob Bal: Outlays (gross)	-201,666	-201,987	-321,689	-322,066
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-320	-320	-320	-580
3090	Ob Bal: EOY: Unpaid obligations (gross)	125,449	125,127	5,426	4,789
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		125,449	125,127	5,426	4,789

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	201,666	201,987	321,689	322,066
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		201,666	201,987	321,689	322,066
4080	Disc: Outlays, net	=====	=====	=====	=====
		201,666	201,987	321,689	322,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		201,666	201,987	321,689	322,066

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	563,000	563,000	563,000	563,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,126	-1,126
1134	BA: Disc: Appropriations precluded from obligation	-323,894	-269,959	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		239,106	293,042	561,874	561,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		239,106	293,042	561,874	561,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		239,106	293,042	561,874	561,874

**Status of Budgetary Resources**

2002	All Programs	98,694	282,232	561,874	561,874
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		98,694	282,232	561,874	561,874
2201	Unob Bal: Apportioned: Avail in the current period	140,412	10,810	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		239,106	293,042	561,874	561,874

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	98,694	282,232	561,874	561,874
3040	Ob Bal: Outlays (gross)	-98,694	-260,669	-439,232	-561,874
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	21,563	122,642	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	21,563	122,642	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		239,106	293,042	561,874	561,874
4010	Disc: Outlays from new authority	98,694	260,669	439,232	561,874
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		98,694	260,669	439,232	561,874
4070	Disc: Budget authority, net	=====	=====	=====	=====
		239,106	293,042	561,874	561,874
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,694	260,669	439,232	561,874
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		239,106	293,042	561,874	561,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,694	260,669	439,232	561,874

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	563,000	563,000	563,000	563,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,126	-1,126
1134	BA: Disc: Appropriations precluded from obligation	-323,894	-269,959	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		239,106	293,042	561,874	561,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		239,106	293,042	561,874	561,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		239,106	293,042	561,874	561,874

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	98,694	282,232	561,874	561,874
2201	Unob Bal: Apportioned: Avail in the current period	140,412	10,810	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		239,106	293,042	561,874	561,874

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	98,694	282,232	561,874	561,874
3040	Ob Bal: Outlays (gross)	-98,694	-260,669	-439,232	-561,874
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	21,563	122,642	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	21,563	122,642	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		239,106	293,042	561,874	561,874
4010	Disc: Outlays from new authority	98,694	260,669	439,232	561,874
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		98,694	260,669	439,232	561,874
4070	Disc: Budget authority, net	=====	=====	=====	=====
		239,106	293,042	561,874	561,874
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,694	260,669	439,232	561,874
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		239,106	293,042	561,874	561,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,694	260,669	439,232	561,874

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,539	12,539	12,539	12,539
1041	Unob Bal: Antic recov of prior year unpaid obl	6,698	6,698	6,698	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,237	19,237	19,237	12,539
1100	BA: Disc: Appropriation	1,001,625	1,001,625	923,625	923,625
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,847	-1,847
1134	BA: Disc: Appropriations precluded from obligation	-576,235	-480,279	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		425,390	521,346	921,778	921,778
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		425,390	521,346	921,778	921,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		444,627	540,583	941,015	934,317

**Status of Budgetary Resources**

2002	All Programs	173,830	497,100	914,032	914,033
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		173,830	497,100	914,032	914,033
2201	Unob Bal: Apportioned: Avail in the current period	264,060	36,746	20,246	20,244
2203	Unob Bal: Apportioned: Anticipated	6,698	6,698	6,698	0
2403	Unob Bal: Unapportioned: Other	39	39	39	39
2500	Total budgetary resources	=====	=====	=====	=====
		444,627	540,583	941,015	934,317

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,097	75,097	75,097	75,097
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,097	75,097	75,097	75,097
3030	Ob Bal: Obligations incurred: Unexpired accounts	173,830	497,100	914,032	914,033
3040	Ob Bal: Outlays (gross)	-248,926	-534,217	-652,931	-978,367
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	37,980	336,198	10,763
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	37,980	336,198	10,763

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		425,390	521,346	921,778	921,778
4010	Disc: Outlays from new authority	173,829	459,120	577,834	903,270
4011	Disc: Outlays from balances	75,097	75,097	75,097	75,097
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		248,926	534,217	652,931	978,367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		425,390	521,346	921,778	921,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		248,926	534,217	652,931	978,367
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		425,390	521,346	921,778	921,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		248,926	534,217	652,931	978,367

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0125  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	26,402	28,186	28,186	51,526
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,998	214	214	214
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,340	23,340	23,340	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		51,740	51,740	51,740	51,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,740	51,740	51,740	51,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,740	51,740	51,740	51,740

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	28,400	28,400	28,400	51,740
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		28,400	28,400	28,400	51,740
2203	Unob Bal: Apportioned: Anticipated	23,340	23,340	23,340	0
2500	Total budgetary resources	=====	=====	=====	=====
		51,740	51,740	51,740	51,740

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	28,400	28,400	28,400	51,740
3040	Ob Bal: Outlays (gross)	0	-28,186	-28,186	-51,526
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,998	-214	-214	-214
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,400	214	214	214
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,998	-214	-214	-214
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,402	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0125  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		51,740	51,740	51,740	51,740
4100	Mand: Outlays from new authority	0	28,186	28,186	51,526
4110	Mand: Total outlays, gross	0	28,186	28,186	51,526
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,402	-28,186	-28,186	-51,526
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,402	-28,186	-28,186	-51,526
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,998	-214	-214	-214
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,998	-214	-214	-214
4160	Mand: Budget authority, net	=====	=====	=====	0
		23,340	23,340	23,340	0
4170	Mand: Outlays, net	=====	=====	0	0
		-26,402	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		23,340	23,340	23,340	0
4190	Outlays, net (disc. and mand.)	=====	=====	0	0
		-26,402	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,539	12,539	12,539	12,539
1041	Unob Bal: Antic recov of prior year unpaid obl	6,698	6,698	6,698	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,237	19,237	19,237	12,539
1100	BA: Disc: Appropriation	1,001,625	1,001,625	923,625	923,625
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,847	-1,847
1134	BA: Disc: Appropriations precluded from obligation	-576,235	-480,279	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		425,390	521,346	921,778	921,778
1800	BA: Mand: Spending auth: Collected	26,402	28,186	28,186	51,526
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,998	214	214	214
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,340	23,340	23,340	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		51,740	51,740	51,740	51,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		477,130	573,086	973,518	973,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		496,368	592,323	992,755	986,057

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	173,830	497,100	914,032	914,033
2104	Reimbursable obligations incurred (total)	28,400	28,400	28,400	51,740
2201	Unob Bal: Apportioned: Avail in the current period	264,060	36,746	20,246	20,244
2203	Unob Bal: Apportioned: Anticipated	30,038	30,038	30,038	0
2403	Unob Bal: Unapportioned: Other	39	39	39	39
2500	Total budgetary resources	=====	=====	=====	=====
		496,368	592,323	992,755	986,057

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,097	75,097	75,097	75,097
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,097	75,097	75,097	75,097
3030	Ob Bal: Obligations incurred: Unexpired accounts	202,230	525,500	942,432	965,774
3040	Ob Bal: Outlays (gross)	-248,926	-562,403	-681,116	-1,029,893
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1,998	-214	-214	-214
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,401	38,194	336,412	10,977
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,998	-214	-214	-214
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,402	37,980	336,198	10,763

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		425,390	521,346	921,778	921,778
4010	Disc: Outlays from new authority	173,829	459,120	577,834	903,270
4011	Disc: Outlays from balances	75,097	75,097	75,097	75,097
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		248,926	534,217	652,931	978,367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		425,390	521,346	921,778	921,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		248,926	534,217	652,931	978,367
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		51,740	51,740	51,740	51,740
4100	Mand: Outlays from new authority	0	28,186	28,186	51,526
4110	Mand: Total outlays, gross	0	28,186	28,186	51,526
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-26,402	-28,186	-28,186	-51,526
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,402	-28,186	-28,186	-51,526
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,998	-214	-214	-214

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	==== -1,998	===== -214	===== -214	===== -214
4160	Mand: Budget authority, net	===== 23,340	===== 23,340	===== 23,340	 0
4170	Mand: Outlays, net	===== -26,402	===== 0	 0	 0
4180	Budget authority, net (disc. and mand.)	===== 448,730	===== 544,686	===== 945,118	===== 921,778
4190	Outlays, net (disc. and mand.)	===== 222,524	===== 534,217	===== 652,931	===== 978,367

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,228	5,228	5,228	5,228
1041	Unob Bal: Antic recov of prior year unpaid obl	138	138	138	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,366	5,366	5,366	5,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,366	5,366	5,366	5,228

**Status of Budgetary Resources**

2002	All Programs	0	0	0	1,729
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	1,729
2201	Unob Bal: Apportioned: Avail in the current period	5,228	5,228	5,228	3,499
2203	Unob Bal: Apportioned: Anticipated	138	138	138	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,366	5,366	5,366	5,228

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,361	6,361	6,361	6,361
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,361	6,361	6,361	6,361
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,729
3040	Ob Bal: Outlays (gross)	-2,384	-2,508	-2,508	-2,508
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,977	3,854	3,854	5,583
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,977	3,854	3,854	5,583



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,384	2,508	2,508	2,508
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,384	2,508	2,508	2,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,384	2,508	2,508	2,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,384	2,508	2,508	2,508

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,228	5,228	5,228	5,228
1041	Unob Bal: Antic recov of prior year unpaid obl	138	138	138	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,366	5,366	5,366	5,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,366	5,366	5,366	5,228

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	1,729
2201	Unob Bal: Apportioned: Avail in the current period	5,228	5,228	5,228	3,499
2203	Unob Bal: Apportioned: Anticipated	138	138	138	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,366	5,366	5,366	5,228

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,361	6,361	6,361	6,361
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,361	6,361	6,361	6,361
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,729
3040	Ob Bal: Outlays (gross)	-2,384	-2,508	-2,508	-2,508
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,977	3,854	3,854	5,583
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,977	3,854	3,854	5,583

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,384	2,508	2,508	2,508
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,384	2,508	2,508	2,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,384	2,508	2,508	2,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,384	2,508	2,508	2,508

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	78,423	78,423	78,423	78,423
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,326	3,908
1041	Unob Bal: Antic recov of prior year unpaid obl	793	793	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,215	79,215	80,749	82,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,215	79,215	80,749	82,331

**Status of Budgetary Resources**

2002	All Programs	2,200	2,950	5,150	48,054
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,200	2,950	5,150	48,054
2201	Unob Bal: Apportioned: Avail in the current period	76,222	75,472	74,065	31,193
2203	Unob Bal: Apportioned: Anticipated	793	793	0	0
2403	Unob Bal: Unapportioned: Other	1	1	1,534	3,084
2500	Total budgetary resources	=====	=====	=====	=====
		79,215	79,215	80,749	82,331

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,303	31,303	31,303	31,303
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,303	31,303	31,303	31,303
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,200	2,950	5,150	48,054
3040	Ob Bal: Outlays (gross)	-5,145	-5,802	-7,528	-9,631
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,326	-3,908
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,358	28,451	26,599	65,818
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,358	28,451	26,599	65,818

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	0	282	0
4011	Disc: Outlays from balances	5,145	5,802	7,245	9,631
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,145	5,802	7,528	9,631
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,145	5,802	7,528	9,631
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,145	5,802	7,528	9,631

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	78,423	78,423	78,423	78,423
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,326	3,908
1041	Unob Bal: Antic recov of prior year unpaid obl	793	793	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,215	79,215	80,749	82,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,215	79,215	80,749	82,331

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,200	2,950	5,150	48,054
2201	Unob Bal: Apportioned: Avail in the current period	76,222	75,472	74,065	31,193
2203	Unob Bal: Apportioned: Anticipated	793	793	0	0
2403	Unob Bal: Unapportioned: Other	1	1	1,534	3,084
2500	Total budgetary resources	=====	=====	=====	=====
		79,215	79,215	80,749	82,331

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,303	31,303	31,303	31,303
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,303	31,303	31,303	31,303
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,200	2,950	5,150	48,054
3040	Ob Bal: Outlays (gross)	-5,145	-5,802	-7,528	-9,631
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,326	-3,908
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,358	28,451	26,599	65,818
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,358	28,451	26,599	65,818

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	0	282	0
4011	Disc: Outlays from balances	5,145	5,802	7,245	9,631
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,145	5,802	7,528	9,631
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,145	5,802	7,528	9,631
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,145	5,802	7,528	9,631

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,278	4,278	4,278	4,278
1021	Unob Bal: Recov of prior year unpaid obligations	0	109	110	110
1041	Unob Bal: Antic recov of prior year unpaid obl	250	141	140	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,527	4,527	4,527	4,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,527	4,527	4,527	4,387

**Status of Budgetary Resources**

2002	All Programs	221	338	3,234	4,344
2004	Direct obligations incurred (total)		=====	=====	=====
		221	338	3,234	4,344
2201	Unob Bal: Apportioned: Avail in the current period	779	4,049	1,154	43
2203	Unob Bal: Apportioned: Anticipated	250	141	140	0
2403	Unob Bal: Unapportioned: Other	3,278	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,527	4,527	4,527	4,387

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,178	7,178	7,178	7,178
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,178	7,178	7,178	7,178
3030	Ob Bal: Obligations incurred: Unexpired accounts	221	338	3,234	4,344
3040	Ob Bal: Outlays (gross)	-2,495	-3,525	-5,327	-6,290
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-109	-110	-110
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,903	3,882	4,975	5,122
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,903	3,882	4,975	5,122



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,495	3,525	5,327	6,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,495	3,525	5,327	6,290
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,495	3,525	5,327	6,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,495	3,525	5,327	6,290

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,110,230	7,110,230	7,110,230	7,110,230
1021	Unob Bal: Recov of prior year unpaid obligations	22,302	22,302	37,220	37,220
1041	Unob Bal: Antic recov of prior year unpaid obl	55	25,000	10,082	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,132,587	7,157,532	7,157,532	7,147,450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,132,587	7,157,532	7,157,532	7,147,450

**Status of Budgetary Resources**

2002	All Programs	3,416,000	4,506,758	4,950,942	6,960,783
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,416,000	4,506,758	4,950,942	6,960,783
2201	Unob Bal: Apportioned: Avail in the current period	3,694,229	2,625,774	2,196,508	186,667
2203	Unob Bal: Apportioned: Anticipated	55	25,000	10,082	0
2403	Unob Bal: Unapportioned: Other	22,302	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,132,587	7,157,532	7,157,532	7,147,450

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	861,635	861,635	861,635	861,635
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		861,635	861,635	861,635	861,635
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,416,000	4,506,758	4,950,942	6,960,783
3040	Ob Bal: Outlays (gross)	-41,595	-74,144	-221,231	-288,843
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,302	-22,302	-37,220	-37,220
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,213,738	5,271,947	5,554,126	7,496,355
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,213,738	5,271,947	5,554,126	7,496,355

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	41,595	74,144	221,231	288,843
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,595	74,144	221,231	288,843
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,595	74,144	221,231	288,843
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,595	74,144	221,231	288,843

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,485,271	2,485,271	2,485,271	2,485,271
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	322
1041	Unob Bal: Antic recov of prior year unpaid obl	185	185	185	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,485,456	2,485,456	2,485,456	2,485,593
1100	BA: Disc: Appropriation	2,500,000	0	0	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-400,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-400,000
1134	BA: Disc: Appropriations precluded from obligation	-1,438,250	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,061,750	0	-400,000	-400,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,061,750	0	-400,000	-400,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,547,206	2,485,456	2,085,456	2,085,593

**Status of Budgetary Resources**

2002	All Programs	253	1,940	151,743	271,952
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		253	1,940	151,743	271,952
2201	Unob Bal: Apportioned: Avail in the current period	3,546,767	2,483,331	1,933,528	1,813,641
2203	Unob Bal: Apportioned: Anticipated	185	185	185	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,547,206	2,485,456	2,085,456	2,085,593

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,374	13,374	13,374	13,374
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,374	13,374	13,374	13,374
3030	Ob Bal: Obligations incurred: Unexpired accounts	253	1,940	151,743	271,952
3040	Ob Bal: Outlays (gross)	-744	-2,741	-5,019	-9,277
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-322
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,884	12,574	160,098	275,727
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,884	12,574	160,098	275,727

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,061,750	0	-400,000	-400,000
4010	Disc: Outlays from new authority	0	266	940	0
4011	Disc: Outlays from balances	744	2,475	4,079	9,277
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		744	2,741	5,019	9,277
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,061,750	0	-400,000	-400,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		744	2,741	5,019	9,277
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,061,750	0	-400,000	-400,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		744	2,741	5,019	9,277

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,599,778	9,599,778	9,599,778	9,599,778
1021	Unob Bal: Recov of prior year unpaid obligations	22,302	22,412	37,330	37,652
1041	Unob Bal: Antic recov of prior year unpaid obl	490	25,326	10,407	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,622,571	9,647,515	9,647,515	9,637,431
1100	BA: Disc: Appropriation	2,500,000	0	0	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-400,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-400,000
1134	BA: Disc: Appropriations precluded from obligation	-1,438,250	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,061,750	0	-400,000	-400,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,061,750	0	-400,000	-400,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,684,321	9,647,515	9,247,515	9,237,431

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,416,474	4,509,036	5,105,919	7,237,080
2201	Unob Bal: Apportioned: Avail in the current period	7,241,776	5,113,153	4,131,189	2,000,351
2203	Unob Bal: Apportioned: Anticipated	490	25,326	10,407	0
2403	Unob Bal: Unapportioned: Other	25,580	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,684,321	9,647,515	9,247,515	9,237,431

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	882,187	882,187	882,187	882,187
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		882,187	882,187	882,187	882,187
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,416,474	4,509,036	5,105,919	7,237,080
3040	Ob Bal: Outlays (gross)	-44,834	-80,410	-231,578	-304,410
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,302	-22,412	-37,330	-37,652
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,231,525	5,288,402	5,719,198	7,777,204
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,231,525	5,288,402	5,719,198	7,777,204

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,061,750	0	-400,000	-400,000
4010	Disc: Outlays from new authority	0	266	940	0
4011	Disc: Outlays from balances	44,834	80,144	230,637	304,410
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,834	80,410	231,578	304,410
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,061,750	0	-400,000	-400,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,834	80,410	231,578	304,410
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,061,750	0	-400,000	-400,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,834	80,410	231,578	304,410

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,231	8,231	8,231	8,231
1021	Unob Bal: Recov of prior year unpaid obligations	11	277	1,187	1,389
1041	Unob Bal: Antic recov of prior year unpaid obl	18	0	0	0
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,260	8,508	9,418	9,620
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,260	8,508	9,418	9,620

**Status of Budgetary Resources**

2002	All Programs	0	0	964	964
2004	Direct obligations incurred (total)		====		
		0	0	964	964
2201	Unob Bal: Apportioned: Avail in the current period	7,194	7,212	6,248	6,322
2203	Unob Bal: Apportioned: Anticipated	18	0	0	0
2403	Unob Bal: Unapportioned: Other	1,048	1,296	2,206	2,334
2500	Total budgetary resources	====	====	====	====
		8,260	8,508	9,418	9,620

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,252	9,252	9,252	9,252
3020	Obligated balance, start of year (net)	====	====	====	====
		9,252	9,252	9,252	9,252
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	964	964
3040	Ob Bal: Outlays (gross)	-442	-970	-1,867	-2,092
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-277	-1,187	-1,389
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,798	8,004	7,162	6,735
3100	Obligated balance, end of year (net)	====	====	====	====
		8,798	8,004	7,162	6,735



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	442	970	1,867	2,092
4020	Disc: Total outlays, gross		=====	=====	=====
		442	970	1,867	2,092
4080	Disc: Outlays, net		=====	=====	=====
		442	970	1,867	2,092
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		442	970	1,867	2,092

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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**

2201	Unob Bal: Apportioned: Avail in the current period	312	312	312	312
2500	Total budgetary resources		=====		
		312	312	312	312

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	308	308	308	308
3020	Obligated balance, start of year (net)		=====		
		308	308	308	308
3040	Ob Bal: Outlays (gross)	-308	-308	-308	-308
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	308	308	308	308
4020	Disc: Total outlays, gross		=====		
		308	308	308	308
4080	Disc: Outlays, net		=====		
		308	308	308	308
4190	Outlays, net (disc. and mand.)		=====		
		308	308	308	308

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,543	8,543	8,543	8,543
1021	Unob Bal: Recov of prior year unpaid obligations	11	277	1,187	1,389
1041	Unob Bal: Antic recov of prior year unpaid obl	18	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,573	8,820	9,730	9,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,573	8,820	9,730	9,932

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	964	964
2201	Unob Bal: Apportioned: Avail in the current period	7,506	7,524	6,560	6,634
2203	Unob Bal: Apportioned: Anticipated	18	0	0	0
2403	Unob Bal: Unapportioned: Other	1,048	1,296	2,206	2,334
2500	Total budgetary resources	=====	=====	=====	=====
		8,573	8,820	9,730	9,932

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,560	9,560	9,560	9,560
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,560	9,560	9,560	9,560
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	964	964
3040	Ob Bal: Outlays (gross)	-750	-1,279	-2,175	-2,400
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-277	-1,187	-1,389
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,798	8,004	7,162	6,735
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,798	8,004	7,162	6,735

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	750	1,279	2,175	2,400
4020	Disc: Total outlays, gross		=====	=====	=====
		750	1,279	2,175	2,400
4080	Disc: Outlays, net		=====	=====	=====
		750	1,279	2,175	2,400
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		750	1,279	2,175	2,400

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,419	5,419	5,419	5,419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,419	5,419	5,419	5,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,419	5,419	5,419	5,419

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	5,419	5,419	5,419	5,419
2500	Total budgetary resources	=====	=====	=====	=====
		5,419	5,419	5,419	5,419

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	633	633	633	633
3020	Obligated balance, start of year (net)		=====		
		633	633	633	633
3040	Ob Bal: Outlays (gross)	0	-633	-633	-633
3090	Ob Bal: EOY: Unpaid obligations (gross)	633	0	0	0
3100	Obligated balance, end of year (net)		=====		
		633	0	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	633	633	0
4011	Disc: Outlays from balances	0	0	0	633
4020	Disc: Total outlays, gross	0	=====	633	633
4080	Disc: Outlays, net	0	=====	633	633
4190	Outlays, net (disc. and mand.)	0	=====	633	633

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	177	177	177	177
2500	Total budgetary resources		=====		
		177	177	177	177



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,595	5,595	5,595	5,595
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,595	5,595	5,595	5,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,595	5,595	5,595	5,595

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	5,595	5,595	5,595	5,595
2500	Total budgetary resources	=====	=====	=====	=====
		5,595	5,595	5,595	5,595

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	633	633	633	633
3020	Obligated balance, start of year (net)		=====		
		633	633	633	633
3040	Ob Bal: Outlays (gross)	0	-633	-633	-633
3090	Ob Bal: EOY: Unpaid obligations (gross)	633	0	0	0
3100	Obligated balance, end of year (net)		=====		
		633	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	633	633	0
4011	Disc: Outlays from balances	0	0	0	633
4020	Disc: Total outlays, gross	0	====	633	633
4080	Disc: Outlays, net	0	====	633	633
4190	Outlays, net (disc. and mand.)	0	====	633	633

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	72,523	72,523	72,523	72,523
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,573	72,573	72,573	72,523
1100	BA: Disc: Appropriation	0	10,013	10,532	10,532
1130	BA: Disc: Appropriations permanently reduced	0	0	-21	-21
1134	BA: Disc: Appropriations precluded from obligation	0	-4,801	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	5,212	10,511	10,511
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	5,212	10,511	10,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,573	77,785	83,084	83,034

**Status of Budgetary Resources**

2002	All Programs	0	5,616	22,544	31,766
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	5,616	22,544	31,766
2201	Unob Bal: Apportioned: Avail in the current period	72,523	72,119	60,490	51,268
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2500	Total budgetary resources	=====	=====	=====	=====
		72,573	77,785	83,084	83,034

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,742	6,742	6,742	6,742
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,742	6,742	6,742	6,742
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,616	22,544	31,766
3040	Ob Bal: Outlays (gross)	-283	-906	-3,718	-4,267
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,459	11,452	25,568	34,241
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,459	11,452	25,568	34,241

**BA & O, Net**

4000	Disc: Budget authority, gross	0	5,212	10,511	10,511
4010	Disc: Outlays from new authority	0	0	1,770	0
4011	Disc: Outlays from balances	283	906	1,949	4,267
4020	Disc: Total outlays, gross	283	906	3,718	4,267
4070	Disc: Budget authority, net	0	5,212	10,511	10,511
4080	Disc: Outlays, net	283	906	3,718	4,267
4180	Budget authority, net (disc. and mand.)	0	5,212	10,511	10,511
4190	Outlays, net (disc. and mand.)	283	906	3,718	4,267

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	72,523	72,523	72,523	72,523
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,573	72,573	72,573	72,523
1100	BA: Disc: Appropriation	0	10,013	10,532	10,532
1130	BA: Disc: Appropriations permanently reduced	0	0	-21	-21
1134	BA: Disc: Appropriations precluded from obligation	0	-4,801	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	5,212	10,511	10,511
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	5,212	10,511	10,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,573	77,785	83,084	83,034

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	5,616	22,544	31,766
2201	Unob Bal: Apportioned: Avail in the current period	72,523	72,119	60,490	51,268
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2500	Total budgetary resources	=====	=====	=====	=====
		72,573	77,785	83,084	83,034

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,742	6,742	6,742	6,742
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,742	6,742	6,742	6,742
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,616	22,544	31,766
3040	Ob Bal: Outlays (gross)	-283	-906	-3,718	-4,267
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,459	11,452	25,568	34,241
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,459	11,452	25,568	34,241

**BA & O, Net**

4000	Disc: Budget authority, gross	0	5,212	10,511	10,511
4010	Disc: Outlays from new authority	0	0	1,770	0
4011	Disc: Outlays from balances	283	906	1,949	4,267
4020	Disc: Total outlays, gross	283	906	3,718	4,267
4070	Disc: Budget authority, net	0	5,212	10,511	10,511
4080	Disc: Outlays, net	283	906	3,718	4,267
4180	Budget authority, net (disc. and mand.)	0	5,212	10,511	10,511
4190	Outlays, net (disc. and mand.)	283	906	3,718	4,267

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50,000	50,000	50,000	50,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1100	BA: Disc: Appropriation	50,000	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-28,765	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		21,235	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		21,235	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,235	50,000	50,000	50,000

**Status of Budgetary Resources**

2002	All Programs	0	49,913	49,913	49,913
2004	Direct obligations incurred (total)		=====	=====	=====
		0	49,913	49,913	49,913
2201	Unob Bal: Apportioned: Avail in the current period	71,235	87	87	87
2500	Total budgetary resources	=====	=====	=====	=====
		71,235	50,000	50,000	50,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	49,913	49,913	49,913
3040	Ob Bal: Outlays (gross)	0	0	0	-7,933
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	49,913	49,913	41,980
3100	Obligated balance, end of year (net)	0	=====	=====	=====
			49,913	49,913	41,980

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		21,235	0	0	0
4011	Disc: Outlays from balances	0	0	0	7,933
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	7,933
4070	Disc: Budget authority, net	=====	=====		
		21,235	0	0	0
4080	Disc: Outlays, net		=====		=====
		0	0	0	7,933
4180	Budget authority, net (disc. and mand.)	=====	=====		
		21,235	0	0	0
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	7,933



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50,000	50,000	50,000	50,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1100	BA: Disc: Appropriation	50,000	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-28,765	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		21,235	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		21,235	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,235	50,000	50,000	50,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	49,913	49,913	49,913
2201	Unob Bal: Apportioned: Avail in the current period	71,235	87	87	87
2500	Total budgetary resources	=====	=====	=====	=====
		71,235	50,000	50,000	50,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	49,913	49,913	49,913
3040	Ob Bal: Outlays (gross)	0	0	0	-7,933
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	49,913	49,913	41,980
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	49,913	49,913	41,980

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====		
		21,235	0	0	0
4011	Disc: Outlays from balances	0	0	0	7,933
4020	Disc: Total outlays, gross	0	=====	0	=====
			0	0	7,933
4070	Disc: Budget authority, net	=====	=====		
		21,235	0	0	0
4080	Disc: Outlays, net	0	=====		=====
			0	0	7,933
4180	Budget authority, net (disc. and mand.)	=====	=====		
		21,235	0	0	0
4190	Outlays, net (disc. and mand.)	0	=====		=====
			0	0	7,933

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0750  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	23,692	23,742
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	23,692	23,742
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	23,692	23,742
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	23,692	23,742

**Status of Budgetary Resources**

2002	All Programs	0	0	0	23,742
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	23,742
2201	Unob Bal: Apportioned: Avail in the current period	0	0	23,692	0
2500	Total budgetary resources		=====	=====	=====
		0	0	23,692	23,742

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23,742
3040	Ob Bal: Outlays (gross)	0	0	0	-23,742

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0750  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 23,692	===== 23,742
4100	Mand: Outlays from new authority	0	0	0	23,742
4110	Mand: Total outlays, gross	0	0	0	23,742
4160	Mand: Budget authority, net	0	==== 0	===== 23,692	===== 23,742
4170	Mand: Outlays, net	0	==== 0	0	===== 23,742
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 23,692	===== 23,742
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 23,742

11/16/11  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	23,692	23,742
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	23,692	23,742
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	23,692	23,742
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	23,692	23,742

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	23,742
2201	Unob Bal: Apportioned: Avail in the current period	0	0	23,692	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	23,692	23,742

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23,742
3040	Ob Bal: Outlays (gross)	0	0	0	-23,742

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	23,692	23,742
4100	Mand: Outlays from new authority	0	0	0	23,742
4110	Mand: Total outlays, gross	0	0	0	23,742
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	23,692	23,742
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	0	23,742
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	23,692	23,742

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	0	===== 0	0	===== 23,742

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	202,516
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	202,516
1400	BA: Mand: Borrowing authority	0	0	0	581,896
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	581,896
1800	BA: Mand: Spending auth: Collected	0	0	0	64,091
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-25,820
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	38,272
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	620,168
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	822,684

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	17,124
2500	Total budgetary resources		=====		=====
		0	0	0	17,124

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	620,168
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-23,742
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-40,349
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-64,091
4160	Mand: Budget authority, net		=====		=====
		0	0	0	556,076
4170	Mand: Outlays, net		=====		=====
		0	0	0	-64,091
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	556,076
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-64,091



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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,270	3,270	3,270	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,270	3,270	3,270	0
1800	BA: Mand: Spending auth: Collected	9,491	20,245	28,550	0
1825	BA: Mand: Spending auth: Applied to repay debt	-69	-140	-211	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		9,422	20,106	28,339	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		9,422	20,106	28,339	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,692	23,376	31,609	0

**Status of Budgetary Resources**

2002	All Programs	0	47	563,026	0
2004	Direct obligations incurred (total)		=====	=====	
		0	47	563,026	0
2403	Unob Bal: Unapportioned: Other	69	3,313	21,279	0
2500	Total budgetary resources		=====	=====	
		69	3,360	584,304	0

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Budget Agency: Department of Transportation  
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 Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac  
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 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 10  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199,247	199,247	199,247	0
3020	Obligated balance, start of year (net)	=====	=====	=====	
		199,247	199,247	199,247	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	47	563,026	0
3040	Ob Bal: Outlays (gross)	-15,724	-23,318	-30,228	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	183,522	175,976	732,044	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		183,522	175,976	732,044	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		9,422	20,106	28,339	0
4110	Mand: Total outlays, gross	15,724	23,318	30,228	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,491	-20,245	-28,550	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-9,491	-20,245	-28,550	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-69	-140	-211	0
4170	Mand: Outlays, net	=====	=====	=====	
		6,233	3,073	1,678	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-69	-140	-211	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		6,233	3,073	1,678	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Federal Railroad Administration  
 Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac  
 Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac  
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 11  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	-199,247
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-199,247
1400	BA: Mand: Borrowing authority	0	0	583,657	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	583,657	0
1800	BA: Mand: Spending auth: Collected	0	0	0	4,435
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,338	892	1,338	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	93,523	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-214	-143	-93,328	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,125	749	1,534	4,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,125	749	585,191	4,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,125	749	585,191	-194,812

**Status of Budgetary Resources**

2002	All Programs	0	0	0	610,748
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	610,748
2201	Unob Bal: Apportioned: Avail in the current period	3,291	0	31,157	0
2403	Unob Bal: Unapportioned: Other	10,456	20,764	1,338	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,747	20,764	32,495	610,748

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
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 Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac  
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 11  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	199,247
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	199,247
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	610,748
3040	Ob Bal: Outlays (gross)	0	0	0	-151,166
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,338	-892	-1,338	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	658,829
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,338	-892	-1,338	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,338	-892	-1,338	658,829

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,125	749	585,191	4,435
4110	Mand: Total outlays, gross	0	0	0	151,166
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,435
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,435
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,338	-892	-1,338	0
4143	Mand: Offsets, BA only: Antic offsetting collect	214	143	93,328	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,125	-749	91,989	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	677,180	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	146,731
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	677,180	0
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	146,731

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 11  
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,270	3,270	3,270	3,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,270	3,270	3,270	3,270
1400	BA: Mand: Borrowing authority	0	0	583,657	581,896
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	583,657	581,896
1800	BA: Mand: Spending auth: Collected	9,491	20,245	28,550	68,526
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,338	892	1,338	0
1825	BA: Mand: Spending auth: Applied to repay debt	-69	-140	-211	-25,820
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	93,523	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-214	-143	-93,328	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,546	20,855	29,873	42,707
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,546	20,855	613,530	624,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,816	24,125	616,800	627,872

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	47	563,026	610,748
2201	Unob Bal: Apportioned: Avail in the current period	3,291	0	31,157	0
2403	Unob Bal: Unapportioned: Other	10,525	24,077	22,617	17,124
2500	Total budgetary resources	=====	=====	=====	=====
		13,816	24,125	616,800	627,872

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199,247	199,247	199,247	199,247
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		199,247	199,247	199,247	199,247
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	47	563,026	610,748
3040	Ob Bal: Outlays (gross)	-15,724	-23,318	-30,228	-151,166
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,338	-892	-1,338	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	183,522	175,976	732,044	658,829
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,338	-892	-1,338	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		182,184	175,083	730,706	658,829

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,546	20,855	613,530	624,603
4110	Mand: Total outlays, gross	15,724	23,318	30,228	151,166
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-23,742
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,435
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-9,491	-20,245	-28,550	-40,349
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,491	-20,245	-28,550	-68,526
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,338	-892	-1,338	0
4143	Mand: Offsets, BA only: Antic offsetting collect	214	143	93,328	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,125	-749	91,989	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-69	-140	676,969	556,076
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,233	3,073	1,678	82,639
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-69	-140	676,969	556,076

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,233	3,073	1,678	82,639

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	1,831	2,629	3,443	3,779
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,465
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	179	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-3,324	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,831	2,629	297	314
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,831	2,629	297	314
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,831	2,629	297	314

**Status of Budgetary Resources**

2002	All Programs	0	0	0	157
2004	Direct obligations incurred (total)		=====		
		0	0	0	157
2201	Unob Bal: Apportioned: Avail in the current period	0	0	297	0
2403	Unob Bal: Unapportioned: Other	1,831	2,629	0	157
2500	Total budgetary resources	=====	=====		
		1,831	2,629	297	314

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	157
3040	Ob Bal: Outlays (gross)	0	0	0	-157
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====		
		1,831	2,629	297	314
4100	Mand: Outlays from new authority	0	0	0	157
4110	Mand: Total outlays, gross	0	0	0	157
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	0	0	-157
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,831	-2,629	-3,443	-3,622
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,779
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	3,324	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	
		0	0	3,324	0
4160	Mand: Budget authority, net		=====		=====
		0	0	179	-3,465
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,622
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	179	-3,465
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,622

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	1,831	2,629	3,443	3,779
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,465
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	179	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-3,324	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,831	2,629	297	314
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,831	2,629	297	314
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,831	2,629	297	314

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	157
2201	Unob Bal: Apportioned: Avail in the current period	0	0	297	0
2403	Unob Bal: Unapportioned: Other	1,831	2,629	0	157
2500	Total budgetary resources	=====	=====		
		1,831	2,629	297	314

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	157
3040	Ob Bal: Outlays (gross)	0	0	0	-157

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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
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====		
		1,831	2,629	297	314
4100	Mand: Outlays from new authority	0	0	0	157
4110	Mand: Total outlays, gross	0	0	0	157
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	0	0	-157
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,831	-2,629	-3,443	-3,622
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,779
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	3,324	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	3,324	0
4160	Mand: Budget authority, net		=====		=====
		0	0	179	-3,465
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,622
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	179	-3,465
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,831	-2,629	-3,443	-3,622

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,911,273	9,911,273	9,911,273	9,911,273
1011	Unob Bal: Transferred from other accounts	0	0	0	153
1021	Unob Bal: Recov of prior year unpaid obligations	29,475	32,890	52,361	55,974
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,435
1041	Unob Bal: Antic recov of prior year unpaid obl	9,480	33,217	18,650	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,950,228	9,977,380	9,982,285	9,965,965
1100	BA: Disc: Appropriation	4,324,508	1,784,521	1,709,207	1,709,207
1130	BA: Disc: Appropriations permanently reduced	0	0	-403,418	-3,418
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-400,000
1134	BA: Disc: Appropriations precluded from obligation	-2,487,889	-855,678	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,836,619	928,843	1,305,789	1,305,789
1200	BA: Mand: Appropriation	0	0	23,692	23,742
1260	BA: Mand: Appropriations (total)	0	0	23,692	23,742
1700	BA: Disc: Spending auth: Collected	1,071	1,255	1,644	2,481
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-907	-1,182	-1,037	-1,206
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,899	2,886	3,358	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,063	2,960	3,965	1,276
1800	BA: Mand: Spending auth: Collected	28,233	30,815	31,629	55,305
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,998	214	214	214
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,465
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	23,340	23,340	23,518	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-3,324	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		53,571	54,369	52,038	52,055
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,893,253	986,172	1,385,483	1,382,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,843,480	10,963,551	11,367,768	11,348,826

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,730,790	5,432,608	6,863,352	9,145,213
2104	Reimbursable obligations incurred (total)	28,448	28,763	28,765	52,710
2201	Unob Bal: Apportioned: Avail in the current period	8,014,868	5,432,453	4,383,450	2,133,818
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	37,321	0
2203	Unob Bal: Apportioned: Anticipated	35,719	59,443	45,348	0
2403	Unob Bal: Unapportioned: Other	33,656	10,284	9,532	17,086
2500	Total budgetary resources	=====	=====	=====	=====
		11,843,480	10,963,551	11,367,768	11,348,826

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,600,173	1,600,173	1,600,173	1,600,173
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,172	-2,172	-2,172	-2,172
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,598,001	1,598,001	1,598,001	1,598,001
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,752,755	5,454,195	6,884,907	9,190,401
3031	Ob Bal: Obligations incurred: Expired accounts	6,483	7,177	7,210	7,521
3040	Ob Bal: Outlays (gross)	-652,120	-1,217,694	-1,843,268	-2,488,095
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,107	841	696	862
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16	126	126	129
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	22,214
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,052	-25,954	-44,376	-46,961
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,424	-6,936	-7,985	-9,012
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,677,816	5,810,961	6,596,661	8,276,241
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,263	-1,205	-1,349	-1,181
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,674,553	5,809,756	6,595,311	8,275,060

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,839,682	931,803	1,309,754	1,307,064
4010 Disc:	Outlays from new authority	299,284	781,113	1,121,926	1,617,227
4011 Disc:	Outlays from balances	352,836	408,395	693,156	795,443
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		652,120	1,189,508	1,815,082	2,412,670
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-971	-1,141	-1,170	-1,786
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-101	-114	-474	-695
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,071	-1,255	-1,644	-2,481
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	891	1,055	911	1,077
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	16	126	126	129
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		907	1,182	1,037	1,206
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,839,518	931,729	1,309,146	1,305,789
4080,Disc:	Outlays, net	=====	=====	=====	=====
		651,049	1,188,253	1,813,437	2,410,189
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		53,571	54,369	75,729	75,797
4100 Mand:	Outlays from new authority	0	28,186	28,186	75,425
4110 Mand:	Total outlays, gross	0	28,186	28,186	75,425
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-26,402	-28,186	-28,186	-51,526
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	0	0	0	-157
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)	=====	=====	=====	=====
		-28,233	-30,815	-31,629	-55,305
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,998	-214	-214	-214
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	0	3,324	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,998	-214	3,110	-214

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,340	23,340	47,210	20,278
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28,233	-2,629	-3,443	20,120
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,862,858	955,069	1,356,357	1,326,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		622,816	1,185,624	1,809,994	2,430,310

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,270	3,270	3,270	3,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,270	3,270	3,270	3,270
1400	BA: Mand: Borrowing authority	0	0	583,657	581,896
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	583,657	581,896
1800	BA: Mand: Spending auth: Collected	9,491	20,245	28,550	68,526
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,338	892	1,338	0
1825	BA: Mand: Spending auth: Applied to repay debt	-69	-140	-211	-25,820
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	93,523	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-214	-143	-93,328	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,546	20,855	29,873	42,707
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,546	20,855	613,530	624,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,816	24,125	616,800	627,872

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	47	563,026	610,748
2201	Unob Bal: Apportioned: Avail in the current period	3,291	0	31,157	0
2403	Unob Bal: Unapportioned: Other	10,525	24,077	22,617	17,124
2500	Total budgetary resources	=====	=====	=====	=====
		13,816	24,125	616,800	627,872

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199,247	199,247	199,247	199,247
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		199,247	199,247	199,247	199,247
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	47	563,026	610,748
3040	Ob Bal: Outlays (gross)	-15,724	-23,318	-30,228	-151,166
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,338	-892	-1,338	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	183,522	175,976	732,044	658,829
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,338	-892	-1,338	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		182,184	175,083	730,706	658,829

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,546	20,855	613,530	624,603
4110	Mand: Total outlays, gross	15,724	23,318	30,228	151,166
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-23,742
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,435
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-9,491	-20,245	-28,550	-40,349
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,491	-20,245	-28,550	-68,526
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,338	-892	-1,338	0
4143	Mand: Offsets, BA only: Antic offsetting collect	214	143	93,328	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,125	-749	91,989	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-69	-140	676,969	556,076
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,233	3,073	1,678	82,639
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-69	-140	676,969	556,076

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,233	3,073	1,678	82,639

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	99	99	99	99
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	45
1041	Unob Bal: Antic recov of prior year unpaid obl	20	20	20	0
1050	Unob Bal: Unobligated balance (total)		=====		
		119	119	119	144
1910	Total budgetary resources (disc. and mand.)		=====		
		119	119	119	144

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	99	99	99	144
2203	Unob Bal: Apportioned: Anticipated	20	20	20	0
2500	Total budgetary resources		=====		
		119	119	119	144

**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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-45
3090	Ob Bal: EOY: Unpaid obligations (gross)	45	45	45	0
3100	Obligated balance, end of year (net)		=====		
		45	45	45	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-1120  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	98,911	98,911	98,911	98,911
1130	BA: Disc: Appropriations permanently reduced	0	0	-198	-198
1134	BA: Disc: Appropriations precluded from obligation	-56,903	-47,428	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,008	51,483	98,713	98,713
1700	BA: Disc: Spending auth: Collected	0	0	0	265
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	300	300	300	0
1750	BA: Disc: Spending auth: Total		=====		
		300	300	300	277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,308	51,783	99,013	98,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,308	51,783	99,013	98,990

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23,188	45,182	75,663	98,274
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,188	45,182	75,663	98,274
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	266
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	266
2201	Unob Bal: Apportioned: Avail in the current period	18,819	6,301	7,048	450
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	16,000	0
2203	Unob Bal: Apportioned: Anticipated	300	300	300	0
2500	Total budgetary resources	=====	=====	=====	=====
		42,308	51,783	99,013	98,990

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,188	45,182	75,665	98,540
3040	Ob Bal: Outlays (gross)	-18,346	-38,971	-64,671	-88,303
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,843	6,212	10,994	10,237
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-12
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,843	6,212	10,994	10,225

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,308	51,783	99,013	98,990
4010	Disc: Outlays from new authority	18,346	38,971	64,671	88,303
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,346	38,971	64,671	88,303
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-265
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-265
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-12
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-12
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,308	51,783	99,013	98,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,346	38,971	64,671	88,038
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,308	51,783	99,013	98,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,346	38,971	64,671	88,038

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	759	759	759	759
1021	Unob Bal: Recov of prior year unpaid obligations	4,219	4,443	4,446	4,458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,978	5,202	5,205	5,217
1700	BA: Disc: Spending auth: Collected	22	28	29	29
1750	BA: Disc: Spending auth: Total		=====		
		22	28	29	29
1900	Budget authority total (disc. and mand.)		=====		
		22	28	29	29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,230	5,235	5,247

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,097	4,124	4,131	4,423
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,097	4,124	4,131	4,423
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	236
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	236
2403	Unob Bal: Unapportioned: Other	903	1,106	1,104	588
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,230	5,235	5,247

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,398	10,398	10,398	10,398
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,398	10,398	10,398	10,398
3031	Ob Bal: Obligations incurred: Expired accounts	4,097	4,124	4,131	4,659
3040	Ob Bal: Outlays (gross)	-5,758	-6,547	-7,856	-9,192
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,219	-4,443	-4,446	-4,458
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,518	3,531	2,226	1,406
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,518	3,531	2,226	1,406

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		22	28	29	29
4011	Disc: Outlays from balances	5,758	6,547	7,856	9,192
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,758	6,547	7,856	9,192
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22	-28	-29	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-28	-29	-29
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,736	6,519	7,827	9,163
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,736	6,519	7,827	9,163



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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	594	594	594	594
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	558	795
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		594	594	1,152	1,389
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		594	595	1,153	1,391

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	342	357
2004	Direct obligations incurred (total)		=====		
		0	0	342	357
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	225
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	225
2403	Unob Bal: Unapportioned: Other	594	594	811	808
2500	Total budgetary resources		=====	=====	=====
		594	595	1,153	1,391

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,195	1,195	1,195	1,195
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60	-60	-60	-60
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,135	1,135	1,135	1,135
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	342	582
3040	Ob Bal: Outlays (gross)	-69	-151	-296	-537
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-558	-795
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,125	1,044	682	444
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60	-60	-60	-60
3100	Obligated balance, end of year (net)	=====	=====		
		1,065	984	622	384

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	69	151	296	537
4020	Disc: Total outlays, gross		=====		
		69	151	296	537
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		69	150	295	536
4190	Outlays, net (disc. and mand.)		=====		
		69	150	295	536

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,096	2,096	2,096	2,096
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	97
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,096	2,096	2,097	2,193
1700	BA: Disc: Spending auth: Collected	1	3	3	4
1750	BA: Disc: Spending auth: Total		=====		
		1	3	3	4
1900	Budget authority total (disc. and mand.)		=====		
		1	3	3	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,097	2,099	2,100	2,197

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	100
2004	Direct obligations incurred (total)		=====		
		0	1	1	100
2403	Unob Bal: Unapportioned: Other	2,097	2,098	2,099	2,096
2500	Total budgetary resources	=====	=====	=====	=====
		2,097	2,099	2,100	2,197

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	657	657	657	657
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-155	-155	-155	-155
3020	Obligated balance, start of year (net)	502	502	502	502
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	100
3040	Ob Bal: Outlays (gross)	-2	-3	-3	-103
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-97
3090	Ob Bal: EOY: Unpaid obligations (gross)	655	655	654	558
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-155	-155	-155	-155
3100	Obligated balance, end of year (net)	500	500	500	403

**BA & O, Net**

4000	Disc: Budget authority, gross	1	3	3	4
4011	Disc: Outlays from balances	2	3	3	103
4020	Disc: Total outlays, gross	2	3	3	103
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-3	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)	-1	-3	-3	-4
4080	Disc: Outlays, net	1	0	0	99
4190	Outlays, net (disc. and mand.)	1	0	0	99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,706	1,706	1,706	1,706
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	56
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,706	1,706	1,712	1,762
1700	BA: Disc: Spending auth: Collected	10	10	10	10
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,716	1,716	1,721	1,772

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	1,711	1,711	1,716	1,767
2500	Total budgetary resources	=====	=====	=====	=====
		1,716	1,716	1,721	1,772

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	450	450	450	450
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14	-14	-14	-14
3020	Obligated balance, start of year (net)	435	435	435	435
3031	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3040	Ob Bal: Outlays (gross)	-30	-23	-23	-103
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-56
3090	Ob Bal: EOY: Unpaid obligations (gross)	425	432	426	296
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14	-14	-14	-14
3100	Obligated balance, end of year (net)	410	417	412	281

**BA & O, Net**

4000	Disc: Budget authority, gross	10	10	10	10
4011	Disc: Outlays from balances	30	23	23	103
4020	Disc: Total outlays, gross	30	23	23	103
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	-10	-10	-10	-10
4080	Disc: Outlays, net	20	13	13	93
4190	Outlays, net (disc. and mand.)	20	13	13	93

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,191	2,191	2,191	2,191
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	103	432
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,443
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,191	2,201	2,293	179
1700	BA: Disc: Spending auth: Collected	15	15	76	76
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-32	-187
1750	BA: Disc: Spending auth: Total		=====		
		15	15	44	-111
1900	Budget authority total (disc. and mand.)		=====		
		15	15	44	-111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,206	2,217	2,337	68

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	60	60
2104	Reimbursable obligations incurred (total)		=====		
		0	0	60	60
2403	Unob Bal: Unapportioned: Other	2,199	2,209	2,269	0
2500	Total budgetary resources	=====	=====	=====	
		2,206	2,217	2,337	68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	373	373	373	373
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-187	-187	-187	-187
3020	Obligated balance, start of year (net)	186	186	186	186
3031	Ob Bal: Obligations incurred: Expired accounts	8	8	68	68
3040	Ob Bal: Outlays (gross)	-50	-37	-100	-9
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	32	187
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-103	-432
3090	Ob Bal: EOY: Unpaid obligations (gross)	330	333	239	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-187	-187	-155	0
3100	Obligated balance, end of year (net)	143	146	83	0

**BA & O, Net**

4000	Disc: Budget authority, gross	15	15	44	-111
4011	Disc: Outlays from balances	50	37	100	9
4020	Disc: Total outlays, gross	50	37	100	9
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15	-15	-76	-76
4040	Disc: Offsets against gross BA and outlays (total)	-15	-15	-76	-76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	32	187
4060	Disc: Additional offsets against BA only (total)	0	0	32	187
4080	Disc: Outlays, net	35	21	24	-67
4190	Outlays, net (disc. and mand.)	35	21	24	-67



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,444	7,444	7,444	7,444
1021	Unob Bal: Recov of prior year unpaid obligations	4,219	4,454	5,113	5,884
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,443
1041	Unob Bal: Antic recov of prior year unpaid obl	20	20	20	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		11,684	11,918	12,578	10,885
1100	BA: Disc: Appropriation	98,911	98,911	98,911	98,911
1130	BA: Disc: Appropriations permanently reduced	0	0	-198	-198
1134	BA: Disc: Appropriations precluded from obligation	-56,903	-47,428	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		42,008	51,483	98,713	98,713
1700	BA: Disc: Spending auth: Collected	48	56	119	385
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-32	-175
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	300	300	300	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		348	356	387	210
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		42,356	51,839	99,100	98,923
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		54,039	63,757	111,678	109,808

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	27,298	49,320	80,149	103,167
2104	Reimbursable obligations incurred (total)	0	0	63	788
2201	Unob Bal: Apportioned: Avail in the current period	18,918	6,400	7,147	594
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	16,000	0
2203	Unob Bal: Apportioned: Anticipated	320	320	320	0
2403	Unob Bal: Unapportioned: Other	7,503	7,718	7,999	5,259
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		54,039	63,757	111,678	109,808

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,117	13,117	13,117	13,117
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-416	-416	-416	-416
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		12,701	12,701	12,701	12,701
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,188	45,182	75,665	98,540
3031	Ob Bal: Obligations incurred: Expired accounts	4,110	4,137	4,547	5,415
3040	Ob Bal: Outlays (gross)	-24,255	-45,731	-72,948	-98,247
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-12
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	32	187
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-45
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,219	-4,454	-5,113	-5,838
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,941	12,252	15,267	12,941
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-416	-416	-384	-241
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		11,525	11,836	14,883	12,700

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,356	51,839	99,100	98,923
4010	Disc: Outlays from new authority	18,346	38,971	64,671	88,303
4011	Disc: Outlays from balances	5,909	6,760	8,277	9,944
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,255	45,731	72,948	98,247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48	-56	-119	-385
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-56	-119	-385
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	32	187
4060	Disc: Additional offsets against BA only (total)	0	=====	32	175
		0	0	32	175
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,308	51,783	99,013	98,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,206	45,675	72,829	97,862
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,308	51,783	99,013	98,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,206	45,675	72,829	97,862

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	448	448	448	448
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	48
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		498	498	498	497
1910	Total budgetary resources (disc. and mand.)		=====		
		498	498	498	497

**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
2403	Unob Bal: Unapportioned: Other	0	0	0	48
2500	Total budgetary resources		=====		
		498	498	498	497

**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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-48
3090	Ob Bal: EOY: Unpaid obligations (gross)	144	144	144	96
3100	Obligated balance, end of year (net)		=====		
		144	144	144	96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	83,731	83,731	83,731	83,731
1021	Unob Bal: Recov of prior year unpaid obligations	1,317	1,802	2,810	8,677
1041	Unob Bal: Antic recov of prior year unpaid obl	48,683	48,198	47,190	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,731	133,731	133,731	92,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,731	133,731	133,731	92,408

**Status of Budgetary Resources**

2002	All Programs	0	475	2,438	4,397
2004	Direct obligations incurred (total)		=====	=====	=====
		0	475	2,438	4,397
2201	Unob Bal: Apportioned: Avail in the current period	85,048	85,058	84,104	88,011
2203	Unob Bal: Apportioned: Anticipated	48,683	48,198	47,190	0
2500	Total budgetary resources	=====	=====	=====	=====
		133,731	133,731	133,731	92,408

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	821,166	821,166	821,166	821,166
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)	=====	=====	=====	=====
		807,093	807,093	807,093	807,093
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	475	2,438	4,397
3040	Ob Bal: Outlays (gross)	-51,097	-127,153	-183,806	-220,047
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,317	-1,802	-2,810	-8,677
3090	Ob Bal: EOY: Unpaid obligations (gross)	768,752	692,686	636,987	596,839
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)	=====	=====	=====	=====
		754,679	678,613	622,914	582,766

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	51,097	127,153	183,806	220,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,097	127,153	183,806	220,047
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,097	127,153	183,806	220,047
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,097	127,153	183,806	220,047

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	176	176	176	176
1050	Unob Bal: Unobligated balance (total)		=====		
		176	176	176	176
1910	Total budgetary resources (disc. and mand.)		=====		
		176	176	176	176

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	176	176	176	176
2500	Total budgetary resources		=====		
		176	176	176	176

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26	26	26	26
3020	Obligated balance, start of year (net)		=====		
		26	26	26	26
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 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	508	508	508	508
1050	Unob Bal: Unobligated balance (total)		=====		
		508	508	508	508
1910	Total budgetary resources (disc. and mand.)		=====		
		508	508	508	508

**Status of Budgetary Resources**

2002	All Programs	0	0	5	5
2004	Direct obligations incurred (total)		=====		
		0	0	5	5
2201	Unob Bal: Apportioned: Avail in the current period	50	0	0	0
2403	Unob Bal: Unapportioned: Other	458	508	503	503
2500	Total budgetary resources		=====		
		508	508	508	508

**Change in Obl Bal**

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
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	21	27	27
3100	Obligated balance, end of year (net)		=====		
		21	21	27	27

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	85,793	85,793	85,793	85,793
1021	Unob Bal: Recov of prior year unpaid obligations	1,317	1,802	2,810	8,725
1041	Unob Bal: Antic recov of prior year unpaid obl	48,743	48,258	47,250	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,853	135,853	135,853	94,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,853	135,853	135,853	94,518

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	475	2,443	4,402
2201	Unob Bal: Apportioned: Avail in the current period	86,476	86,436	85,481	89,389
2203	Unob Bal: Apportioned: Anticipated	48,743	48,258	47,250	0
2403	Unob Bal: Unapportioned: Other	635	685	679	727
2500	Total budgetary resources	=====	=====	=====	=====
		135,853	135,853	135,853	94,518

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	821,390	821,390	821,390	821,390
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)	=====	=====	=====	=====
		807,317	807,317	807,317	807,317
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	475	2,443	4,402
3040	Ob Bal: Outlays (gross)	-51,097	-127,153	-183,806	-220,047
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,317	-1,802	-2,810	-8,725
3090	Ob Bal: EOY: Unpaid obligations (gross)	768,976	692,909	637,216	597,020
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)	=====	=====	=====	=====
		754,902	678,836	623,143	582,946

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	51,097	127,153	183,806	220,047
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,097	127,153	183,806	220,047
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,097	127,153	183,806	220,047
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,097	127,153	183,806	220,047

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	293	293	293	293
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	25	0
1050	Unob Bal: Unobligated balance (total)		=====		
		318	318	318	293
1910	Total budgetary resources (disc. and mand.)		=====		
		318	318	318	293

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	293	293	293	293
2203	Unob Bal: Apportioned: Anticipated	25	25	25	0
2500	Total budgetary resources		=====		
		318	318	318	293

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221	221	221	221
3020	Obligated balance, start of year (net)		=====		
		221	221	221	221
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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	293	293	293	293
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	25	0
1050	Unob Bal: Unobligated balance (total)		=====		
		318	318	318	293
1910	Total budgetary resources (disc. and mand.)		=====		
		318	318	318	293

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	293	293	293	293
2203	Unob Bal: Apportioned: Anticipated	25	25	25	0
2500	Total budgetary resources		=====		
		318	318	318	293

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221	221	221	221
3020	Obligated balance, start of year (net)		=====		
		221	221	221	221
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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	104,979	104,979	104,979	104,979
1021	Unob Bal: Recov of prior year unpaid obligations	227	1,522	1,813	2,609
1041	Unob Bal: Antic recov of prior year unpaid obl	9,773	8,478	8,187	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,979	114,979	114,979	107,588
1100	BA: Disc: Appropriation	65,670	65,670	59,000	59,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-118	-118
1134	BA: Disc: Appropriations precluded from obligation	-50,914	-31,489	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,756	34,181	58,882	58,882
1700	BA: Disc: Spending auth: Collected	404	2,221	2,452	10,651
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-404	-1,821	-1,269	-7,538
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,000	49,600	48,817	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	3,113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,756	84,181	108,882	61,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,735	199,161	223,861	169,583

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2002	All Programs	6,530	14,034	20,780	59,337
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,530	14,034	20,780	59,337
2102	All Programs	100	3,100	4,590	8,391
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		100	3,100	4,590	8,391
2201	Unob Bal: Apportioned: Avail in the current period	113,333	123,948	141,488	101,856
2203	Unob Bal: Apportioned: Anticipated	59,773	58,078	57,004	0
2500	Total budgetary resources	=====	=====	=====	=====
		179,735	199,161	223,861	169,583

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	103,931	103,931	103,931	103,931
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,044	-52,044	-52,044	-52,044
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,887	51,887	51,887	51,887
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,630	17,134	25,370	67,727
3040	Ob Bal: Outlays (gross)	-13,586	-27,875	-41,009	-61,174
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	404	1,821	1,269	7,538
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-227	-1,522	-1,813	-2,609
3090	Ob Bal: EOY: Unpaid obligations (gross)	96,749	91,669	86,479	107,876
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-51,641	-50,223	-50,776	-44,506
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,108	41,446	35,703	63,370

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,756	84,181	108,882	61,995
4010	Disc: Outlays from new authority	0	0	0	7,386
4011	Disc: Outlays from balances	13,586	27,875	41,009	53,788
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,586	27,875	41,009	61,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-404	-2,221	-2,452	-10,651
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-404	-2,221	-2,452	-10,651
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	404	1,821	1,269	7,538
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		404	1,821	1,269	7,538
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,756	83,781	107,699	58,882
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,182	25,654	38,557	50,522
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,756	83,781	107,699	58,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,182	25,654	38,557	50,522



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	104,979	104,979	104,979	104,979
1021	Unob Bal: Recov of prior year unpaid obligations	227	1,522	1,813	2,609
1041	Unob Bal: Antic recov of prior year unpaid obl	9,773	8,478	8,187	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,979	114,979	114,979	107,588
1100	BA: Disc: Appropriation	65,670	65,670	59,000	59,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-118	-118
1134	BA: Disc: Appropriations precluded from obligation	-50,914	-31,489	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,756	34,181	58,882	58,882
1700	BA: Disc: Spending auth: Collected	404	2,221	2,452	10,651
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-404	-1,821	-1,269	-7,538
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,000	49,600	48,817	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	3,113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,756	84,181	108,882	61,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,735	199,161	223,861	169,583

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,530	14,034	20,780	59,337
2104	Reimbursable obligations incurred (total)	100	3,100	4,590	8,391
2201	Unob Bal: Apportioned: Avail in the current period	113,333	123,948	141,488	101,856
2203	Unob Bal: Apportioned: Anticipated	59,773	58,078	57,004	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		179,735	199,161	223,861	169,583

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	103,931	103,931	103,931	103,931
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,044	-52,044	-52,044	-52,044
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		51,887	51,887	51,887	51,887
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,630	17,134	25,370	67,727
3040	Ob Bal: Outlays (gross)	-13,586	-27,875	-41,009	-61,174
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	404	1,821	1,269	7,538
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-227	-1,522	-1,813	-2,609
3090	Ob Bal: EOY: Unpaid obligations (gross)	96,749	91,669	86,479	107,876
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-51,641	-50,223	-50,776	-44,506
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		45,108	41,446	35,703	63,370

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,756	84,181	108,882	61,995
4010	Disc: Outlays from new authority	0	0	0	7,386
4011	Disc: Outlays from balances	13,586	27,875	41,009	53,788
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,586	27,875	41,009	61,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-404	-2,221	-2,452	-10,651
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-404	-2,221	-2,452	-10,651
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	404	1,821	1,269	7,538
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		404	1,821	1,269	7,538
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,756	83,781	107,699	58,882
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,182	25,654	38,557	50,522
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,756	83,781	107,699	58,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,182	25,654	38,557	50,522

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,763	12,763	12,763	12,763
1021	Unob Bal: Recov of prior year unpaid obligations	561	746	746	949
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,324	13,510	13,510	13,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,324	13,510	13,510	13,712

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	13,137	13,322	13,322	13,525
2403	Unob Bal: Unapportioned: Other	187	187	187	187
2500	Total budgetary resources	=====	=====	=====	=====
		13,324	13,510	13,510	13,712

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,526	30,526	30,526	30,526
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,526	30,526	30,526	30,526
3040	Ob Bal: Outlays (gross)	-2,556	-4,509	-6,994	-8,175
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-561	-746	-746	-949
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,409	25,271	22,786	21,402
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,409	25,271	22,786	21,402

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,556	4,509	6,994	8,175
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,556	4,509	6,994	8,175
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,556	4,509	6,994	8,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,556	4,509	6,994	8,175

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,763	12,763	12,763	12,763
1021	Unob Bal: Recov of prior year unpaid obligations	561	746	746	949
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,324	13,510	13,510	13,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,324	13,510	13,510	13,712

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	13,137	13,322	13,322	13,525
2403	Unob Bal: Unapportioned: Other	187	187	187	187
2500	Total budgetary resources	=====	=====	=====	=====
		13,324	13,510	13,510	13,712

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,526	30,526	30,526	30,526
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,526	30,526	30,526	30,526
3040	Ob Bal: Outlays (gross)	-2,556	-4,509	-6,994	-8,175
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-561	-746	-746	-949
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,409	25,271	22,786	21,402
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,409	25,271	22,786	21,402

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,556	4,509	6,994	8,175
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,556	4,509	6,994	8,175
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,556	4,509	6,994	8,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,556	4,509	6,994	8,175

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,154	6,154	6,154	6,154
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,204	6,204	6,204	6,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,204	6,204	6,204	6,154

**Status of Budgetary Resources**

2002	All Programs	1,652	5,072	5,666	5,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,652	5,072	5,666	5,916
2201	Unob Bal: Apportioned: Avail in the current period	4,502	1,082	488	238
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,204	6,204	6,204	6,154

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,321	1,321	1,321	1,321
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,321	1,321	1,321	1,321
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,652	5,072	5,666	5,916
3040	Ob Bal: Outlays (gross)	-75	-286	-577	-1,470
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,898	6,108	6,410	5,767
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,898	6,108	6,410	5,767



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	75	286	577	1,470
4020	Disc: Total outlays, gross		=====		=====
		75	286	577	1,470
4080	Disc: Outlays, net		=====		=====
		75	286	577	1,470
4190	Outlays, net (disc. and mand.)		=====		=====
		75	286	577	1,470

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,577,703	2,577,703	2,577,703	2,577,703
1021	Unob Bal: Recov of prior year unpaid obligations	7,274	25,652	31,994	50,552
1041	Unob Bal: Antic recov of prior year unpaid obl	22,726	4,348	28,006	0
1050	Unob Bal: Unobligated balance (total)	===== 2,607,703	===== 2,607,703	===== 2,637,703	===== 2,628,255
1100	BA: Disc: Appropriation	2,000,000	2,000,000	1,600,000	1,600,000
1120	BA: Disc: Approps transferred to other accounts	-849	-849	-6,986	-12,736
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,200	-3,200
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-280,000	-280,000
1134	BA: Disc: Appropriations precluded from obligation	-1,150,600	-959,000	0	0
1160	BA: Disc: Appropriation (total)	===== 848,551	===== 1,040,151	===== 1,309,814	===== 1,304,064
1900	Budget authority total (disc. and mand.)	===== 848,551	===== 1,040,151	===== 1,309,814	===== 1,304,064
1910	Total budgetary resources (disc. and mand.)	===== 3,456,254	===== 3,647,854	===== 3,947,517	===== 3,932,319

**Status of Budgetary Resources**

2002	All Programs	56,574	121,405	215,673	1,555,408
2004	Direct obligations incurred (total)	===== 56,574	===== 121,405	===== 215,673	===== 1,555,408
2201	Unob Bal: Apportioned: Avail in the current period	3,376,954	3,522,101	3,703,838	2,376,911
2203	Unob Bal: Apportioned: Anticipated	22,726	4,348	28,006	0
2500	Total budgetary resources	===== 3,456,254	===== 3,647,854	===== 3,947,517	===== 3,932,319

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,812,284	3,812,284	3,812,284	3,812,284
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,812,284	3,812,284	3,812,284	3,812,284
3030	Ob Bal: Obligations incurred: Unexpired accounts	56,574	121,405	215,673	1,555,408
3040	Ob Bal: Outlays (gross)	-402,158	-856,549	-1,190,297	-1,924,741
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,274	-25,652	-31,994	-50,552
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,459,426	3,051,488	2,805,667	3,392,400
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,459,426	3,051,488	2,805,667	3,392,400

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		848,551	1,040,151	1,309,814	1,304,064
4010	Disc: Outlays from new authority	0	0	0	266,302
4011	Disc: Outlays from balances	402,158	856,549	1,190,297	1,658,438
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		402,158	856,549	1,190,297	1,924,741
4070	Disc: Budget authority, net	=====	=====	=====	=====
		848,551	1,040,151	1,309,814	1,304,064
4080	Disc: Outlays, net	=====	=====	=====	=====
		402,158	856,549	1,190,297	1,924,741
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		848,551	1,040,151	1,309,814	1,304,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		402,158	856,549	1,190,297	1,924,741

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,583,858	2,583,858	2,583,858	2,583,858
1021	Unob Bal: Recov of prior year unpaid obligations	7,274	25,652	31,994	50,552
1041	Unob Bal: Antic recov of prior year unpaid obl	22,776	4,398	28,056	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,613,908	2,613,908	2,643,908	2,634,409
1100	BA: Disc: Appropriation	2,000,000	2,000,000	1,600,000	1,600,000
1120	BA: Disc: Approps transferred to other accounts	-849	-849	-6,986	-12,736
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,200	-3,200
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-280,000	-280,000
1134	BA: Disc: Appropriations precluded from obligation	-1,150,600	-959,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		848,551	1,040,151	1,309,814	1,304,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		848,551	1,040,151	1,309,814	1,304,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,462,458	3,654,058	3,953,722	3,938,473

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	58,226	126,478	221,339	1,561,324
2201	Unob Bal: Apportioned: Avail in the current period	3,381,457	3,523,182	3,704,327	2,377,149
2203	Unob Bal: Apportioned: Anticipated	22,776	4,398	28,056	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,462,458	3,654,058	3,953,722	3,938,473

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,813,605	3,813,605	3,813,605	3,813,605
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,813,605	3,813,605	3,813,605	3,813,605
3030	Ob Bal: Obligations incurred: Unexpired accounts	58,226	126,478	221,339	1,561,324
3040	Ob Bal: Outlays (gross)	-402,233	-856,835	-1,190,873	-1,926,210
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,274	-25,652	-31,994	-50,552
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,462,324	3,057,596	2,812,077	3,398,167
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,462,324	3,057,596	2,812,077	3,398,167

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		848,551	1,040,151	1,309,814	1,304,064
4010	Disc: Outlays from new authority	0	0	0	266,302
4011	Disc: Outlays from balances	402,233	856,835	1,190,873	1,659,908
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		402,233	856,835	1,190,873	1,926,210
4070	Disc: Budget authority, net	=====	=====	=====	=====
		848,551	1,040,151	1,309,814	1,304,064
4080	Disc: Outlays, net	=====	=====	=====	=====
		402,233	856,835	1,190,873	1,926,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		848,551	1,040,151	1,309,814	1,304,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		402,233	856,835	1,190,873	1,926,210

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/13-1131  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	50,000	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	49,900	49,900
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	49,900	49,900
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	49,900	49,900

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	49,900
2403	Unob Bal: Unapportioned: Other	0	0	49,900	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	49,900	49,900

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	49,900	49,900
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	49,900	49,900
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	49,900	49,900

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	75,000	75,000	75,000	75,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		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**

2002	All Programs	0	6,988	20,523	59,460
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	6,988	20,523	59,460
2201	Unob Bal: Apportioned: Avail in the current period	75,000	68,013	54,477	15,540
2500	Total budgetary resources	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,988	20,523	59,460
3040	Ob Bal: Outlays (gross)	0	0	-7	-148
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	6,988	20,516	59,312
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	6,988	20,516	59,312

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	7	148
4020	Disc: Total outlays, gross		=====	7	148
		0	0	7	148
4080	Disc: Outlays, net		=====	7	148
		0	0	7	148
4190	Outlays, net (disc. and mand.)		=====	7	148
		0	0	7	148

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	75,000	75,000	75,000	75,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1100	BA: Disc: Appropriation	0	0	50,000	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	49,900	49,900
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	49,900	49,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	124,900	124,900

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	6,988	20,523	59,460
2201	Unob Bal: Apportioned: Avail in the current period	75,000	68,013	54,477	65,440
2403	Unob Bal: Unapportioned: Other	0	0	49,900	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,000	75,000	124,900	124,900

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,988	20,523	59,460
3040	Ob Bal: Outlays (gross)	0	0	-7	-148
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	6,988	20,516	59,312
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	6,988	20,516	59,312

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	49,900	49,900
4011	Disc: Outlays from balances	0	0	7	148
4020	Disc: Total outlays, gross	0	=====	7	148
		0	0	7	148
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	49,900	49,900
4080	Disc: Outlays, net	0	=====	7	148
		0	0	7	148
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	49,900	49,900
4190	Outlays, net (disc. and mand.)	0	=====	7	148
		0	0	7	148

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,373	4,373	4,373	4,373
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	102
1041	Unob Bal: Antic recov of prior year unpaid obl	250	250	230	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,623	4,623	4,623	4,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,623	4,623	4,623	4,475

**Status of Budgetary Resources**

2002	All Programs	483	3,165	3,165	4,223
2004	Direct obligations incurred (total)		=====	=====	=====
		483	3,165	3,165	4,223
2201	Unob Bal: Apportioned: Avail in the current period	3,890	1,208	1,228	252
2203	Unob Bal: Apportioned: Anticipated	250	250	230	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,623	4,623	4,623	4,475

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,770	2,770	2,770	2,770
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,770	2,770	2,770	2,770
3030	Ob Bal: Obligations incurred: Unexpired accounts	483	3,165	3,165	4,223
3040	Ob Bal: Outlays (gross)	-457	-999	-1,979	-2,500
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-20	-102
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,797	4,936	3,937	4,392
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,797	4,936	3,937	4,392

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	457	999	1,979	2,500
4020	Disc: Total outlays, gross		=====	=====	=====
		457	999	1,979	2,500
4080	Disc: Outlays, net		=====	=====	=====
		457	999	1,979	2,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		457	999	1,979	2,500

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	420,235	420,235	420,235	420,235
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		420,235	420,235	420,235	420,235
3040	Ob Bal: Outlays (gross)	-77,516	-120,113	-162,559	-204,021
3090	Ob Bal: EOY: Unpaid obligations (gross)	342,719	300,122	257,675	216,214
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		342,719	300,122	257,675	216,214

**BA & O, Net**

4011	Disc: Outlays from balances	77,516	120,113	162,559	204,021
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		77,516	120,113	162,559	204,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		77,516	120,113	162,559	204,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,516	120,113	162,559	204,021

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,373	4,373	4,373	4,373
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	102
1041	Unob Bal: Antic recov of prior year unpaid obl	250	250	230	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,623	4,623	4,623	4,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,623	4,623	4,623	4,475

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	483	3,165	3,165	4,223
2201	Unob Bal: Apportioned: Avail in the current period	3,890	1,208	1,228	252
2203	Unob Bal: Apportioned: Anticipated	250	250	230	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,623	4,623	4,623	4,475

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	423,005	423,005	423,005	423,005
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		423,005	423,005	423,005	423,005
3030	Ob Bal: Obligations incurred: Unexpired accounts	483	3,165	3,165	4,223
3040	Ob Bal: Outlays (gross)	-77,973	-121,112	-164,538	-206,521
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-20	-102
3090	Ob Bal: EOY: Unpaid obligations (gross)	345,515	305,058	261,612	220,606
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		345,515	305,058	261,612	220,606

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	77,973	121,112	164,538	206,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		77,973	121,112	164,538	206,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		77,973	121,112	164,538	206,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,973	121,112	164,538	206,521

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	42,258	42,258	42,258	42,258
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,758	42,758	42,758	42,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,758	42,758	42,758	42,258

**Status of Budgetary Resources**

2002	All Programs	13,415	20,921	29,164	31,486
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,415	20,921	29,164	31,486
2201	Unob Bal: Apportioned: Avail in the current period	28,843	21,337	13,094	10,772
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2500	Total budgetary resources	=====	=====	=====	=====
		42,758	42,758	42,758	42,258

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,172	3,172	3,172	3,172
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,172	3,172	3,172	3,172
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,415	20,921	29,164	31,486
3040	Ob Bal: Outlays (gross)	-1,268	-2,602	-4,973	-8,629
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,319	21,491	27,363	26,029
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,319	21,491	27,363	26,029



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,268	2,602	4,973	8,629
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,268	2,602	4,973	8,629
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,268	2,602	4,973	8,629
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,268	2,602	4,973	8,629

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	226	240	245
1050	Unob Bal: Unobligated balance (total)		=====		
		0	226	240	245
1910	Total budgetary resources (disc. and mand.)		=====		
		0	226	240	245

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	226	240	245
2500	Total budgetary resources		=====		
		0	226	240	245

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,211,162	4,211,162	4,211,162	4,211,162
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,211,162	4,211,162	4,211,162	4,211,162
3040	Ob Bal: Outlays (gross)	-694,401	-1,217,804	-1,676,227	-2,096,627
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-226	-240	-245
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,516,761	2,993,132	2,534,695	2,114,289
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,516,761	2,993,132	2,534,695	2,114,289

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	694,401	1,217,804	1,676,227	2,096,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		694,401	1,217,804	1,676,227	2,096,627
4080	Disc: Outlays, net	=====	=====	=====	=====
		694,401	1,217,804	1,676,227	2,096,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		694,401	1,217,804	1,676,227	2,096,627

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	42,258	42,258	42,258	42,258
1021	Unob Bal: Recov of prior year unpaid obligations	0	226	240	245
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,758	42,984	42,998	42,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,758	42,984	42,998	42,503

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	13,415	20,921	29,164	31,486
2201	Unob Bal: Apportioned: Avail in the current period	28,843	21,337	13,094	10,772
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	0	226	240	245
2500	Total budgetary resources	=====	=====	=====	=====
		42,758	42,984	42,998	42,503

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,214,333	4,214,333	4,214,333	4,214,333
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,214,333	4,214,333	4,214,333	4,214,333
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,415	20,921	29,164	31,486
3040	Ob Bal: Outlays (gross)	-695,669	-1,220,406	-1,681,200	-2,105,256
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-226	-240	-245
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,532,080	3,014,623	2,562,058	2,140,319
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,532,080	3,014,623	2,562,058	2,140,319

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	695,669	1,220,406	1,681,200	2,105,256
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		695,669	1,220,406	1,681,200	2,105,256
4080	Disc: Outlays, net	=====	=====	=====	=====
		695,669	1,220,406	1,681,200	2,105,256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		695,669	1,220,406	1,681,200	2,105,256

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	237	237	237	237
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	11
1050	Unob Bal: Unobligated balance (total)		=====		
		241	241	241	248
1910	Total budgetary resources (disc. and mand.)		=====		
		241	241	241	248

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	241	241	241	248
2500	Total budgetary resources		=====		
		241	241	241	248

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	528	528	528	528
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3020	Obligated balance, start of year (net)		=====		
		497	497	497	497
3040	Ob Bal: Outlays (gross)	0	0	0	-12
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	524	524	524	505
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	-31
3100	Obligated balance, end of year (net)		=====		
		493	493	493	474

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	12
4020	Disc: Total outlays, gross		=====		
		0	0	0	12
4080	Disc: Outlays, net		=====		
		0	0	0	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	12

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	237	237	237	237
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	11
1050	Unob Bal: Unobligated balance (total)		=====		
		241	241	241	248
1910	Total budgetary resources (disc. and mand.)		=====		
		241	241	241	248

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	241	241	241	248
2500	Total budgetary resources		=====		
		241	241	241	248

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	528	528	528	528
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3020	Obligated balance, start of year (net)		=====		
		497	497	497	497
3040	Ob Bal: Outlays (gross)	0	0	0	-12
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	524	524	524	505
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	-31
3100	Obligated balance, end of year (net)		=====		
		493	493	493	474



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	12
4020	Disc: Total outlays, gross		=====		
		0	0	0	12
4080	Disc: Outlays, net		=====		
		0	0	0	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	12

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,527	2,527	2,527	2,527
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	134	134
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	366	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,027	3,027	3,027	2,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,027	3,027	3,027	2,662

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,594	1,594	1,728	1,728
2203	Unob Bal: Apportioned: Anticipated	500	500	366	0
2403	Unob Bal: Unapportioned: Other	933	933	933	933
2500	Total budgetary resources	=====	=====	=====	=====
		3,027	3,027	3,027	2,662

**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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-134	-134
3090	Ob Bal: EOY: Unpaid obligations (gross)	171	171	36	36
3100	Obligated balance, end of year (net)		=====		
		171	171	36	36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,527	2,527	2,527	2,527
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	134	134
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	366	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,027	3,027	3,027	2,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,027	3,027	3,027	2,662

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,594	1,594	1,728	1,728
2203	Unob Bal: Apportioned: Anticipated	500	500	366	0
2403	Unob Bal: Unapportioned: Other	933	933	933	933
2500	Total budgetary resources	=====	=====	=====	=====
		3,027	3,027	3,027	2,662

**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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-134	-134
3090	Ob Bal: EOY: Unpaid obligations (gross)	171	171	36	36
3100	Obligated balance, end of year (net)		=====		
		171	171	36	36

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	150,523	150,523	150,523	150,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,523	150,523	150,523	150,523
1100	BA: Disc: Appropriation	150,000	0	150,000	150,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-300	-300
1134	BA: Disc: Appropriations precluded from obligation	-116,295	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,705	0	149,700	149,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,705	0	149,700	149,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,228	150,523	300,223	300,223

**Status of Budgetary Resources**

2002	All Programs	150,000	150,000	150,000	150,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
2201	Unob Bal: Apportioned: Avail in the current period	34,228	523	150,223	150,223
2500	Total budgetary resources	=====	=====	=====	=====
		184,228	150,523	300,223	300,223

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	150,000	150,000	150,000	150,000
3040	Ob Bal: Outlays (gross)	0	-64,905	-100,814	-110,321
3090	Ob Bal: EOY: Unpaid obligations (gross)	150,000	85,095	49,186	39,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		150,000	85,095	49,186	39,679

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,705	0	149,700	149,700
4011	Disc: Outlays from balances	0	64,905	100,814	110,321
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	64,905	100,814	110,321
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,705	0	149,700	149,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	64,905	100,814	110,321
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,705	0	149,700	149,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	64,905	100,814	110,321

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	150,523	150,523	150,523	150,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,523	150,523	150,523	150,523
1100	BA: Disc: Appropriation	150,000	0	150,000	150,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-300	-300
1134	BA: Disc: Appropriations precluded from obligation	-116,295	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,705	0	149,700	149,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,705	0	149,700	149,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,228	150,523	300,223	300,223

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	150,000	150,000	150,000	150,000
2201	Unob Bal: Apportioned: Avail in the current period	34,228	523	150,223	150,223
2500	Total budgetary resources	=====	=====	=====	=====
		184,228	150,523	300,223	300,223

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	150,000	150,000	150,000	150,000
3040	Ob Bal: Outlays (gross)	0	-64,905	-100,814	-110,321
3090	Ob Bal: EOY: Unpaid obligations (gross)	150,000	85,095	49,186	39,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		150,000	85,095	49,186	39,679

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,705	0	149,700	149,700
4011	Disc: Outlays from balances	0	64,905	100,814	110,321
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	64,905	100,814	110,321
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,705	0	149,700	149,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	64,905	100,814	110,321
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,705	0	149,700	149,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	64,905	100,814	110,321

11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	342	342	342	342
1050	Unob Bal: Unobligated balance (total)		=====		
		422	422	422	422
1910	Total budgetary resources (disc. and mand.)		=====		
		422	422	422	422

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	422	422	422	422
2500	Total budgetary resources		=====		
		422	422	422	422

**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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342	-342	-342	-342
3090	Ob Bal: EOY: Unpaid obligations (gross)	258	258	258	258
3100	Obligated balance, end of year (net)		=====		
		258	258	258	258



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	342	342	342	342
1050	Unob Bal: Unobligated balance (total)		=====		
		422	422	422	422
1910	Total budgetary resources (disc. and mand.)		=====		
		422	422	422	422

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	422	422	422	422
2500	Total budgetary resources		=====		
		422	422	422	422

**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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342	-342	-342	-342
3090	Ob Bal: EOY: Unpaid obligations (gross)	258	258	258	258
3100	Obligated balance, end of year (net)		=====		
		258	258	258	258

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation Trust Fund, Mass Transit Ac  
 Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)  
 Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191  
 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,595	4,595	4,595	4,595
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,138	1,141	1,190
1041	Unob Bal: Antic recov of prior year unpaid obl	25,000	23,862	23,859	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,595	29,595	29,595	5,785
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,595	29,595	29,595	5,785

**Status of Budgetary Resources**

2002	All Programs	0	0	0	1,148
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,148
2201	Unob Bal: Apportioned: Avail in the current period	4,109	5,247	5,250	4,151
2203	Unob Bal: Apportioned: Anticipated	25,000	23,862	23,859	0
2403	Unob Bal: Unapportioned: Other	486	486	486	486
2500	Total budgetary resources	=====	=====	=====	=====
		29,595	29,595	29,595	5,785

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,175	61,175	61,175	61,175
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,125	61,125	61,125	61,125
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,148
3040	Ob Bal: Outlays (gross)	-7,305	-9,845	-14,098	-25,068
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,138	-1,141	-1,190
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,870	50,192	45,936	36,065
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50	-50	-50	-50
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,820	50,142	45,886	36,015

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 (Transportation Trust Fund, Mass Transit Ac  
Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)  
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191  
FACTS II User: Helen R. Lopresti / (405) 954-0411 / helen.lopresti@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7,305	9,845	14,098	25,068
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,305	9,845	14,098	25,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,305	9,845	14,098	25,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,305	9,845	14,098	25,068

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 (Transportation Trust Fund,  
 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,595	4,595	4,595	4,595
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,138	1,141	1,190
1041	Unob Bal: Antic recov of prior year unpaid obl	25,000	23,862	23,859	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,595	29,595	29,595	5,785
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,595	29,595	29,595	5,785

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	1,148
2201	Unob Bal: Apportioned: Avail in the current period	4,109	5,247	5,250	4,151
2203	Unob Bal: Apportioned: Anticipated	25,000	23,862	23,859	0
2403	Unob Bal: Unapportioned: Other	486	486	486	486
2500	Total budgetary resources	=====	=====	=====	=====
		29,595	29,595	29,595	5,785

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,175	61,175	61,175	61,175
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,125	61,125	61,125	61,125
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,148
3040	Ob Bal: Outlays (gross)	-7,305	-9,845	-14,098	-25,068
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,138	-1,141	-1,190
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,870	50,192	45,936	36,065
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50	-50	-50	-50
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,820	50,142	45,886	36,015

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 (Transportation Trust Fund,  
Treasury Account:  
Budget Account Id: 021-36-8191 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7,305	9,845	14,098	25,068
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,305	9,845	14,098	25,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,305	9,845	14,098	25,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,305	9,845	14,098	25,068

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Formula 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,426,132	7,426,132	7,426,132	7,426,132
1010	Unob Bal: Transferred to other accounts	0	-4,791	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	841	3,677	10,210	14,818
1041	Unob Bal: Antic recov of prior year unpaid obl	199,159	196,323	189,790	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,626,132	7,621,341	7,626,132	7,440,950
1102	BA: Disc: Appropriation (trust fund)	3,992,180	4,352,200	9,400,000	9,400,000
1137	BA: Disc: Approps applied to liq contract auth	-3,992,180	-4,352,200	-9,400,000	-9,400,000
1221	BA: Mand: Approps transferred from other accounts	-13,824	310,533	604,835	1,199,128
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-13,824	310,533	604,835	1,199,128
1600	BA: Mand: Contract authority	3,550,376	8,360,565	8,360,565	8,360,565
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-7,031	-4,497,677	-17,394	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		3,543,345	3,862,888	8,343,171	8,360,565
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,529,521	4,173,421	8,948,006	9,559,693
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,155,653	11,794,762	16,574,138	17,000,642

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Formula 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
<b>Status of Budgetary Resources</b>					
2002	All Programs	711,549	1,528,747	3,712,962	9,046,626
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		711,549	1,528,747	3,712,962	9,046,626
2201	Unob Bal: Apportioned: Avail in the current period	10,294,945	10,069,692	12,671,386	7,936,622
2203	Unob Bal: Apportioned: Anticipated	199,159	196,323	189,790	0
2403	Unob Bal: Unapportioned: Other	0	0	0	17,394
2500	Total budgetary resources	=====	=====	=====	=====
		11,205,653	11,794,762	16,574,138	17,000,642

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,232,399	10,232,399	10,232,399	10,232,399
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,232,399	10,232,399	10,232,399	10,232,399
3030	Ob Bal: Obligations incurred: Unexpired accounts	711,549	1,528,747	3,712,962	9,046,626
3040	Ob Bal: Outlays (gross)	-1,930,927	-3,145,135	-4,940,956	-7,182,145
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-841	-3,677	-10,210	-14,818
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,012,181	8,612,334	8,994,195	12,082,063
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,012,181	8,612,334	8,994,195	12,082,063

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Formula 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
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	63,884	458,624	1,167,476
4011	Disc: Outlays from balances	1,930,927	3,081,251	4,482,332	6,014,669
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,930,927	3,145,135	4,940,956	7,182,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,930,927	3,145,135	4,940,956	7,182,145
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,529,521	4,173,421	8,948,006	9,559,693
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,529,521	4,173,421	8,948,006	9,559,693
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,529,521	4,173,421	8,948,006	9,559,693
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,930,927	3,145,135	4,940,956	7,182,145



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Formula 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,426,132	7,426,132	7,426,132	7,426,132
1010	Unob Bal: Transferred to other accounts	0	-4,791	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	841	3,677	10,210	14,818
1041	Unob Bal: Antic recov of prior year unpaid obl	199,159	196,323	189,790	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,626,132	7,621,341	7,626,132	7,440,950
1102	BA: Disc: Appropriation (trust fund)	3,992,180	4,352,200	9,400,000	9,400,000
1137	BA: Disc: Approps applied to liq contract auth	-3,992,180	-4,352,200	-9,400,000	-9,400,000
1221	BA: Mand: Approps transferred from other accounts	-13,824	310,533	604,835	1,199,128
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-13,824	310,533	604,835	1,199,128
1600	BA: Mand: Contract authority	3,550,376	8,360,565	8,360,565	8,360,565
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-7,031	-4,497,677	-17,394	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		3,543,345	3,862,888	8,343,171	8,360,565
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,529,521	4,173,421	8,948,006	9,559,693
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,155,653	11,794,762	16,574,138	17,000,642

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Formula 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	711,549	1,528,747	3,712,962	9,046,626
2201	Unob Bal: Apportioned: Avail in the current period	10,294,945	10,069,692	12,671,386	7,936,622
2203	Unob Bal: Apportioned: Anticipated	199,159	196,323	189,790	0
2403	Unob Bal: Unapportioned: Other	0	0	0	17,394
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		11,205,653	11,794,762	16,574,138	17,000,642

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,232,399	10,232,399	10,232,399	10,232,399
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,232,399	10,232,399	10,232,399	10,232,399
3030	Ob Bal: Obligations incurred: Unexpired accounts	711,549	1,528,747	3,712,962	9,046,626
3040	Ob Bal: Outlays (gross)	-1,930,927	-3,145,135	-4,940,956	-7,182,145
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-841	-3,677	-10,210	-14,818
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,012,181	8,612,334	8,994,195	12,082,063
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,012,181	8,612,334	8,994,195	12,082,063

**BA & O, Net**

4010	Disc: Outlays from new authority	0	63,884	458,624	1,167,476
4011	Disc: Outlays from balances	1,930,927	3,081,251	4,482,332	6,014,669
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,930,927	3,145,135	4,940,956	7,182,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,930,927	3,145,135	4,940,956	7,182,145
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,529,521	4,173,421	8,948,006	9,559,693
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,529,521	4,173,421	8,948,006	9,559,693
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,529,521	4,173,421	8,948,006	9,559,693

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 Formula Grants  
Treasury Account:  
Budget Account Id: 021-36-8350 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,930,927	3,145,135	4,940,956	7,182,145

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11/16/11  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,500,855	10,500,855	10,500,855	10,500,855
1010	Unob Bal: Transferred to other accounts	0	-4,791	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	14,785	39,562	54,567	85,560
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,443
1041	Unob Bal: Antic recov of prior year unpaid obl	306,746	282,614	298,283	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,822,386	10,818,241	10,853,705	10,583,972
1100	BA: Disc: Appropriation	2,314,581	2,164,581	1,957,911	1,957,911
1102	BA: Disc: Appropriation (trust fund)	3,992,180	4,352,200	9,400,000	9,400,000
1120	BA: Disc: Approps transferred to other accounts	-849	-849	-6,986	-12,736
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,916	-3,916
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-280,000	-280,000
1134	BA: Disc: Appropriations precluded from obligation	-1,374,712	-1,037,917	0	0
1137	BA: Disc: Approps applied to liq contract auth	-3,992,180	-4,352,200	-9,400,000	-9,400,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		939,019	1,125,815	1,667,009	1,661,259
1221	BA: Mand: Approps transferred from other accounts	-13,824	310,533	604,835	1,199,128
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-13,824	310,533	604,835	1,199,128
1600	BA: Mand: Contract authority	3,550,376	8,360,565	8,360,565	8,360,565
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-7,031	-4,497,677	-17,394	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		3,543,345	3,862,888	8,343,171	8,360,565
1700	BA: Disc: Spending auth: Collected	452	2,277	2,571	11,037
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-404	-1,821	-1,300	-7,714
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,300	49,900	49,117	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,348	50,356	50,387	3,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,518,888	5,349,592	10,665,402	11,224,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,341,274	16,167,833	21,519,108	21,808,247

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	967,502	1,900,126	4,240,525	11,021,173
2104	Reimbursable obligations incurred (total)	100	3,100	4,653	9,179
2201	Unob Bal: Apportioned: Avail in the current period	14,056,883	13,921,858	16,850,107	10,752,663
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	16,000	0
2203	Unob Bal: Apportioned: Anticipated	357,046	332,514	347,399	0
2403	Unob Bal: Unapportioned: Other	9,744	10,234	60,424	25,232
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		15,391,274	16,167,833	21,519,108	21,808,247

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,715,002	19,715,002	19,715,002	19,715,002
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-66,615	-66,615	-66,615	-66,615
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		19,648,387	19,648,387	19,648,387	19,648,387
3030	Ob Bal: Obligations incurred: Unexpired accounts	963,492	1,899,089	4,240,630	11,024,938
3031	Ob Bal: Obligations incurred: Expired accounts	4,110	4,137	4,547	5,415
3040	Ob Bal: Outlays (gross)	-3,205,601	-5,623,506	-8,397,244	-11,943,323
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	404	1,821	1,269	7,526
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	32	187
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,565	-34,883	-49,214	-79,476
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,219	-4,679	-5,353	-6,083
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,462,218	15,955,160	15,508,368	18,716,472
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-66,211	-64,794	-65,314	-58,901
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		17,396,007	15,890,367	15,443,053	18,657,571

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		989,367	1,176,171	1,717,396	1,664,583
4010 Disc:	Outlays from new authority	18,346	102,854	523,295	1,529,467
4011 Disc:	Outlays from balances	3,187,255	5,520,651	7,873,949	10,413,856
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,205,601	5,623,506	8,397,244	11,943,323
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-452	-2,277	-2,571	-11,037
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-452	-2,277	-2,571	-11,037
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	404	1,821	1,269	7,526
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	32	187
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		404	1,821	1,300	7,714
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		989,319	1,175,715	1,716,126	1,661,259
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,205,149	5,621,228	8,394,673	11,932,286
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,529,521	4,173,421	8,948,006	9,559,693
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,529,521	4,173,421	8,948,006	9,559,693
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		4,518,840	5,349,136	10,664,132	11,220,952
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		3,205,149	5,621,228	8,394,673	11,932,286

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,090	15,090	15,090	15,090
1011	Unob Bal: Transferred from other accounts	0	0	0	5
1021	Unob Bal: Recov of prior year unpaid obligations	1	17	105	126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,091	15,107	15,195	15,221
1800	BA: Mand: Spending auth: Collected	7,145	12,854	18,073	32,783
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6,755	4,323	14,738	399
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	729	548	348	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,628	17,725	33,159	33,182
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,628	17,725	33,159	33,182
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,719	32,832	48,354	48,402

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	7,105	11,588	17,367	33,009
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,105	11,588	17,367	33,009
2201	Unob Bal: Apportioned: Avail in the current period	6,848	5,686	14,253	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	450	3,039	0
2403	Unob Bal: Unapportioned: Other	15,091	15,107	13,695	15,393
2500	Total budgetary resources	=====	=====	=====	=====
		29,719	32,832	48,354	48,402

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,319	25,319	25,319	25,319
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-87	-87	-87	-87
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,232	25,232	25,232	25,232
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,105	11,588	17,367	33,009
3040	Ob Bal: Outlays (gross)	-9,207	-16,720	-26,788	-34,910
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,755	-4,323	-14,738	-399
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-17	-105	-126
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,215	20,170	15,793	23,292
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,841	-4,409	-14,825	-485
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,374	15,761	968	22,806

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,628	17,725	33,159	33,182
4100	Mand: Outlays from new authority	9,207	16,720	26,788	34,910
4110	Mand: Total outlays, gross	9,207	16,720	26,788	34,910
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-7,000	-12,500	-17,500	-32,259
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-145	-354	-573	-524
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,145	-12,854	-18,073	-32,783
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,755	-4,323	-14,738	-399
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,755	-4,323	-14,738	-399
4160	Mand: Budget authority, net		=====		
		729	548	348	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,063	3,866	8,715	2,127
4180	Budget authority, net (disc. and mand.)		=====		
		729	548	348	0



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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: (315) 764-3275 / nancy.scott@dot.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		2,063	3,866	8,715	2,127

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,090	15,090	15,090	15,090
1011	Unob Bal: Transferred from other accounts	0	0	0	5
1021	Unob Bal: Recov of prior year unpaid obligations	1	17	105	126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,091	15,107	15,195	15,221
1800	BA: Mand: Spending auth: Collected	7,145	12,854	18,073	32,783
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6,755	4,323	14,738	399
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	729	548	348	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,628	17,725	33,159	33,182
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,628	17,725	33,159	33,182
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,719	32,832	48,354	48,402

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	7,105	11,588	17,367	33,009
2201	Unob Bal: Apportioned: Avail in the current period	6,848	5,686	14,253	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	450	3,039	0
2403	Unob Bal: Unapportioned: Other	15,091	15,107	13,695	15,393
2500	Total budgetary resources	=====	=====	=====	=====
		29,719	32,832	48,354	48,402

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,319	25,319	25,319	25,319
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-87	-87	-87	-87
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,232	25,232	25,232	25,232
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,105	11,588	17,367	33,009
3040	Ob Bal: Outlays (gross)	-9,207	-16,720	-26,788	-34,910
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,755	-4,323	-14,738	-399
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-17	-105	-126
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,215	20,170	15,793	23,292
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,841	-4,409	-14,825	-485
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,374	15,761	968	22,806

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,628	17,725	33,159	33,182
4100	Mand: Outlays from new authority	9,207	16,720	26,788	34,910
4110	Mand: Total outlays, gross	9,207	16,720	26,788	34,910
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-7,000	-12,500	-17,500	-32,259
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-145	-354	-573	-524
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,145	-12,854	-18,073	-32,783
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,755	-4,323	-14,738	-399
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,755	-4,323	-14,738	-399
4160	Mand: Budget authority, net		=====		
		729	548	348	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,063	3,866	8,715	2,127
4180	Budget authority, net (disc. and mand.)		=====		
		729	548	348	0

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,063	3,866	8,715	2,127

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	32,324	32,324	32,324	32,324
1132	BA: Disc: Appropriations temporarily reduced	0	0	-65	-65
1134	BA: Disc: Appropriations precluded from obligation	-18,596	-15,499	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,728	16,825	32,259	32,259

**Status of Budgetary Resources**

2002	All Programs	7,000	12,500	17,500	32,259
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,000	12,500	17,500	32,259
2201	Unob Bal: Apportioned: Avail in the current period	6,728	4,325	14,759	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,728	16,825	32,259	32,259

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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: (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,000	12,500	17,500	32,259
3040	Ob Bal: Outlays (gross)	-7,000	-12,500	-17,500	-32,259
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
4010	Disc: Outlays from new authority	7,000	12,500	17,500	32,259
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,000	12,500	17,500	32,259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,000	12,500	17,500	32,259
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,000	12,500	17,500	32,259

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	32,324	32,324	32,324	32,324
1132	BA: Disc: Appropriations temporarily reduced	0	0	-65	-65
1134	BA: Disc: Appropriations precluded from obligation	-18,596	-15,499	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,728	16,825	32,259	32,259

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	7,000	12,500	17,500	32,259
2201	Unob Bal: Apportioned: Avail in the current period	6,728	4,325	14,759	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,728	16,825	32,259	32,259

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	7,000	12,500	17,500	32,259
3040	Ob Bal: Outlays (gross)	-7,000	-12,500	-17,500	-32,259

11/16/11  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
4010	Disc: Outlays from new authority	7,000	12,500	17,500	32,259
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,000	12,500	17,500	32,259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,000	12,500	17,500	32,259
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,000	12,500	17,500	32,259

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11/16/11  
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,090	15,090	15,090	15,090
1011	Unob Bal: Transferred from other accounts	0	0	0	5
1021	Unob Bal: Recov of prior year unpaid obligations	1	17	105	126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,091	15,107	15,195	15,221
1102	BA: Disc: Appropriation (trust fund)	32,324	32,324	32,324	32,324
1132	BA: Disc: Appropriations temporarily reduced	0	0	-65	-65
1134	BA: Disc: Appropriations precluded from obligation	-18,596	-15,499	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
1800	BA: Mand: Spending auth: Collected	7,145	12,854	18,073	32,783
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6,755	4,323	14,738	399
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	729	548	348	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,628	17,725	33,159	33,182
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,356	34,549	65,419	65,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,447	49,656	80,614	80,662

11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,000	12,500	17,500	32,259
2104	Reimbursable obligations incurred (total)	7,105	11,588	17,367	33,009
2201	Unob Bal: Apportioned: Avail in the current period	13,576	10,011	29,013	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	450	3,039	0
2403	Unob Bal: Unapportioned: Other	15,091	15,107	13,695	15,393
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		43,447	49,656	80,614	80,662

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,319	25,319	25,319	25,319
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-87	-87	-87	-87
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		25,232	25,232	25,232	25,232
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,105	24,088	34,867	65,268
3040	Ob Bal: Outlays (gross)	-16,207	-29,220	-44,288	-67,169
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,755	-4,323	-14,738	-399
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-17	-105	-126
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,215	20,170	15,793	23,292
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,841	-4,409	-14,825	-485
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		16,374	15,761	968	22,806

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
4010	Disc: Outlays from new authority	7,000	12,500	17,500	32,259
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,000	12,500	17,500	32,259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,728	16,825	32,259	32,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,000	12,500	17,500	32,259
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,628	17,725	33,159	33,182
4100	Mand: Outlays from new authority	9,207	16,720	26,788	34,910
4110	Mand: Total outlays, gross	9,207	16,720	26,788	34,910
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,000	-12,500	-17,500	-32,259
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-145	-354	-573	-524
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,145	-12,854	-18,073	-32,783
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,755	-4,323	-14,738	-399
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,755	-4,323	-14,738	-399
4160	Mand: Budget authority, net	=====	=====	=====	=====
		729	548	348	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,063	3,866	8,715	2,127
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,457	17,373	32,607	32,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,063	16,366	26,215	34,386

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	275	275	275	275
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,339	88
1021	Unob Bal: Recov of prior year unpaid obligations	5,956	234	234	173
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	1,485	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	
		6,330	609	3,332	536
1700	BA: Disc: Spending auth: Collected	0	0	0	71
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-234	-234	-234
1750	<b>BA: Disc: Spending auth: Total</b>		<b>=====</b>		
		0	-234	-234	-164
1900	<b>Budget authority total (disc. and mand.)</b>		<b>=====</b>		
		0	-234	-234	-164
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	
		6,330	375	3,098	373

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,086	0	54	220
2004	<b>Direct obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>		
		1,086	0	54	220
2101	Reimbursable obs incurred: Category A (by quarter)	3,785	0	0	0
2104	<b>Reimbursable obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>		
		3,785	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	221	149
2203	Unob Bal: Apportioned: Anticipated	100	100	1,485	0
2403	Unob Bal: Unapportioned: Other	1,359	275	1,339	4
2500	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	
		6,330	375	3,098	373

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,613	1,613	1,613	1,613
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-1,339	-1,339
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,485	-1,485	-1,485	-1,485
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	1,250
3020	Obligated balance, start of year (net)	129	129	-1,210	40
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,871	0	54	220
3040	Ob Bal: Outlays (gross)	0	0	-149	-124
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	234	234	234
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,956	-234	-234	-173
3090	Ob Bal: EOY: Unpaid obligations (gross)	529	1,379	-55	198
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,485	-1,250	-1,250	0
3100	Obligated balance, end of year (net)	-956	129	-1,305	198

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-234	-234	-164
4010	Disc: Outlays from new authority	0	0	54	0
4011	Disc: Outlays from balances	0	0	95	124
4020	Disc: Total outlays, gross	0	0	149	124
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-71
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	234	234	234
4060	Disc: Additional offsets against BA only (total)	0	234	234	234
4080	Disc: Outlays, net	0	0	149	53
4190	Outlays, net (disc. and mand.)	0	0	149	53

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	710	710	710	710
1021	Unob Bal: Recov of prior year unpaid obligations	439	439	439	440
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,149	1,149	1,149	1,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,149	1,149	1,149	1,142

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,142	1,142	1,142	1,142
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,142	1,142	1,142	1,142
2403	Unob Bal: Unapportioned: Other	7	7	7	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,149	1,149	1,149	1,142

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-721	-721	-721	-721
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	19
3020	Obligated balance, start of year (net)		=====		
		-721	-721	-721	-702
3031	Ob Bal: Obligations incurred: Expired accounts	1,142	1,142	1,142	1,142
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-439	-439	-439	-440
3090	Ob Bal: EOY: Unpaid obligations (gross)	-18	-18	-18	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18	-18	-18	0



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,079	1,079	1,079	1,079
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,339	88
1021	Unob Bal: Recov of prior year unpaid obligations	6,395	673	673	613
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	1,485	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,574	1,852	4,576	1,772
1700	BA: Disc: Spending auth: Collected	0	0	0	71
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-234	-234	-234
1750	BA: Disc: Spending auth: Total		=====		
		0	-234	-234	-164
1900	Budget authority total (disc. and mand.)		=====		
		0	-234	-234	-164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,574	1,618	4,341	1,609

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,228	1,142	1,196	1,361
2104	Reimbursable obligations incurred (total)	3,785	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	221	149
2203	Unob Bal: Apportioned: Anticipated	100	100	1,485	0
2403	Unob Bal: Unapportioned: Other	1,461	376	1,440	99
2500	Total budgetary resources	=====	=====	=====	=====
		7,574	1,618	4,341	1,609

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	933	933	933	933
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-1,339	-1,320
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,485	-1,485	-1,485	-1,485
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	1,250
3020	Obligated balance, start of year (net)	-551	-551	-1,890	-621
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,871	0	54	220
3031	Ob Bal: Obligations incurred: Expired accounts	1,142	1,142	1,142	1,142
3040	Ob Bal: Outlays (gross)	0	0	-149	-123
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	234	234	234
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,956	-234	-234	-173
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-439	-439	-439	-440
3090	Ob Bal: EOY: Unpaid obligations (gross)	552	1,402	-32	239
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,485	-1,250	-1,250	0
3100	Obligated balance, end of year (net)	-933	152	-1,282	239

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-234	-234	-164
4010	Disc: Outlays from new authority	0	0	54	0
4011	Disc: Outlays from balances	0	0	95	123
4020	Disc: Total outlays, gross	0	0	149	123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-71
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	234	234	234
4060	Disc: Additional offsets against BA only (total)	0	234	234	234
4080	Disc: Outlays, net	0	0	149	53

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	149	53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	439	439	439	439
1011	Unob Bal: Transferred from other accounts	0	0	0	29
1050	Unob Bal: Unobligated balance (total)		=====		
		439	439	439	468
1700	BA: Disc: Spending auth: Collected	6	20	179	190
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-383
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	80	0	0
1750	BA: Disc: Spending auth: Total		=====		
		106	100	179	-193
1900	Budget authority total (disc. and mand.)		=====		
		106	100	179	-193
1910	Total budgetary resources (disc. and mand.)		=====		
		545	539	618	275

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	100	246
2104	Reimbursable obligations incurred (total)		=====		
		0	0	100	246
2201	Unob Bal: Apportioned: Avail in the current period	0	20	0	0
2203	Unob Bal: Apportioned: Anticipated	100	80	0	0
2403	Unob Bal: Unapportioned: Other	445	439	518	29
2500	Total budgetary resources		=====		
		545	539	618	275

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	100	246
3040	Ob Bal: Outlays (gross)	0	0	-100	-196
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	383
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	50
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	383
3100	Obligated balance, end of year (net)		=====	0	433
		0	0	0	433

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		106	100	179	-193
4010	Disc: Outlays from new authority	0	0	100	100
4011	Disc: Outlays from balances	0	0	0	96
4020	Disc: Total outlays, gross		=====		
		0	0	100	196
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6	-20	-179	-190
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-20	-179	-190
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	383
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	383
4070	Disc: Budget authority, net		=====		
		100	80	0	0
4080	Disc: Outlays, net		=====		
		-6	-20	-79	6
4180	Budget authority, net (disc. and mand.)		=====		
		100	80	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-6	-20	-79	6

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/13-1401  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,699	1,699	1,699	1,699
1130	BA: Disc: Appropriations permanently reduced	0	0	-3	-3
1134	BA: Disc: Appropriations precluded from obligation	-977	-815	0	0
1160	BA: Disc: Appropriation (total)	722	884	1,696	1,696
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	800	0
1750	BA: Disc: Spending auth: Total	0	0	800	0
1900	Budget authority total (disc. and mand.)	722	884	2,496	1,696
1910	Total budgetary resources (disc. and mand.)	722	884	2,496	1,696

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	722	884	1,526	1,696
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	170	0
2203	Unob Bal: Apportioned: Anticipated	0	0	800	0
2500	Total budgetary resources	722	884	2,496	1,696

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- -11/13-1401  
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc: Budget authority, gross		722	884	2,496	1,696
4070,Disc: Budget authority, net		722	884	2,496	1,696
4180,Budget authority, net (disc. and mand.)		722	884	2,496	1,696

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,699	1,699	1,699	1,699
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,699	1,699	1,699	1,699
1700	BA: Disc: Spending auth: Collected	0	0	0	247
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	500	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	247
1900	Budget authority total (disc. and mand.)		=====		
		500	500	500	247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,199	2,199	2,199	1,946

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	62
2004	Direct obligations incurred (total)		=====		
		0	0	0	62
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	247
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	247
2201	Unob Bal: Apportioned: Avail in the current period	1,699	1,699	1,699	1,637
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,199	2,199	2,199	1,946



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	309
3040	Ob Bal: Outlays (gross)	0	0	0	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	247
3100	Obligated balance, end of year (net)		=====		
		0	0	0	247

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		500	500	500	247
4011	Disc: Outlays from balances	0	0	0	62
4020	Disc: Total outlays, gross		=====		
		0	0	0	62
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-247
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-247
4070	Disc: Budget authority, net		=====		
		500	500	500	0
4080	Disc: Outlays, net		=====		
		0	0	0	-185
4180	Budget authority, net (disc. and mand.)		=====		
		500	500	500	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-185

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,925	2,925	2,925	2,925
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-132	-132
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,425	3,425	3,293	2,793
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	500	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	0
1900	Budget authority total (disc. and mand.)		=====		
		500	500	500	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,925	3,925	3,793	2,793

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	317	495	2,793
2004	Direct obligations incurred (total)		=====		=====
		0	317	495	2,793
2201	Unob Bal: Apportioned: Avail in the current period	2,603	2,286	2,108	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2403	Unob Bal: Unapportioned: Other	322	322	190	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,925	3,925	3,793	2,793

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	641	641	641	641
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-132	-132	-132	-132
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	132	132
3020	Obligated balance, start of year (net)		=====		
		509	509	641	641
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	317	495	2,793
3040	Ob Bal: Outlays (gross)	-45	-251	-696	-1,497
3090	Ob Bal: EOY: Unpaid obligations (gross)	596	707	441	1,937
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-132	-132	0	0
3100	Obligated balance, end of year (net)		=====		=====
		464	575	441	1,937

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		500	500	500	0
4011	Disc: Outlays from balances	45	251	696	1,497
4020	Disc: Total outlays, gross		=====		=====
		45	251	696	1,497
4070	Disc: Budget authority, net		=====		
		500	500	500	0
4080	Disc: Outlays, net		=====		=====
		45	251	696	1,497
4180	Budget authority, net (disc. and mand.)		=====		
		500	500	500	0
4190	Outlays, net (disc. and mand.)		=====		=====
		45	251	696	1,497

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	36,295	36,295	37,399	37,399
1130	BA: Disc: Appropriations permanently reduced	0	0	-75	-75
1134	BA: Disc: Appropriations precluded from obligation	-20,881	-17,403	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,414	18,892	37,324	37,324
1700	BA: Disc: Spending auth: Collected	0	0	0	720
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	360
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1,200	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,200	1,080
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,414	18,892	38,524	38,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,414	18,892	38,524	38,404

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,326	14,078	23,845	37,249
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,326	14,078	23,845	37,249
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,080
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,080
2201	Unob Bal: Apportioned: Avail in the current period	9,089	4,813	9,747	75
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,732	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,200	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,414	18,892	38,524	38,404

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 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,326	14,078	23,845	38,329
3040	Ob Bal: Outlays (gross)	-5,288	-11,613	-19,585	-29,362
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-360
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,038	2,465	4,260	8,967
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-360
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,038	2,465	4,260	8,607

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,414	18,892	38,524	38,404
4010	Disc: Outlays from new authority	5,288	11,613	19,585	29,362
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,288	11,613	19,585	29,362
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-720
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-360
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-360
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,414	18,892	38,524	37,324
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,288	11,613	19,585	28,642
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,414	18,892	38,524	37,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,288	11,613	19,585	28,642

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 FY 2011 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: 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		22	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		22	35	35	35

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	22	35	35	35
2500	Total budgetary resources		=====		
		22	35	35	35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	845	845	845	845
3020	Obligated balance, start of year (net)		=====		
		845	845	845	845
3040	Ob Bal: Outlays (gross)	-33	-272	-588	-751
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	811	559	243	80
3100	Obligated balance, end of year (net)		=====		
		811	559	243	80

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FY 2011 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: 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	33	272	588	751
4020	Disc: Total outlays, gross		=====		
		33	272	588	751
4080	Disc: Outlays, net		=====		
		33	272	588	751
4190	Outlays, net (disc. and mand.)		=====		
		33	272	588	751

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401  
 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	691	694	826	840
1050	Unob Bal: Unobligated balance (total)		=====		
		698	702	836	850
1700	BA: Disc: Spending auth: Collected	15	15	15	15
1750	BA: Disc: Spending auth: Total		=====		
		15	15	15	15
1900	Budget authority total (disc. and mand.)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		713	716	851	865

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	631	714	780	782
2004	Direct obligations incurred (total)		=====		
		631	714	780	782
2403	Unob Bal: Unapportioned: Other	82	2	71	83
2500	Total budgetary resources		=====		
		713	716	851	865



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,498	9,498	9,498	9,498
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-2	-2
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,498	9,498	9,496	9,496
3031	Ob Bal: Obligations incurred: Expired accounts	631	714	780	782
3040	Ob Bal: Outlays (gross)	-4,257	-7,055	-8,096	-8,461
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-691	-694	-826	-840
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,181	2,463	1,353	977
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,181	2,463	1,353	977

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		15	15	15	15
4011	Disc: Outlays from balances	4,257	7,055	8,096	8,461
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,257	7,055	8,096	8,461
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-15	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-15	-15	-15
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,243	7,040	8,081	8,446
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,243	7,040	8,081	8,446

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 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125	125	125	125
	3020,Obligated balance, start of year (net)		=====		
		125	125	125	125
3040	Ob Bal: Outlays (gross)	-30	-125	-125	-125
3090	Ob Bal: EOY: Unpaid obligations (gross)	95	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		95	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	30	125	125	125
	4020,Disc: Total outlays, gross		=====		
		30	125	125	125
	4080,Disc: Outlays, net		=====		
		30	125	125	125
	4190,Outlays, net (disc. and mand.)		=====		
		30	125	125	125

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	188	188	188	188
1021	Unob Bal: Recov of prior year unpaid obligations	0	47	89	98
1050	Unob Bal: Unobligated balance (total)		=====		
		188	235	276	286
1910	Total budgetary resources (disc. and mand.)		=====		
		188	235	276	286

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	17	17
2004	Direct obligations incurred (total)		=====		
		0	0	17	17
2403	Unob Bal: Unapportioned: Other	188	235	259	268
2500	Total budgetary resources		=====		
		188	235	276	286

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,689	1,689	1,689	1,689
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,688	1,688	1,688	1,688
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	17	18
3040	Ob Bal: Outlays (gross)	-263	-530	-697	-907
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-47	-89	-98
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,426	1,112	920	702
3100	Obligated balance, end of year (net)	=====	=====		
		1,426	1,112	920	701

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	263	530	697	907
4020	Disc: Total outlays, gross		=====		
		263	530	697	907
4080	Disc: Outlays, net		=====		
		263	530	697	907
4190	Outlays, net (disc. and mand.)		=====		
		263	530	697	907

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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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7
<b>Status of Budgetary Resources</b>					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7

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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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		9	9	9	9
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	9	9	9
3100	Obligated balance, end of year (net)		=====		
		9	9	9	9

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 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	78	79	79	79
1050	Unob Bal: Unobligated balance (total)		=====		
		138	140	140	140
1910	Total budgetary resources (disc. and mand.)		=====		
		138	140	140	140

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	138	140	140	140
2500	Total budgetary resources		=====		
		138	140	140	140

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	190	190	190	190
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	77	77	77	77
3020	Obligated balance, start of year (net)		=====		
		267	267	267	267
3040	Ob Bal: Outlays (gross)	-11	-25	-29	-16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-79	-79	-79
3090	Ob Bal: EOY: Unpaid obligations (gross)	100	85	82	95
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	77	77	77	77
3100	Obligated balance, end of year (net)		=====		
		178	163	159	172

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11	25	29	16
4020	Disc: Total outlays, gross		=====		
		11	25	29	16
4080	Disc: Outlays, net		=====		
		11	25	29	15
4190	Outlays, net (disc. and mand.)		=====		
		11	25	29	15

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	137	137	137	137
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		137	137	153	153
1910	Total budgetary resources (disc. and mand.)		=====		
		137	137	153	153

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	-25	-25	-25
2004	Direct obligations incurred (total)		=====		
		2	-25	-25	-25
2403	Unob Bal: Unapportioned: Other	135	162	178	178
2500	Total budgetary resources		=====		
		137	137	153	153

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	190	190	190	190
3020	Obligated balance, start of year (net)		=====		
		190	190	190	190
3031	Ob Bal: Obligations incurred: Expired accounts	2	-25	-25	-25
3040	Ob Bal: Outlays (gross)	0	0	1	-10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-16	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	192	165	150	139
3100	Obligated balance, end of year (net)		=====		
		192	165	150	139

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	-1	10
4020	Disc: Total outlays, gross	0	=====	-1	10
4080	Disc: Outlays, net	0	=====	-1	10
4190	Outlays, net (disc. and mand.)	0	=====	-1	10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	195	195	195	195
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	76	531
1029	Unob Bal: Other balances withdrawn	0	0	0	-726
1050	Unob Bal: Unobligated balance (total)		=====		
		195	195	271	0
1910	Total budgetary resources (disc. and mand.)		=====		
		195	195	271	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	195	195	271	0
2500	Total budgetary resources		=====		
		195	195	271	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	434	434	434	434
3020	Obligated balance, start of year (net)		=====		
		434	434	434	434
3040	Ob Bal: Outlays (gross)	-1	-26	-26	97
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-76	-531
3090	Ob Bal: EOY: Unpaid obligations (gross)	433	408	332	0
3100	Obligated balance, end of year (net)		=====		
		433	408	332	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	26	26	-97
4020	Disc: Total outlays, gross		=====		
		1	26	26	-97
4080	Disc: Outlays, net		=====		
		1	26	26	-97
4190	Outlays, net (disc. and mand.)		=====		
		1	26	26	-97

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,697	5,697	5,697	5,697
1011	Unob Bal: Transferred from other accounts	0	0	0	29
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-130	-130
1021	Unob Bal: Recov of prior year unpaid obligations	769	834	1,100	1,579
1029	Unob Bal: Other balances withdrawn	0	0	0	-726
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,966	7,031	7,166	6,448
1100	BA: Disc: Appropriation	37,994	37,994	39,098	39,098
1130	BA: Disc: Appropriations permanently reduced	0	0	-78	-78
1134	BA: Disc: Appropriations precluded from obligation	-21,858	-18,218	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,136	19,776	39,020	39,020
1700	BA: Disc: Spending auth: Collected	21	35	194	1,172
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-23
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,100	1,080	3,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,121	1,115	3,194	1,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,257	20,891	42,214	40,170
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,223	27,922	49,380	46,618

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,959	15,084	25,113	40,879
2104	Reimbursable obligations incurred (total)	0	0	100	1,574
2201	Unob Bal: Apportioned: Avail in the current period	14,112	9,703	15,079	3,407
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,902	0
2203	Unob Bal: Apportioned: Anticipated	1,600	1,580	3,500	0
2403	Unob Bal: Unapportioned: Other	1,552	1,555	1,686	758
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		24,223	27,922	49,380	46,618

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,620	13,620	13,620	13,620
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-2	-2
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55	-55	-55	-55
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	132	132
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		13,565	13,565	13,695	13,695
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,326	14,395	24,441	41,678
3031	Ob Bal: Obligations incurred: Expired accounts	633	689	772	775
3040	Ob Bal: Outlays (gross)	-9,929	-19,897	-29,941	-41,289
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	23
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-769	-834	-1,100	-1,579
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,880	7,973	7,790	13,203
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-55	-55	77	100
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		9,826	7,918	7,867	13,303

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,257	20,891	42,214	40,170
4010	Disc: Outlays from new authority	5,288	11,613	19,685	29,462
4011	Disc: Outlays from balances	4,641	8,284	10,256	11,827
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,929	19,897	29,941	41,289
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-15	-15	-982
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-20	-179	-190
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-35	-194	-1,172
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	23
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	23
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,236	20,856	42,020	39,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,908	19,862	29,747	40,116
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,236	20,856	42,020	39,020
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,908	19,862	29,747	40,116

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-1400  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	20,132	20,132	20,857	20,857
1120	BA: Disc: Approps transferred to other accounts	0	0	-360	-360
1130	BA: Disc: Appropriations permanently reduced	0	0	-42	-42
1134	BA: Disc: Appropriations precluded from obligation	-11,582	-9,653	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,550	10,479	20,455	20,455
1700	BA: Disc: Spending auth: Collected	0	375	803	803
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-428	-38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	625	625	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,550	11,479	21,455	21,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,550	11,479	21,455	21,221

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,562	8,401	13,614	20,330
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,562	8,401	13,614	20,330
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	766
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	766
2201	Unob Bal: Apportioned: Avail in the current period	1,664	2,452	5,170	125
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,325	0	2,046	0
2203	Unob Bal: Apportioned: Anticipated	1,000	625	625	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,550	11,479	21,455	21,221



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-1400  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,562	8,401	13,614	21,096
3040	Ob Bal: Outlays (gross)	-2,828	-7,315	-11,881	-16,607
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	428	38
3090	Ob Bal: EOY: Unpaid obligations (gross)	734	1,086	1,733	4,489
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	428	38
3100	Obligated balance, end of year (net)	734	1,086	2,161	4,526

**BA & O, Net**

4000	Disc: Budget authority, gross	9,550	11,479	21,455	21,221
4010	Disc: Outlays from new authority	2,828	7,315	11,881	16,607
4020	Disc: Total outlays, gross	2,828	7,315	11,881	16,607
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-375	-803	-803
4040	Disc: Offsets against gross BA and outlays (total)	0	-375	-803	-803
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	428	38
4060	Disc: Additional offsets against BA only (total)	0	0	428	38
4070	Disc: Budget authority, net	9,550	11,104	21,080	20,455
4080	Disc: Outlays, net	2,828	6,941	11,078	15,804
4180	Budget authority, net (disc. and mand.)	9,550	11,104	21,080	20,455
4190	Outlays, net (disc. and mand.)	2,828	6,941	11,078	15,804

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	241	241	241	241
1021	Unob Bal: Recov of prior year unpaid obligations	628	628	629	630
1050	Unob Bal: Unobligated balance (total)		=====		
		869	869	870	870
1700	BA: Disc: Spending auth: Collected	2	-37	-56	-56
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	38	57	57
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		871	871	872	872

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	592	666	667	695
2004	Direct obligations incurred (total)		=====		
		592	666	667	695
2403	Unob Bal: Unapportioned: Other	278	205	204	177
2500	Total budgetary resources		=====		
		871	871	872	872

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,545	5,545	5,545	5,545
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	178	178	178	178
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,723	5,723	5,723	5,723
3031	Ob Bal: Obligations incurred: Expired accounts	592	666	667	695
3040	Ob Bal: Outlays (gross)	-1,495	-3,910	-4,698	-5,167
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-38	-57	-57
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-628	-628	-629	-630
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,014	1,672	885	443
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	178	140	121	121
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,192	1,812	1,006	564

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	1,495	3,910	4,698	5,167
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,495	3,910	4,698	5,167
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	37	56	56
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-2	37	56	56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-38	-57	-57
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-38	-57	-57
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,493	3,947	4,754	5,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,493	3,947	4,754	5,223

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	261	261	261	261
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	380	380
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	640	640
1910	Total budgetary resources (disc. and mand.)		=====		
		261	261	640	640

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	261	261	640	640
2500	Total budgetary resources		=====		
		261	261	640	640

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	384	384	384	384
3020	Obligated balance, start of year (net)		=====		
		384	384	384	384
3040	Ob Bal: Outlays (gross)	-25	-49	-57	-57
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-380	-380
3090	Ob Bal: EOY: Unpaid obligations (gross)	358	334	-53	-53
3100	Obligated balance, end of year (net)		=====		
		358	334	-53	-53

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	25	49	57	57
4020	Disc: Total outlays, gross		=====		
		25	49	57	57
4080	Disc: Outlays, net		=====		
		25	49	57	57
4190	Outlays, net (disc. and mand.)		=====		
		25	49	57	57

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	770	770	770	770
1050	Unob Bal: Unobligated balance (total)		=====		
		770	770	770	770
1910	Total budgetary resources (disc. and mand.)		=====		
		770	770	770	770

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	770	770	770	770
2500	Total budgetary resources		=====		
		770	770	770	770

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81	81	81	81
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	137	137	137	137
3020	Obligated balance, start of year (net)		=====		
		218	218	218	218
3040	Ob Bal: Outlays (gross)	0	0	0	7
3090	Ob Bal: EOY: Unpaid obligations (gross)	81	81	81	89
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	137	137	137	137
3100	Obligated balance, end of year (net)		=====		
		218	218	218	225

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	589	589	589	589
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1	-1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	301	301
1050	Unob Bal: Unobligated balance (total)		=====		
		589	589	890	890
1910	Total budgetary resources (disc. and mand.)		=====		
		589	589	890	890

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	589	588	888	888
2500	Total budgetary resources		=====		
		589	589	890	890

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	312	312	312	312
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13	-13	-13	-13
3020	Obligated balance, start of year (net)		=====		
		299	299	299	299
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	0	-1	-1	-56
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-301	-301
3090	Ob Bal: EOY: Unpaid obligations (gross)	312	312	12	-43
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13	-13	-13	-13
3100	Obligated balance, end of year (net)		=====		
		299	299	-1	-56

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	1	1	56
4020	Disc: Total outlays, gross		=====		
		0	1	1	56
4080	Disc: Outlays, net		=====		
		0	1	1	56
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	56

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	283	283	283	283
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	48	721
1029	Unob Bal: Other balances withdrawn	0	0	0	-994
1050	Unob Bal: Unobligated balance (total)		=====		
		283	283	331	10
1700	BA: Disc: Spending auth: Collected	0	0	7	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-7	-12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		283	283	331	6

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	6	6
2004	Direct obligations incurred (total)		=====		
		0	0	6	6
2403	Unob Bal: Unapportioned: Other	283	283	325	0
2500	Total budgetary resources		=====		
		283	283	331	6

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	774	774	774	774
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)		=====		
		762	762	762	762
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	6	6
3040	Ob Bal: Outlays (gross)	-2	-33	-33	-59
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	7	12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-48	-721
3090	Ob Bal: EOY: Unpaid obligations (gross)	772	741	699	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	-12	-5	0
3100	Obligated balance, end of year (net)		=====		
		760	729	694	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-4
4011	Disc: Outlays from balances	2	33	33	59
4020	Disc: Total outlays, gross		=====		
		2	33	33	59
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-7	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	7	12
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	7	12
4080	Disc: Outlays, net		=====		
		2	33	27	51
4190	Outlays, net (disc. and mand.)		=====		
		2	33	27	51

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,312	2,312	2,312	2,312
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1	-1
1021	Unob Bal: Recov of prior year unpaid obligations	629	629	1,357	2,032
1029	Unob Bal: Other balances withdrawn	0	0	0	-994
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,942	2,942	3,669	3,349
1100	BA: Disc: Appropriation	20,132	20,132	20,857	20,857
1120	BA: Disc: Approps transferred to other accounts	0	0	-360	-360
1130	BA: Disc: Appropriations permanently reduced	0	0	-42	-42
1134	BA: Disc: Appropriations precluded from obligation	-11,582	-9,653	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,550	10,479	20,455	20,455
1700	BA: Disc: Spending auth: Collected	2	338	754	756
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	38	-378	8
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	625	625	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,002	1,002	1,002	764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,552	11,480	21,457	21,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,493	14,422	25,126	24,568

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	4,154	9,069	14,289	21,033
2104	Reimbursable obligations incurred (total)	0	0	0	766
2201	Unob Bal: Apportioned: Avail in the current period	1,664	2,452	5,170	125
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,325	0	2,046	0
2203	Unob Bal: Apportioned: Anticipated	1,000	625	625	0
2403	Unob Bal: Unapportioned: Other	2,351	2,276	2,996	2,644
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		12,493	14,422	25,126	24,568

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,096	7,096	7,096	7,096
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	290	290	290	290
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		7,386	7,386	7,387	7,387
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,562	8,401	13,614	21,096
3031	Ob Bal: Obligations incurred: Expired accounts	592	668	675	703
3040	Ob Bal: Outlays (gross)	-4,350	-11,309	-16,672	-21,939
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	428	38
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-38	-51	-45
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-629	-629	-1,357	-2,032
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,271	4,227	3,357	4,925
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	290	252	668	282
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		6,561	4,479	4,025	5,207

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,552	11,480	21,457	21,219
4010	Disc: Outlays from new authority	2,828	7,315	11,881	16,607
4011	Disc: Outlays from balances	1,522	3,994	4,790	5,332
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,350	11,309	16,672	21,939
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-338	-754	-756
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-338	-754	-756
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	428	38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-38	-51	-45
4060	Disc: Additional offsets against BA only (total)	0	=====	378	-8
			-38		
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,550	11,104	21,080	20,455
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,348	10,971	15,917	21,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,550	11,104	21,080	20,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,348	10,971	15,917	21,184

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	128	128	128	128
1011	Unob Bal: Transferred from other accounts	0	0	0	48
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-3	-3
1021	Unob Bal: Recov of prior year unpaid obligations	0	77	77	59
1041	Unob Bal: Antic recov of prior year unpaid obl	50	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		178	205	202	232
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-125
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	400	400	400	0
1750	BA: Disc: Spending auth: Total		=====		
		400	400	400	-125
1900	Budget authority total (disc. and mand.)		=====		
		400	400	400	-125
1910	Total budgetary resources (disc. and mand.)		=====		
		578	605	602	107

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	0	0	0
2004	Direct obligations incurred (total)		=====		
		3	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	50	175	59
2203	Unob Bal: Apportioned: Anticipated	450	400	400	0
2403	Unob Bal: Unapportioned: Other	125	155	27	48
2500	Total budgetary resources		=====		
		578	605	602	107



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	181	181	181	181
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	3	3
3020	Obligated balance, start of year (net)		=====		
		181	181	184	184
3030	Ob Bal: Obligations incurred: Unexpired accounts	3	0	0	0
3040	Ob Bal: Outlays (gross)	0	-10	-10	-10
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	125
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-77	-77	-59
3090	Ob Bal: EOY: Unpaid obligations (gross)	184	93	97	115
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	125
3100	Obligated balance, end of year (net)		=====		
		184	93	97	240

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		400	400	400	-125
4011	Disc: Outlays from balances	0	10	10	10
4020	Disc: Total outlays, gross		=====		
		0	10	10	10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	125
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	125
4070	Disc: Budget authority, net		=====		
		400	400	400	0
4080	Disc: Outlays, net		=====		
		0	10	10	10
4180	Budget authority, net (disc. and mand.)		=====		
		400	400	400	0
4190	Outlays, net (disc. and mand.)		=====		
		0	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/13-5172  
 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
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special fund)	66,237	47,332	47,332	47,332
1132	BA: Disc: Appropriations temporarily reduced	0	0	-95	-95
1134	BA: Disc: Appropriations precluded from obligation	-38,106	-22,696	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,131	24,636	47,237	47,237
1700	BA: Disc: Spending auth: Collected	0	220	5,241	8,435
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	9,620	13,626	10,432
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	600	600	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	10,440	19,467	18,867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,131	35,076	66,705	66,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,131	35,076	66,705	66,105

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	618	8,079	48,374
2004	Direct obligations incurred (total)		=====	=====	=====
		0	618	8,079	48,374
2201	Unob Bal: Apportioned: Avail in the current period	28,131	33,858	51,415	17,730
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,611	0
2203	Unob Bal: Apportioned: Anticipated	0	600	600	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,131	35,076	66,705	66,105

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/13-5172  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	618	8,079	48,374
3040	Ob Bal: Outlays (gross)	0	-243	-1,597	-13,103
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-9,620	-13,626	-10,432
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	375	6,482	35,272
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-9,620	-13,626	-10,432
3100	Obligated balance, end of year (net)	0	-9,244	-7,144	24,840

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,131	35,076	66,705	66,105
4010	Disc: Outlays from new authority	0	243	1,597	13,103
4020	Disc: Total outlays, gross	0	243	1,597	13,103
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-220	-5,241	-8,435
4040	Disc: Offsets against gross BA and outlays (total)	0	-220	-5,241	-8,435
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-9,620	-13,626	-10,432
4060	Disc: Additional offsets against BA only (total)	0	-9,620	-13,626	-10,432
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,131	25,236	47,837	47,237
4080	Disc: Outlays, net	0	23	-3,644	4,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,131	25,236	47,837	47,237
4190	Outlays, net (disc. and mand.)	0	23	-3,644	4,667

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,121	15,121	15,121	15,121
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	514	514	537	7,450
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	2,086	2,063	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,135	17,721	17,723	22,573
1700	BA: Disc: Spending auth: Collected	-186	2,033	5,878	5,217
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	186	-1,933	-5,778	-5,077
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	600	600	600	0
1750	BA: Disc: Spending auth: Total		=====		
		600	700	700	140
1900	Budget authority total (disc. and mand.)		=====		
		600	700	700	140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,735	18,421	18,423	22,713

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	42	4,149	9,435	16,463
2004	Direct obligations incurred (total)		=====	=====	=====
		42	4,149	9,435	16,463
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	100	100
2104	Reimbursable obligations incurred (total)		=====		
		0	0	100	100
2201	Unob Bal: Apportioned: Avail in the current period	15,144	11,586	6,224	6,150
2203	Unob Bal: Apportioned: Anticipated	2,100	2,686	2,663	0
2403	Unob Bal: Unapportioned: Other	449	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,735	18,421	18,423	22,713

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,782	38,782	38,782	38,782
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-2	-2
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,131	-10,131	-10,131	-10,131
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,652	28,652	28,650	28,650
3030	Ob Bal: Obligations incurred: Unexpired accounts	42	4,149	9,535	16,563
3040	Ob Bal: Outlays (gross)	-1,358	-4,867	-29,612	-34,786
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-186	1,933	5,778	5,077
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-514	-514	-537	-7,450
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,952	37,550	18,167	13,107
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,316	-8,198	-4,352	-5,053
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,636	29,352	13,815	8,053

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		600	700	700	140
4011	Disc: Outlays from balances	1,358	4,867	29,612	34,786
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,358	4,867	29,612	34,786
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	186	-2,033	-5,878	-5,217
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		186	-2,033	-5,878	-5,217
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-186	1,933	5,778	5,077
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-186	1,933	5,778	5,077
4070	Disc: Budget authority, net		=====		
		600	600	600	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,544	2,834	23,733	29,569

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	600	==== 600	600	0
4190	Outlays, net (disc. and mand.)	==== 1,544	==== 2,834	==== 23,733	==== 29,569

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,366	1,366	1,366	1,366
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	32	93
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,968	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,366	3,366	3,366	1,459
1700	BA: Disc: Spending auth: Collected	0	67	916	965
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-67	-916	-965
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	600	600	600	0
1750	BA: Disc: Spending auth: Total		=====		
		600	600	600	0
1900	Budget authority total (disc. and mand.)		=====		
		600	600	600	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,966	3,966	3,966	1,459

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19	297	1,179	1,384
2004	Direct obligations incurred (total)		=====	=====	=====
		19	297	1,179	1,384
2201	Unob Bal: Apportioned: Avail in the current period	1,290	1,019	170	25
2203	Unob Bal: Apportioned: Anticipated	2,600	2,600	2,568	0
2403	Unob Bal: Unapportioned: Other	57	50	50	50
2500	Total budgetary resources	=====	=====	=====	=====
		3,966	3,966	3,966	1,459



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,260	10,260	10,260	10,260
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,163	-1,163	-1,163	-1,163
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,096	9,096	9,096	9,096
3030	Ob Bal: Obligations incurred: Unexpired accounts	19	297	1,179	1,384
3040	Ob Bal: Outlays (gross)	-3,156	-6,618	-7,847	-8,834
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	67	916	965
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-32	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,122	3,939	3,559	2,716
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,163	-1,097	-248	-198
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,959	2,842	3,311	2,518

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		600	600	600	0
4011	Disc: Outlays from balances	3,156	6,618	7,847	8,834
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,156	6,618	7,847	8,834
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-67	-916	-965
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-67	-916	-965
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	67	916	965
4060	Disc: Additional offsets against BA only (total)		=====		
		0	67	916	965
4070	Disc: Budget authority, net		=====		
		600	600	600	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,156	6,551	6,931	7,869
4180	Budget authority, net (disc. and mand.)		=====		
		600	600	600	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 3,156	===== 6,551	===== 6,931	===== 7,869

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special fund)	40,002	40,002	41,321	41,321
1121	BA: Disc: Approps transferred from other accounts	0	0	360	360
1132	BA: Disc: Appropriations temporarily reduced	0	0	-83	-83
1134	BA: Disc: Appropriations precluded from obligation	-23,013	-19,181	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,989	20,821	41,599	41,599
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	995	995	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,989	21,821	42,599	41,604
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,989	21,821	42,599	41,604

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,101	17,811	28,371	41,501
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,101	17,811	28,371	41,501
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5
2104	Reimbursable obligations incurred (total)	=====	=====		
		0	0	0	5
2201	Unob Bal: Apportioned: Avail in the current period	8,888	3,016	9,073	98
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,160	0
2203	Unob Bal: Apportioned: Anticipated	1,000	995	995	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,989	21,821	42,599	41,604

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,101	17,811	28,371	41,506
3040	Ob Bal: Outlays (gross)	-6,732	-15,679	-25,695	-34,952
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,369	2,132	2,677	6,554
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,369	2,132	2,677	6,554

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,989	21,821	42,599	41,604
4010	Disc: Outlays from new authority	6,732	15,679	25,695	34,952
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,732	15,679	25,695	34,952
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5	-5	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,989	21,816	42,593	41,599
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,732	15,674	25,689	34,947
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,989	21,816	42,593	41,599
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,732	15,674	25,689	34,947

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	65	65
1050	Unob Bal: Unobligated balance (total)		=====		
		5	71	71	71
1910	Total budgetary resources (disc. and mand.)		=====		
		5	71	71	71

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5	71	71	71
2500	Total budgetary resources		=====		
		5	71	71	71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,979	3,979	3,979	3,979
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,977	3,977	3,977	3,977
3040	Ob Bal: Outlays (gross)	-1,312	-2,055	-2,374	-3,172
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-65	-65	-65
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,667	1,858	1,540	742
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-2	-2	-2
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,664	1,856	1,537	739

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Pipeline Safety  
Treasury Account: Pipeline Safety  
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172  
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,312	2,055	2,374	3,172
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,312	2,055	2,374	3,172
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,312	2,055	2,374	3,172
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,312	2,055	2,374	3,172

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 FY 2011 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 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	198	198	198	198
1021	Unob Bal: Recov of prior year unpaid obligations	478	482	521	637
1050	Unob Bal: Unobligated balance (total)		=====		
		676	680	719	835
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.)		=====		
		679	682	722	837

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	378	457	519	519
2004	Direct obligations incurred (total)		=====		
		378	457	519	519
2403	Unob Bal: Unapportioned: Other	301	226	203	318
2500	Total budgetary resources		=====		
		679	682	722	837

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,237	6,237	6,237	6,237
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,237	6,237	6,237	6,237
3031	Ob Bal: Obligations incurred: Expired accounts	378	457	519	519
3040	Ob Bal: Outlays (gross)	-2,514	-3,442	-3,890	-4,375
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-478	-482	-521	-637
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,622	2,770	2,344	1,744
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,622	2,770	2,344	1,744

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	2,514	3,442	3,890	4,375
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,514	3,442	3,890	4,375
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,511	3,439	3,888	4,372
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,511	3,439	3,888	4,372



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	10	10	10	9
2500	Total budgetary resources		=====		
		10	10	10	10

**Change in Obl Bal**

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	-5	-5	-5	-5
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,414	1,414	1,414	1,414
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-590	-821	-897	-1,011
3090	Ob Bal: EOY: Unpaid obligations (gross)	829	598	522	409
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, end of year (net)		=====		
		824	593	517	404

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	590	821	897	1,011
4020	Disc: Total outlays, gross		=====		=====
		590	821	897	1,011
4080	Disc: Outlays, net		=====		=====
		590	821	897	1,011
4190	Outlays, net (disc. and mand.)		=====		=====
		590	821	897	1,011

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /09-5172  
 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	203	203	203	203
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	252	253
1050	Unob Bal: Unobligated balance (total)		=====		
		203	207	455	457
1910	Total budgetary resources (disc. and mand.)		=====		
		203	207	455	457

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	203	207	455	457
2500	Total budgetary resources		=====		
		203	207	455	457

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	499	499	499	499
3020	Obligated balance, start of year (net)		=====		
		499	499	499	499
3040	Ob Bal: Outlays (gross)	-56	-57	-71	-84
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-252	-253
3090	Ob Bal: EOY: Unpaid obligations (gross)	443	439	176	162
3100	Obligated balance, end of year (net)		=====		
		443	439	176	162

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- - /09-5172  
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	56	57	71	84
4020	Disc: Total outlays, gross		=====		
		56	57	71	84
4080	Disc: Outlays, net		=====		
		56	57	71	84
4190	Outlays, net (disc. and mand.)		=====		
		56	57	71	84

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- -06/08-5172  
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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		54	80	80	80
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		54	80	80	83

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	54	80	80	77
2500	Total budgetary resources		=====		
		54	80	80	83

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -06/08-5172  
 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-23	-23	-23	-23
3020	Obligated balance, start of year (net)		=====		
		-23	-23	-23	-23
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3040	Ob Bal: Outlays (gross)	0	0	0	-3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-26	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	-23	-49	-49	-47
3100	Obligated balance, end of year (net)		=====		
		-23	-49	-49	-47

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Total outlays, gross		=====		
		0	0	0	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	462	462	462	462
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		462	469	469	469
1910	Total budgetary resources (disc. and mand.)		=====		
		462	469	469	469

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	462	469	469	469
2500	Total budgetary resources		=====		
		462	469	469	469

**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
3040	Ob Bal: Outlays (gross)	-1	-2	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	31	24	24	24
3100	Obligated balance, end of year (net)		=====		
		31	24	24	24

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	2	2	2
4020	Disc: Total outlays, gross	1	=====	2	2
4080	Disc: Outlays, net	1	=====	2	2
4190	Outlays, net (disc. and mand.)	1	=====	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	145	145	145	145
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		145	162	162	162
1910	Total budgetary resources (disc. and mand.)		=====		
		145	162	162	162

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	69	69	69	69
2004	Direct obligations incurred (total)		=====		
		69	69	69	69
2403	Unob Bal: Unapportioned: Other	76	93	93	93
2500	Total budgetary resources		=====		
		145	162	162	162

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	165	165	165	165
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)		=====		
		153	153	153	153
3031	Ob Bal: Obligations incurred: Expired accounts	69	69	69	69
3040	Ob Bal: Outlays (gross)	0	0	0	-70
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-17	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	234	217	217	146
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	-12	-12	-12
3100	Obligated balance, end of year (net)		=====		
		222	205	205	134

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	70
4020	Disc: Total outlays, gross	0	=====	0	70
4080	Disc: Outlays, net	0	=====	0	70
4190	Outlays, net (disc. and mand.)	0	=====	0	70

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,015	1,015	1,015	1,015
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-5	-5
1021	Unob Bal: Recov of prior year unpaid obligations	4	7	214	214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,019	1,022	1,223	1,223
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,019	1,022	1,225	1,225

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	1,019	1,021	1,224	1,224
2500	Total budgetary resources	=====	=====	=====	=====
		1,019	1,022	1,225	1,225

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	480	480	480	480
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	5	5
3020	Obligated balance, start of year (net)	480	====	484	484
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	0	0	-1	-28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-7	-214	-214
3090	Ob Bal: EOY: Unpaid obligations (gross)	475	474	271	243
3100	Obligated balance, end of year (net)	475	====	271	243

**BA & O, Net**

4000	Disc: Budget authority, gross	0	====	1	1
4011	Disc: Outlays from balances	0	0	1	28
4020	Disc: Total outlays, gross	0	====	1	28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-1	-1
4080	Disc: Outlays, net	0	====	0	27
4190	Outlays, net (disc. and mand.)	0	====	0	27

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	1,208	1,568	1,568	1,780
1029	Unob Bal: Other balances withdrawn	0	0	0	-934
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,226	1,585	1,585	864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,226	1,585	1,585	864

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	864	864	864	864
2004	Direct obligations incurred (total)		=====		
		864	864	864	864
2403	Unob Bal: Unapportioned: Other	362	722	722	0
2500	Total budgetary resources	=====	=====	=====	
		1,226	1,585	1,585	864

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	880	880	880	880
3020	Obligated balance, start of year (net)		=====		
		880	880	880	880
3031	Ob Bal: Obligations incurred: Expired accounts	864	864	864	864
3040	Ob Bal: Outlays (gross)	0	0	0	36
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,208	-1,568	-1,568	-1,780
3090	Ob Bal: EOY: Unpaid obligations (gross)	536	176	176	0
3100	Obligated balance, end of year (net)		=====		
		536	176	176	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-36
4020	Disc: Total outlays, gross	0	=====	0	-36
4080	Disc: Outlays, net	0	=====	0	-36
4190	Outlays, net (disc. and mand.)	0	=====	0	-36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	886	886	886	886
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	56	354
1029	Unob Bal: Other balances withdrawn	0	0	0	-844
1050	Unob Bal: Unobligated balance (total)		=====		
		886	886	941	395
1700	BA: Disc: Spending auth: Collected	0	0	0	619
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	619
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	619
1910	Total budgetary resources (disc. and mand.)		=====		=====
		886	885	941	1,014

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,014
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,014
2403	Unob Bal: Unapportioned: Other	886	885	941	0
2500	Total budgetary resources		=====		=====
		886	885	941	1,014

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-267	-267	-267	-267
3020	Obligated balance, start of year (net)		=====		=====
		-267	-267	-267	-267
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,014
3040	Ob Bal: Outlays (gross)	-6	-14	-16	-393
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-56	-354
3090	Ob Bal: EOY: Unpaid obligations (gross)	-272	-281	-338	0
3100	Obligated balance, end of year (net)		=====		
		-273	-281	-338	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	619
4011	Disc: Outlays from balances	6	14	16	393
4020	Disc: Total outlays, gross		=====		
		6	14	16	393
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-619
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-619
4080	Disc: Outlays, net		=====		
		6	14	16	-226
4190	Outlays, net (disc. and mand.)		=====		
		6	14	16	-226



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,610	19,610	19,610	19,610
1011	Unob Bal: Transferred from other accounts	0	0	0	48
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-6	-6
1021	Unob Bal: Recov of prior year unpaid obligations	2,206	2,767	3,372	10,955
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,778
1041	Unob Bal: Antic recov of prior year unpaid obl	3,550	4,086	4,031	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,366	26,463	27,007	28,829
1101	BA: Disc: Appropriation (special fund)	106,239	87,334	88,653	88,653
1121	BA: Disc: Approps transferred from other accounts	0	0	360	360
1132	BA: Disc: Appropriations temporarily reduced	0	0	-177	-177
1134	BA: Disc: Appropriations precluded from obligation	-61,119	-41,877	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,120	45,457	88,836	88,836
1700	BA: Disc: Spending auth: Collected	-183	2,328	12,044	15,249
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	186	7,620	6,932	4,263
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,600	3,195	3,195	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,603	13,142	22,170	19,513
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,722	58,599	111,006	108,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,088	85,062	138,013	137,178

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	9,476	24,266	48,517	110,195
2104	Reimbursable obligations incurred (total)	0	0	100	105
2201	Unob Bal: Apportioned: Avail in the current period	53,453	49,529	67,057	24,063
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	10,771	0
2203	Unob Bal: Apportioned: Anticipated	6,150	7,280	7,225	0
2403	Unob Bal: Unapportioned: Other	4,009	3,987	4,343	2,815
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		73,088	85,062	138,013	137,178

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,622	62,622	62,622	62,622
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	6	6
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,314	-11,314	-11,314	-11,314
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		51,309	51,309	51,315	51,315
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,166	22,876	47,165	107,827
3031	Ob Bal: Obligations incurred: Expired accounts	1,310	1,391	1,453	2,473
3040	Ob Bal: Outlays (gross)	-15,724	-33,807	-72,011	-100,787
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-186	-7,620	-6,932	-4,264
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-514	-592	-646	-7,603
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,691	-2,175	-2,726	-3,353
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,169	50,314	35,863	61,186
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,499	-18,934	-18,246	-15,577
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		42,670	31,381	17,617	45,609

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,722	58,599	111,006	108,349
4010	Disc: Outlays from new authority	6,732	15,922	27,292	48,055
4011	Disc: Outlays from balances	8,992	17,885	44,719	52,732
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,724	33,807	72,011	100,787
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	183	-2,328	-12,044	-15,249
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		183	-2,328	-12,044	-15,249
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-186	-7,620	-6,932	-4,264
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-186	-7,620	-6,932	-4,263
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,720	48,652	92,031	88,836
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,907	31,480	59,967	85,538
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,720	48,652	92,031	88,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,907	31,480	59,967	85,538

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	5,916	5,916	5,916	5,916
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-5,916	-5,916	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		5,916	0	0	5,916
1201	BA: Mand: Appropriation (special fund)	1,236	1,815	20,099	23,501
1203	BA: Mand: Appropriation (previously unavailable)	26,894	26,315	8,031	0
1235	BA: Mand: Appropriations precluded from obligation	-16,183	-13,488	-188	-4,974
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,947	14,642	27,942	18,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,947	14,642	27,942	18,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,863	14,642	27,942	24,442

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,160	2,140	2,294	24,442
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,160	2,140	2,294	24,442
2201	Unob Bal: Apportioned: Avail in the current period	12,073	12,501	22,854	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,794	0
2403	Unob Bal: Unapportioned: Other	3,630	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,863	14,642	27,942	24,442

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,136	42,136	42,136	42,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,136	42,136	42,136	42,136
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,160	2,140	2,294	24,442
3040	Ob Bal: Outlays (gross)	-7,705	-14,639	-17,324	-21,463
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,916	-5,916	-5,916	-5,916
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,674	23,722	21,190	39,199
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,674	23,722	21,190	39,199

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,947	14,642	27,942	18,526
4100	Mand: Outlays from new authority	96	804	1,440	2,779
4101	Mand: Outlays from balances	7,609	13,835	15,884	18,684
4110	Mand: Total outlays, gross	7,705	14,639	17,324	21,463
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,947	14,642	27,942	18,526
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,705	14,639	17,324	21,463
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,947	14,642	27,942	18,526
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,705	14,639	17,324	21,463

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/12-5282  
 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
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special fund)	0	0	0	188
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	188
1201	BA: Mand: Appropriation (special fund)	188	188	188	0
1235	BA: Mand: Appropriations precluded from obligation	-108	-90	0	0
1260	BA: Mand: Appropriations (total)		=====		
		80	98	188	0
1900	Budget authority total (disc. and mand.)		=====		
		80	98	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		80	98	188	188

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	80	98	169	188
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	19	0
2500	Total budgetary resources		=====		
		80	98	188	188

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	188
4070	Disc: Budget authority, net		=====		
		0	0	0	188
4090	Mand: Budget authority, gross		=====		
		80	98	188	0
4160	Mand: Budget authority, net		=====		
		80	98	188	0
4180	Budget authority, net (disc. and mand.)		=====		
		80	98	188	188

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- -11/12-5282  
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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**

2201	Unob Bal: Apportioned: Avail in the current period	188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
3020	Obligated balance, start of year (net)		=====		
		8	8	8	8
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	8	8	8
3100	Obligated balance, end of year (net)		=====		
		8	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	47
1029	Unob Bal: Other balances withdrawn	0	0	0	-47
<b>Change in Obl Bal</b>					
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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-47
3090	Ob Bal: EOY: Unpaid obligations (gross)	47	47	47	0
3100	Obligated balance, end of year (net)		====		
		47	47	47	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	377	377	377	377
1021	Unob Bal: Recov of prior year unpaid obligations	5,916	5,916	5,916	5,963
1029	Unob Bal: Other balances withdrawn	0	0	0	-47
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-5,916	-5,916	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,293	377	377	6,293
1101	BA: Disc: Appropriation (special fund)	0	0	0	188
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	188
1201	BA: Mand: Appropriation (special fund)	1,424	2,003	20,287	23,501
1203	BA: Mand: Appropriation (previously unavailable)	26,894	26,315	8,031	0
1235	BA: Mand: Appropriations precluded from obligation	-16,291	-13,578	-188	-4,974
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,027	14,740	28,130	18,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,027	14,740	28,130	18,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,320	15,117	28,507	25,007

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,160	2,140	2,294	24,442
2201	Unob Bal: Apportioned: Avail in the current period	12,341	12,787	23,211	376
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,813	0
2403	Unob Bal: Unapportioned: Other	3,819	189	189	189
2500	Total budgetary resources	=====	=====	=====	=====
		18,320	15,117	28,507	25,007

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,190	42,190	42,190	42,190
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,190	42,190	42,190	42,190
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,160	2,140	2,294	24,442
3040	Ob Bal: Outlays (gross)	-7,705	-14,639	-17,324	-21,463
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,916	-5,916	-5,916	-5,916
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-47
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,728	23,776	21,244	39,207
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,728	23,776	21,244	39,207

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	188
4070	Disc: Budget authority, net		=====		
		0	0	0	188
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,027	14,740	28,130	18,526
4100	Mand: Outlays from new authority	96	804	1,440	2,779
4101	Mand: Outlays from balances	7,609	13,835	15,884	18,684
4110	Mand: Total outlays, gross	7,705	14,639	17,324	21,463
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,027	14,740	28,130	18,526
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,705	14,639	17,324	21,463
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,027	14,740	28,130	18,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,705	14,639	17,324	21,463

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/13-8121  
 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
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	18,905	18,905	18,905	18,905
1132	BA: Disc: Appropriations temporarily reduced	0	0	-38	-38
1134	BA: Disc: Appropriations precluded from obligation	-10,876	-9,065	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,029	9,840	18,867	18,867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,029	9,840	18,867	18,867
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,029	9,840	18,867	18,867

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	9,840	16,980	18,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	9,840	16,980	18,867
2201	Unob Bal: Apportioned: Avail in the current period	8,029	0	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,887	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,029	9,840	18,867	18,867

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/13-8121  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	9,840	16,980	18,867
3040	Ob Bal: Outlays (gross)	0	0	-5,241	-8,435
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	9,840	11,739	10,432
3100	Obligated balance, end of year (net)	0	9,840	11,739	10,432

**BA & O, Net**

4000	Disc: Budget authority, gross	8,029	9,840	18,867	18,867
4010	Disc: Outlays from new authority	0	0	5,241	8,435
4020	Disc: Total outlays, gross	0	0	5,241	8,435
4070	Disc: Budget authority, net	8,029	9,840	18,867	18,867
4080	Disc: Outlays, net	0	0	5,241	8,435
4180	Budget authority, net (disc. and mand.)	8,029	9,840	18,867	18,867
4190	Outlays, net (disc. and mand.)	0	0	5,241	8,435



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	0
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	0

**Status of Budgetary Resources**

2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2500	Total budgetary resources		=====		
		500	500	500	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,131	10,131	10,131	10,131
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,131	10,131	10,131	10,131
3040	Ob Bal: Outlays (gross)	186	-1,933	-5,778	-5,077
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,316	8,198	4,352	5,053
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,316	8,198	4,352	5,053

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-186	1,933	5,778	5,077
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-186	1,933	5,778	5,077
4080	Disc: Outlays, net	=====	=====	=====	=====
		-186	1,933	5,778	5,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-186	1,933	5,778	5,077

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	0
1102	BA: Disc: Appropriation (trust fund)	1,044	1,044	1,044	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		1,044	1,044	1,044	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,044	1,044	1,044	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,544	1,544	1,544	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,044	1,044	1,044	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2500	Total budgetary resources	=====	=====	=====	
		1,544	1,544	1,544	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,213	1,213	1,213	1,213
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,213	1,213	1,213	1,213
3040	Ob Bal: Outlays (gross)	0	-167	-1,016	-1,065
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,213	1,047	198	148
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,213	1,047	198	148

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		1,044	1,044	1,044	0
4011	Disc: Outlays from balances	0	167	1,016	1,065
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	167	1,016	1,065
4070	Disc: Budget authority, net	=====	=====	=====	
		1,044	1,044	1,044	0
4080	Disc: Outlays, net	0	167	1,016	1,065
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,044	1,044	1,044	0
4190	Outlays, net (disc. and mand.)	0	167	1,016	1,065

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
3100	Obligated balance, end of year (net)		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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 2011 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
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,000	1,000	1,000	0
1102	BA: Disc: Appropriation (trust fund)	19,949	19,949	19,949	18,905
1132	BA: Disc: Appropriations temporarily reduced	0	0	-38	-38
1134	BA: Disc: Appropriations precluded from obligation	-10,876	-9,065	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,073	10,884	19,911	18,867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,073	10,884	19,911	18,867
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,073	11,884	20,911	18,867

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	9,840	16,980	18,867
2201	Unob Bal: Apportioned: Avail in the current period	9,073	1,044	1,044	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,887	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,073	11,884	20,911	18,867



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,363	11,363	11,363	11,363
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,363	11,363	11,363	11,363
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	9,840	16,980	18,867
3040	Ob Bal: Outlays (gross)	186	-2,099	-12,035	-14,578
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,549	19,104	16,309	15,652
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,549	19,104	16,309	15,652

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,073	10,884	19,911	18,867
4010	Disc: Outlays from new authority	0	0	5,241	8,435
4011	Disc: Outlays from balances	-186	2,099	6,794	6,143
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-186	2,099	12,035	14,578
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,073	10,884	19,911	18,867
4080	Disc: Outlays, net	=====	=====	=====	=====
		-186	2,099	12,035	14,578
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,073	10,884	19,911	18,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-186	2,099	12,035	14,578

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29,076	29,076	29,076	29,076
1011	Unob Bal: Transferred from other accounts	0	0	0	77
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,202	-49
1021	Unob Bal: Recov of prior year unpaid obligations	15,914	10,819	12,418	21,142
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,554
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-5,916	-5,916	0
1041	Unob Bal: Antic recov of prior year unpaid obl	5,150	5,686	7,015	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,140	39,665	43,795	46,692
1100	BA: Disc: Appropriation	58,126	58,126	59,955	59,955
1101	BA: Disc: Appropriation (special fund)	106,239	87,334	88,653	88,841
1102	BA: Disc: Appropriation (trust fund)	19,949	19,949	19,949	18,905
1120	BA: Disc: Approps transferred to other accounts	0	0	-360	-360
1121	BA: Disc: Approps transferred from other accounts	0	0	360	360
1130	BA: Disc: Appropriations permanently reduced	0	0	-120	-120
1132	BA: Disc: Appropriations temporarily reduced	0	0	-215	-215
1134	BA: Disc: Appropriations precluded from obligation	-105,435	-78,813	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		78,879	86,596	168,222	167,366
1201	BA: Mand: Appropriation (special fund)	1,424	2,003	20,287	23,501
1203	BA: Mand: Appropriation (previously unavailable)	26,894	26,315	8,031	0
1235	BA: Mand: Appropriations precluded from obligation	-16,291	-13,578	-188	-4,974
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,027	14,740	28,130	18,526
1700	BA: Disc: Spending auth: Collected	-160	2,702	12,992	17,249
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	186	7,424	6,320	4,014
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,700	4,899	6,820	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,725	15,025	26,132	21,263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		95,631	116,361	222,484	207,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,771	156,025	266,279	253,846

11/16/11  
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	24,976	61,542	108,389	216,778
2104	Reimbursable obligations incurred (total)	3,785	1	201	2,445
2201	Unob Bal: Apportioned: Avail in the current period	90,643	75,515	111,782	28,120
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,325	0	21,418	0
2203	Unob Bal: Apportioned: Anticipated	9,850	10,585	13,835	0
2403	Unob Bal: Unapportioned: Other	13,191	8,383	10,654	6,504
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		145,771	156,025	266,279	253,846

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137,825	137,825	137,825	137,825
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-1,334	-1,315
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,564	-12,564	-12,564	-12,564
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	132	1,382
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		125,262	125,262	124,060	125,329
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,084	57,653	104,548	214,130
3031	Ob Bal: Obligations incurred: Expired accounts	3,678	3,889	4,042	5,093
3040	Ob Bal: Outlays (gross)	-37,523	-81,752	-148,132	-200,180
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-186	-7,386	-6,269	-3,969
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-38	-51	-45
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,386	-6,742	-6,797	-13,692
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,528	-4,078	-5,621	-7,450
3090	Ob Bal: EOY: Unpaid obligations (gross)	113,150	106,796	84,531	134,412
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,749	-19,987	-18,751	-15,195
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		100,401	86,809	65,780	119,216

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	===== 83,604	===== 101,621	===== 194,354	===== 188,628
4010 Disc:	Outlays from new authority	14,847	34,851	64,153	102,559
4011 Disc:	Outlays from balances	14,970	32,262	66,655	76,158
4020,Disc:	Total outlays, gross	===== 29,817	===== 67,113	===== 130,808	===== 178,717
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	166	-2,681	-12,814	-17,058
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6	-20	-179	-190
4040,Disc:	Offsets against gross BA and outlays (total)	===== 160	===== -2,702	===== -12,992	===== -17,249
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-186	-7,386	-6,269	-3,969
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	-38	-51	-45
4060,Disc:	Additional offsets against BA only (total)	===== -186	===== -7,424	===== -6,320	===== -4,014
4070,Disc:	Budget authority, net	===== 83,579	===== 91,496	===== 175,042	===== 167,366
4080,Disc:	Outlays, net	===== 29,978	===== 64,411	===== 117,815	===== 161,469
4090,Mand:	Budget authority, gross	===== 12,027	===== 14,740	===== 28,130	===== 18,526
4100 Mand:	Outlays from new authority	96	804	1,440	2,779
4101 Mand:	Outlays from balances	7,609	13,835	15,884	18,684
4110 Mand:	Total outlays, gross	7,705	14,639	17,324	21,463
4160,Mand:	Budget authority, net	===== 12,027	===== 14,740	===== 28,130	===== 18,526
4170,Mand:	Outlays, net	===== 7,705	===== 14,639	===== 17,324	===== 21,463
4180,Budget authority, net (disc. and mand.)		===== 95,606	===== 106,235	===== 203,172	===== 185,892

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		37,683	79,050	135,139	182,931

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	633	918	4,166	4,263
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		633	918	4,166	4,263
1700	BA: Disc: Spending auth: Collected	691	8,360	12,531	22,041
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,269	3,460	-1,245	-737
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,007	14,862	12,148	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,967	26,682	23,434	21,303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,967	26,682	23,434	21,303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,600	27,600	27,600	25,566

**Status of Budgetary Resources**

2102	All Programs	2,077	4,418	11,436	14,723
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,077	4,418	11,436	14,723
2201	Unob Bal: Apportioned: Avail in the current period	10,516	8,320	4,016	10,843
2203	Unob Bal: Apportioned: Anticipated	15,007	14,862	12,148	0
2500	Total budgetary resources	=====	=====	=====	=====
		27,600	27,600	27,600	25,566

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89,554	89,554	89,554	89,554
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,190	-8,190	-8,190	-8,190
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		81,365	81,365	81,365	81,365
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,077	4,418	11,436	14,723
3040	Ob Bal: Outlays (gross)	-20,658	-34,568	-51,063	-62,413
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,269	-3,460	1,245	737
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-633	-918	-4,166	-4,263
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,340	58,487	45,762	37,602
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19,458	-11,650	-6,945	-7,452
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,882	46,837	38,817	30,150
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,967	26,682	23,434	21,303
4010	Disc: Outlays from new authority	1,284	2,610	4,672	6,869
4011	Disc: Outlays from balances	19,374	31,958	46,391	55,544
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,658	34,568	51,063	62,413
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-691	-8,360	-12,531	-22,041
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-691	-8,360	-12,531	-22,041
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,269	-3,460	1,245	737
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,269	-3,460	1,245	737
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,007	14,862	12,148	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,967	26,208	38,532	40,372

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		15,007	14,862	12,148	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,967	26,208	38,532	40,372

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/13-1730  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,036	6,036	6,036	6,036
1130	BA: Disc: Appropriations permanently reduced	0	0	-12	-12
1134	BA: Disc: Appropriations precluded from obligation	-3,473	-2,894	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,563	3,142	6,024	6,024
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,563	3,142	6,024	6,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,563	3,142	6,024	6,024

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10	57	483	5,291
2004	Direct obligations incurred (total)		=====		=====
		10	57	483	5,291
2201	Unob Bal: Apportioned: Avail in the current period	2,554	3,084	5,541	733
2500	Total budgetary resources	=====	=====	=====	=====
		2,563	3,142	6,024	6,024

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	10	57	483	5,291
3040	Ob Bal: Outlays (gross)	0	-24	-81	-2,227
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	33	402	3,064
3100	Obligated balance, end of year (net)		=====		=====
		10	33	402	3,064

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- -11/13-1730  
 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,563	3,142	6,024	6,024
4010	Disc: Outlays from new authority	0	24	81	2,227
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	24	81	2,227
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,563	3,142	6,024	6,024
4080	Disc: Outlays, net	0	24	81	2,227
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,563	3,142	6,024	6,024
4190	Outlays, net (disc. and mand.)	0	24	81	2,227

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	633	633	633	633
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		683	683	683	633
1910	Total budgetary resources (disc. and mand.)		=====		
		683	683	683	633

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	50	89	400	580
2004	Direct obligations incurred (total)		=====		
		50	89	400	580
2201	Unob Bal: Apportioned: Avail in the current period	583	544	233	53
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2500	Total budgetary resources		=====		
		683	683	683	633

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	120	120	120	120
3020	Obligated balance, start of year (net)		=====		
		120	120	120	120
3030	Ob Bal: Obligations incurred: Unexpired accounts	50	89	400	580
3040	Ob Bal: Outlays (gross)	36	-74	48	-265
3090	Ob Bal: EOY: Unpaid obligations (gross)	206	135	568	435
3100	Obligated balance, end of year (net)		=====		
		206	135	568	435

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-36	74	-48	265
4020	Disc: Total outlays, gross		=====		
		-36	74	-48	265
4080	Disc: Outlays, net		=====		
		-36	74	-48	265
4190	Outlays, net (disc. and mand.)		=====		
		-36	74	-48	265

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	30	30	30	30
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	60	0
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	103	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	103	43

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	30	30
2004	Direct obligations incurred (total)		=====		
		0	0	30	30
2201	Unob Bal: Apportioned: Avail in the current period	33	33	13	13
2203	Unob Bal: Apportioned: Anticipated	0	0	60	0
2403	Unob Bal: Unapportioned: Other	10	10	0	0
2500	Total budgetary resources		=====		
		43	43	103	43

**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	0	0	30	30
3040	Ob Bal: Outlays (gross)	0	0	-30	-30
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-30	-30	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	132	132	132	132
3100	Obligated balance, end of year (net)		=====		
		132	132	132	132

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	30	30
4020	Disc: Total outlays, gross		=====		
		0	0	30	30
4080	Disc: Outlays, net		=====		
		0	0	30	30
4190	Outlays, net (disc. and mand.)		=====		
		0	0	30	30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,971	6,971	6,971	6,971
1130	BA: Disc: Appropriations permanently reduced	0	0	-14	-14
1134	BA: Disc: Appropriations precluded from obligation	-4,010	-3,343	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,961	3,628	6,957	6,957
1700	BA: Disc: Spending auth: Collected	0	2,766	2,818	3,221
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,688	433	481	670
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,312	6,800	6,701	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	3,892
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,961	13,628	16,957	10,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,961	13,628	16,957	10,849

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,110	3,019	5,143	6,712
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,110	3,019	5,143	6,712
2102	All Programs	163	481	1,112	1,956
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		163	481	1,112	1,956
2201	Unob Bal: Apportioned: Avail in the current period	4,376	3,328	3,251	2,182
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	750	0
2203	Unob Bal: Apportioned: Anticipated	7,312	6,800	6,701	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,961	13,628	16,957	10,849

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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- - /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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,272	3,500	6,255	8,667
3040	Ob Bal: Outlays (gross)	-1,021	-2,877	-5,649	-7,470
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,688	-433	-481	-670
3090	Ob Bal: EOY: Unpaid obligations (gross)	251	623	606	1,198
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,688	-433	-481	-670
3100	Obligated balance, end of year (net)	====	=====		
		-2,437	190	125	527

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,961	13,628	16,957	10,849
4010	Disc: Outlays from new authority	1,021	2,877	5,649	7,470
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,021	2,877	5,649	7,470
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2,766	-2,818	-3,221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2,766	-2,818	-3,221
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,688	-433	-481	-670
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,688	-433	-481	-670
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,273	10,429	13,658	6,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,021	110	2,831	4,248
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,273	10,429	13,658	6,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,021	110	2,831	4,248



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	55

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5	5	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2403	Unob Bal: Unapportioned: Other	55	50	50	50
2500	Total budgetary resources		=====		
		55	55	55	55

**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
3031	Ob Bal: Obligations incurred: Expired accounts	0	5	5	5
3040	Ob Bal: Outlays (gross)	3	3	3	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-50	-50	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	32	37	37	37
3100	Obligated balance, end of year (net)		=====		
		32	37	37	37

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	185	185	247	247
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	334	334
1910	Total budgetary resources (disc. and mand.)		=====		
		272	272	334	334

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	218	218	218	283
2004	Direct obligations incurred (total)		=====		
		218	218	218	283
2403	Unob Bal: Unapportioned: Other	54	54	116	52
2500	Total budgetary resources		=====		
		272	272	334	334

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	919	919	919	919
3020	Obligated balance, start of year (net)		=====		
		919	919	919	919
3031	Ob Bal: Obligations incurred: Expired accounts	218	218	218	283
3040	Ob Bal: Outlays (gross)	-369	-458	-448	-636
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-185	-247	-247
3090	Ob Bal: EOY: Unpaid obligations (gross)	583	493	441	318
3100	Obligated balance, end of year (net)		=====		
		583	493	441	318

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	369	458	448	636
4020	Disc: Total outlays, gross		=====		
		369	458	448	636
4080	Disc: Outlays, net		=====		
		369	458	448	636
4190	Outlays, net (disc. and mand.)		=====		
		369	458	448	636

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	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	21	21	21	21
3020	Obligated balance, start of year (net)		=====		
		21	21	21	21
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
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 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	125	125	125	125
1021	Unob Bal: Recov of prior year unpaid obligations	23	24	24	265
1050	Unob Bal: Unobligated balance (total)		=====		
		148	149	149	390
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-23	-24	-24	-265
1750	BA: Disc: Spending auth: Total		=====		
		-23	-24	-24	-265
1900	Budget authority total (disc. and mand.)		=====		
		-23	-24	-24	-265
1910	Total budgetary resources (disc. and mand.)		=====		
		125	125	125	125

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	125	125	125	125
2500	Total budgetary resources		=====		
		125	125	125	125

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,407	6,407	6,407	6,407
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,069	-6,069	-6,069	-6,069
3020	Obligated balance, start of year (net)		=====		
		338	338	338	338
3040	Ob Bal: Outlays (gross)	0	1	2	243
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	23	24	24	265
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-24	-24	-265
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,384	6,384	6,385	6,385
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,046	-6,045	-6,045	-5,804
3100	Obligated balance, end of year (net)		=====		
		339	339	340	582

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		-23	-24	-24	-265
4011	Disc: Outlays from balances	0	-1	-2	-243
4020	Disc: Total outlays, gross		=====		
		0	-1	-2	-243
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	24	24	265
4060	Disc: Additional offsets against BA only (total)		=====		
		23	24	24	265
4080	Disc: Outlays, net		=====		
		0	-1	-2	-243
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-2	-243

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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
3040	Ob Bal: Outlays (gross)	-21	-12	-12	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	-11	-2	-2	-2
3100	Obligated balance, end of year (net)		=====		
		-11	-2	-2	-2



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	21	12	12	12
4020	Disc: Total outlays, gross		=====		
		21	12	12	12
4080	Disc: Outlays, net		=====		
		21	12	12	12
4190	Outlays, net (disc. and mand.)		=====		
		21	12	12	12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	112	112	112	112
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	5	738
1050	Unob Bal: Unobligated balance (total)		=====		
		116	117	117	850
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2	-3	-3	-733
1750	BA: Disc: Spending auth: Total		=====		
		-2	-3	-3	-733
1900	Budget authority total (disc. and mand.)		=====		
		-2	-3	-3	-733
1910	Total budgetary resources (disc. and mand.)		=====		
		114	114	114	116

**Status of Budgetary Resources**

2102	All Programs	2	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	112	112	112	114
2500	Total budgetary resources		=====		
		114	114	114	116

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,206	7,206	7,206	7,206
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,201	-6,201	-6,201	-6,201
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,005	1,005	1,005	1,005
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3040	Ob Bal: Outlays (gross)	-16	-255	-255	476
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2	3	3	733
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-5	-5	-738
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,188	6,948	6,948	6,946
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,199	-6,198	-6,198	-5,468
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		989	750	749	1,478

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		-2	-3	-3	-733
4011	Disc: Outlays from balances	16	255	255	-476
4020	Disc: Total outlays, gross		=====		=====
		16	255	255	-476
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	3	3	733
4060	Disc: Additional offsets against BA only (total)		=====		=====
		2	3	3	733
4080	Disc: Outlays, net		=====		=====
		16	255	255	-476
4190	Outlays, net (disc. and mand.)		=====		=====
		16	255	255	-476

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13

**Change in Obl Bal**

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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	108	108	108	108
3100	Obligated balance, end of year (net)		=====		
		108	108	108	108

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	173	173	173	173
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	11
1050	Unob Bal: Unobligated balance (total)		=====		
		173	178	178	184
1700	BA: Disc: Spending auth: Collected	-1	-1	-1	-1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	-4	-4	681
1750	BA: Disc: Spending auth: Total		=====		
		0	-5	-5	679
1900	Budget authority total (disc. and mand.)		=====		
		0	-5	-5	679
1910	Total budgetary resources (disc. and mand.)		=====		
		173	173	173	863

**Status of Budgetary Resources**

2102	All Programs	0	0	0	686
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	686
2403	Unob Bal: Unapportioned: Other	173	173	173	178
2500	Total budgetary resources		=====		
		173	173	173	863

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	942	942	942	942
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	325	325	325	325
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	686
3040	Ob Bal: Outlays (gross)	0	1	-11	-696
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1	4	4	-681
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	942	938	926	921
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	324	329	329	-356
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,266	1,267	1,255	565

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	-5	-5	679
4011	Disc: Outlays from balances	0	-1	11	696
4020	Disc: Total outlays, gross		=====		
		0	-1	11	696
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1	1	1	1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		1	1	1	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	4	4	-681
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	4	4	-681
4080	Disc: Outlays, net		=====		
		1	0	12	697
4190	Outlays, net (disc. and mand.)		=====		
		1	0	12	697

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	85	85	85	85
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-19
1029	Unob Bal: Other balances withdrawn	0	0	0	-40
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	85	27
1910	Total budgetary resources (disc. and mand.)		=====		
		85	85	85	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	85	85	85	0
2500	Total budgetary resources		=====		
		85	85	85	27

**Change in Obl Bal**

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	27
3040	Ob Bal: Outlays (gross)	0	0	0	-27

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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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	27
4020	Disc: Total outlays, gross		=====		
		0	0	0	27
4080	Disc: Outlays, net		=====		
		0	0	0	27
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	27

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11/16/11  
 12:00:42  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	439	439	439	439
1021	Unob Bal: Recov of prior year unpaid obligations	1	17	189	2,046
1029	Unob Bal: Other balances withdrawn	0	0	0	-289
1050	Unob Bal: Unobligated balance (total)		=====		=====
		440	457	628	2,197
1700	BA: Disc: Spending auth: Collected	71	73	73	-128
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-69	-31	-244	-2,069
1750	BA: Disc: Spending auth: Total		=====		=====
		2	42	-171	-2,197
1900	Budget authority total (disc. and mand.)		=====		=====
		2	42	-171	-2,197
1910	Total budgetary resources (disc. and mand.)		=====		
		442	499	457	0

**Status of Budgetary Resources**

2102	All Programs	3	59	2	0
2104	Reimbursable obligations incurred (total)		=====		
		3	59	2	0
2403	Unob Bal: Unapportioned: Other	439	440	455	0
2500	Total budgetary resources		=====		
		442	499	457	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,828	1,828	1,828	1,828
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,069	-2,069	-2,069	-2,069
3020	Obligated balance, start of year (net)	====	====	====	====
		-241	-241	-241	-241
3031	Ob Bal: Obligations incurred: Expired accounts	3	59	2	0
3040	Ob Bal: Outlays (gross)	1	-57	136	219
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	69	31	244	2,069
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-17	-189	-2,046
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,831	1,813	1,776	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,000	-2,038	-1,825	0
3100	Obligated balance, end of year (net)	====	====	====	====
		-169	-226	-48	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		2	42	-171	-2,197
4011	Disc: Outlays from balances	-1	57	-136	-219
4020	Disc: Total outlays, gross		=====	=====	=====
		-1	57	-136	-219
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-71	-73	-73	128
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-71	-73	-73	128
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	69	31	244	2,069
4060	Disc: Additional offsets against BA only (total)		=====		=====
		69	31	244	2,069
4080	Disc: Outlays, net		=====		=====
		-72	-15	-209	-90
4190	Outlays, net (disc. and mand.)		=====		=====
		-72	-15	-209	-90

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,676	1,676	1,676	1,676
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-19
1021	Unob Bal: Recov of prior year unpaid obligations	938	1,247	4,728	7,663
1029	Unob Bal: Other balances withdrawn	0	0	0	-329
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	110	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,665	2,973	6,515	8,992
1100	BA: Disc: Appropriation	13,007	13,007	13,007	13,007
1130	BA: Disc: Appropriations permanently reduced	0	0	-26	-26
1134	BA: Disc: Appropriations precluded from obligation	-7,483	-6,237	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,524	6,770	12,981	12,981
1700	BA: Disc: Spending auth: Collected	762	11,198	15,421	25,133
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,864	3,832	-1,038	-2,454
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,319	21,662	18,850	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		36,945	36,693	33,232	22,679
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,469	43,463	46,213	35,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,134	46,436	52,727	44,652

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,387	3,387	6,279	12,926
2104	Reimbursable obligations incurred (total)	2,245	4,961	12,552	17,367
2201	Unob Bal: Apportioned: Avail in the current period	18,061	15,310	13,053	13,824
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	750	0
2203	Unob Bal: Apportioned: Anticipated	22,369	21,712	18,960	0
2403	Unob Bal: Unapportioned: Other	1,071	1,066	1,134	535
2500	Total budgetary resources	===== 45,134	===== 46,436	===== 52,727	===== 44,652

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,369	107,369	107,369	107,369
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,204	-22,204	-22,204	-22,204
3020	Obligated balance, start of year (net)	===== 85,165	===== 85,165	===== 85,165	===== 85,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,409	8,064	18,604	29,291
3031	Ob Bal: Obligations incurred: Expired accounts	223	284	227	1,002
3040	Ob Bal: Outlays (gross)	-22,045	-38,320	-57,360	-72,834
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,956	-3,894	764	67
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	93	61	275	2,387
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-663	-948	-4,196	-4,293
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-275	-298	-532	-3,370
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,018	76,150	64,111	57,165
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-36,067	-26,036	-21,165	-19,750
3100	Obligated balance, end of year (net)	===== 51,951	===== 50,114	===== 42,946	===== 37,415

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,469	43,463	46,213	35,660
4010	Disc: Outlays from new authority	2,305	5,510	10,402	16,565
4011	Disc: Outlays from balances	19,740	32,810	46,958	56,269
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,045	38,320	57,360	72,834
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-762	-11,198	-15,421	-25,133
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-762	-11,198	-15,421	-25,133
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,956	-3,894	764	67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	93	61	275	2,387
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,864	-3,832	1,038	2,454
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,843	28,432	31,831	12,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,283	27,122	41,939	47,702
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,843	28,432	31,831	12,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,283	27,122	41,939	47,702

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	260,963	260,963	260,963	260,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		260,963	260,963	260,963	260,963
1700	BA: Disc: Spending auth: Collected	79,686	108,507	162,871	260,209
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-50,244	-29,684	-33,514	-13,108
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	245,386	194,729	142,721	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		274,828	273,552	272,078	247,101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		274,828	273,552	272,078	247,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		535,791	534,515	533,041	508,064

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	103,334	146,537	197,088	263,058
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		103,334	146,537	197,088	263,058
2301	Unob Bal: Exempt fm Appor: Avail in current period	432,457	387,978	335,953	245,006
2500	Total budgetary resources	=====	=====	=====	=====
		535,791	534,515	533,041	508,064

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	114,462	114,462	114,462	114,462
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-123,650	-123,650	-123,650	-123,650
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-9,189	-9,189	-9,189	-9,189
3030	Ob Bal: Obligations incurred: Unexpired accounts	103,334	146,537	197,088	263,058
3040	Ob Bal: Outlays (gross)	-64,283	-123,099	-186,384	-246,845
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	50,244	29,684	33,514	13,108
3090	Ob Bal: EOY: Unpaid obligations (gross)	153,513	137,899	125,165	130,675
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-73,407	-93,966	-90,136	-110,542
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		80,106	43,933	35,029	20,133

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		274,828	273,552	272,078	247,101
4010	Disc: Outlays from new authority	21,264	57,095	113,919	167,260
4011	Disc: Outlays from balances	43,019	66,005	72,465	79,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,283	123,099	186,384	246,845
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-79,404	-107,090	-161,199	-257,423
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-282	-1,417	-1,672	-2,787
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79,686	-108,507	-162,871	-260,209
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	50,244	29,684	33,514	13,108
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		50,244	29,684	33,514	13,108
4070	Disc: Budget authority, net	=====	=====	=====	=====
		245,386	194,729	142,721	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-15,403	14,592	23,513	-13,365

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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.crain@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		245,386	194,729	142,721	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-15,403	14,592	23,513	-13,365

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11/16/11  
 12:00:42  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	260,963	260,963	260,963	260,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		260,963	260,963	260,963	260,963
1700	BA: Disc: Spending auth: Collected	79,686	108,507	162,871	260,209
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-50,244	-29,684	-33,514	-13,108
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	245,386	194,729	142,721	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		274,828	273,552	272,078	247,101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		274,828	273,552	272,078	247,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		535,791	534,515	533,041	508,064

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	103,334	146,537	197,088	263,058
2301	Unob Bal: Exempt fm Appor: Avail in current period	432,457	387,978	335,953	245,006
2500	Total budgetary resources	=====	=====	=====	=====
		535,791	534,515	533,041	508,064

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	114,462	114,462	114,462	114,462
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-123,650	-123,650	-123,650	-123,650
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-9,189	-9,189	-9,189	-9,189
3030	Ob Bal: Obligations incurred: Unexpired accounts	103,334	146,537	197,088	263,058
3040	Ob Bal: Outlays (gross)	-64,283	-123,099	-186,384	-246,845
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	50,244	29,684	33,514	13,108
3090	Ob Bal: EOY: Unpaid obligations (gross)	153,513	137,899	125,165	130,675
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-73,407	-93,966	-90,136	-110,542
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		80,106	43,933	35,029	20,133

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		274,828	273,552	272,078	247,101
4010	Disc: Outlays from new authority	21,264	57,095	113,919	167,260
4011	Disc: Outlays from balances	43,019	66,005	72,465	79,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,283	123,099	186,384	246,845
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-79,404	-107,090	-161,199	-257,423
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-282	-1,417	-1,672	-2,787
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79,686	-108,507	-162,871	-260,209
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	50,244	29,684	33,514	13,108
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		50,244	29,684	33,514	13,108
4070	Disc: Budget authority, net	=====	=====	=====	=====
		245,386	194,729	142,721	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-15,403	14,592	23,513	-13,365

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		245,386	194,729	142,721	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-15,403	14,592	23,513	-13,365

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	262,639	262,639	262,639	262,639
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-19
1021	Unob Bal: Recov of prior year unpaid obligations	938	1,247	4,728	7,663
1029	Unob Bal: Other balances withdrawn	0	0	0	-329
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	110	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		263,628	263,936	267,477	269,955
1100	BA: Disc: Appropriation	13,007	13,007	13,007	13,007
1130	BA: Disc: Appropriations permanently reduced	0	0	-26	-26
1134	BA: Disc: Appropriations precluded from obligation	-7,483	-6,237	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,524	6,770	12,981	12,981
1700	BA: Disc: Spending auth: Collected	80,448	119,705	178,292	285,342
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-36,380	-25,852	-34,552	-15,562
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	267,705	216,392	161,570	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		311,773	310,245	305,310	269,780
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		317,297	317,015	318,291	282,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		580,925	580,951	585,768	552,716

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,387	3,387	6,279	12,926
2104	Reimbursable obligations incurred (total)	105,579	151,497	209,639	280,425
2201	Unob Bal: Apportioned: Avail in the current period	18,061	15,310	13,053	13,824
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	750	0
2203	Unob Bal: Apportioned: Anticipated	22,369	21,712	18,960	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	432,457	387,978	335,953	245,006
2403	Unob Bal: Unapportioned: Other	1,071	1,066	1,134	535
2500	<b>Total budgetary resources</b>	<b>580,925</b>	<b>580,951</b>	<b>585,768</b>	<b>552,716</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,831	221,831	221,831	221,831
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-145,854	-145,854	-145,854	-145,854
3020	<b>Obligated balance, start of year (net)</b>	<b>75,977</b>	<b>75,977</b>	<b>75,977</b>	<b>75,977</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	106,743	154,601	215,692	292,349
3031	Ob Bal: Obligations incurred: Expired accounts	223	284	227	1,002
3040	Ob Bal: Outlays (gross)	-86,328	-161,420	-243,744	-319,679
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	36,287	25,791	34,278	13,175
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	93	61	275	2,387
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-663	-948	-4,196	-4,293
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-275	-298	-532	-3,370
3090	Ob Bal: EOY: Unpaid obligations (gross)	241,530	214,049	189,277	187,840
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-109,474	-120,002	-111,302	-130,292
3100	<b>Obligated balance, end of year (net)</b>	<b>132,057</b>	<b>94,047</b>	<b>77,975</b>	<b>57,548</b>

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		317,297	317,015	318,291	282,761
4010	Disc: Outlays from new authority	23,569	62,605	124,321	183,825
4011	Disc: Outlays from balances	62,759	98,815	119,423	135,854
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		86,328	161,420	243,744	319,679
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-80,166	-118,288	-176,620	-282,555
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-282	-1,417	-1,672	-2,787
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-80,448	-119,705	-178,292	-285,342
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36,287	25,791	34,278	13,175
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	93	61	275	2,387
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		36,380	25,852	34,552	15,562
4070	Disc: Budget authority, net	=====	=====	=====	=====
		273,229	223,162	174,551	12,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,880	41,715	65,453	34,337
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		273,229	223,162	174,551	12,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,880	41,715	65,453	34,337

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	849	849	1,996	1,996
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,151	1,151	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,000	2,000	1,996	1,996
1700	BA: Disc: Spending auth: Collected	618	1,497	1,834	3,524
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,906	2,027	1,690	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	5,520	5,520
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,524	5,524	5,520	5,520

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	968	2,346	2,875	5,520
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		968	2,346	2,875	5,520
2201	Unob Bal: Apportioned: Avail in the current period	499	0	955	0
2203	Unob Bal: Apportioned: Anticipated	4,057	3,178	1,690	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,524	5,524	5,520	5,520

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	968	2,346	2,875	5,520
3040	Ob Bal: Outlays (gross)	-968	-2,346	-2,875	-5,520
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,524	5,524	5,520	5,520
4010	Disc: Outlays from new authority	968	2,346	2,875	5,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		968	2,346	2,875	5,520
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-618	-1,497	-1,834	-3,524
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-618	-1,497	-1,834	-3,524
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,906	4,027	3,686	1,996
4080	Disc: Outlays, net	=====	=====	=====	=====
		351	849	1,041	1,996
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,906	4,027	3,686	1,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		351	849	1,041	1,996



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0130  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	75,114	75,114	75,114	75,114
1130	BA: Disc: Appropriations permanently reduced	0	0	-150	-150
1134	BA: Disc: Appropriations precluded from obligation	-43,213	-36,017	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,901	39,097	74,964	74,964
1700	BA: Disc: Spending auth: Collected	105	176	234	428
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2	64	2
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,005	932	812	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,110	1,110	1,110	430
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,011	40,207	76,074	75,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,011	40,207	76,074	75,394

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17,592	33,411	56,851	74,194
2002	All Programs	0	0	0	570
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,592	33,411	56,851	74,763
2101	Reimbursable obs incurred: Category A (by quarter)	2	116	116	430
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	116	116	430
2201	Unob Bal: Apportioned: Avail in the current period	14,412	5,747	3,295	201
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	15,000	0
2203	Unob Bal: Apportioned: Anticipated	1,005	932	812	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,011	40,207	76,074	75,394

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0130  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,595	33,527	56,967	75,194
3040	Ob Bal: Outlays (gross)	-13,606	-28,910	-48,611	-66,155
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-2	-64	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,989	4,618	8,355	9,039
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-2	-64	-2
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,989	4,616	8,291	9,037

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,011	40,207	76,074	75,394
4010	Disc: Outlays from new authority	13,606	28,910	48,611	66,155
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,606	28,910	48,611	66,155
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-105	-176	-234	-428
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105	-176	-234	-428
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2	-64	-2
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-2	-64	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,906	40,029	75,776	74,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,501	28,734	48,378	65,726
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,906	40,029	75,776	74,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,501	28,734	48,378	65,726

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	139	139	139	139
1021	Unob Bal: Recov of prior year unpaid obligations	104	181	182	184
1050	Unob Bal: Unobligated balance (total)		=====		
		243	320	321	323
1700	BA: Disc: Spending auth: Collected	0	-5	-4	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	5	5	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		243	321	321	324

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26	41	46	62
2004	Direct obligations incurred (total)		=====		
		26	41	46	62
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	218	280	275	257
2500	Total budgetary resources		=====		
		243	321	321	324

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,839	7,839	7,839	7,839
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,839	7,839	7,839	7,839
3031	Ob Bal: Obligations incurred: Expired accounts	26	41	46	67
3040	Ob Bal: Outlays (gross)	-6,225	-6,724	-6,920	-6,952
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	-5	-5	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-181	-182	-184
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,535	974	784	770
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-5	-5	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,535	969	779	770

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	6,225	6,724	6,920	6,952
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,225	6,724	6,920	6,952
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	5	4	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	5	4	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-5	-5	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-5	-5	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,225	6,729	6,925	6,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,225	6,729	6,925	6,952

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	218	218	218	218
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	14	17
1050	Unob Bal: Unobligated balance (total)		=====		
		232	232	232	234
1700	BA: Disc: Spending auth: Collected	0	-2	-2	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	2	2	0
1910	Total budgetary resources (disc. and mand.)		=====		
		232	232	232	234

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14	14	15	15
2004	Direct obligations incurred (total)		=====		
		14	14	15	15
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	218	218	217	217
2500	Total budgetary resources		=====		
		232	232	232	234

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	490	490	490	490
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	488	====	488	488
3031	Ob Bal: Obligations incurred: Expired accounts	14	14	15	17
3040	Ob Bal: Outlays (gross)	-52	-124	-145	-208
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-2	-2	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-14	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	438	366	346	283
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-3	-3	-1
3100	Obligated balance, end of year (net)	437	====	343	282

**BA & O, Net**

4011	Disc: Outlays from balances	52	124	145	208
4020	Disc: Total outlays, gross	52	====	145	208
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	2	2	0
4040	Disc: Offsets against gross BA and outlays (total)	0	====	2	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-2	-2	0
4060	Disc: Additional offsets against BA only (total)	0	====	-2	0
4080	Disc: Outlays, net	52	====	147	207
4190	Outlays, net (disc. and mand.)	52	====	147	207

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	251	251	251	251
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		251	251	251	255
1910	Total budgetary resources (disc. and mand.)		=====		
		251	251	251	255

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	251	251	251	255
2500	Total budgetary resources		=====		
		251	251	251	255

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	180	180	180	180
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3020	Obligated balance, start of year (net)		=====		
		176	176	176	176
3040	Ob Bal: Outlays (gross)	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	180	180	180	177
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, end of year (net)		=====		
		176	176	176	173

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
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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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	523	523	523	523
1050	Unob Bal: Unobligated balance (total)		=====		
		523	523	523	523
1910	Total budgetary resources (disc. and mand.)		=====		
		523	523	523	523

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	523	523	523	523
2500	Total budgetary resources		=====		
		523	523	523	523

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	251	251	251	251
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32	-32	-32	-32
3020	Obligated balance, start of year (net)		=====		
		219	219	219	219
3040	Ob Bal: Outlays (gross)	-8	-8	-8	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	243	243	244	231
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32	-32	-32	-32
3100	Obligated balance, end of year (net)		=====		
		211	211	211	199

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8	8	8	20
4020	Disc: Total outlays, gross		=====		
		8	8	8	20
4080	Disc: Outlays, net		=====		
		8	8	8	20
4190	Outlays, net (disc. and mand.)		=====		
		8	8	8	20

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11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	353	353	353	353
1021	Unob Bal: Recov of prior year unpaid obligations	6	19	20	183
1029	Unob Bal: Other balances withdrawn	0	0	0	-536
1050	Unob Bal: Unobligated balance (total)		=====		
		358	372	372	0
1910	Total budgetary resources (disc. and mand.)		=====		
		358	372	372	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	358	372	372	0
2500	Total budgetary resources		=====		
		358	372	372	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	112	112	112	112
3020	Obligated balance, start of year (net)		=====		
		112	112	112	112
3040	Ob Bal: Outlays (gross)	-7	-7	-8	71
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-19	-20	-183
3090	Ob Bal: EOY: Unpaid obligations (gross)	100	86	85	0
3100	Obligated balance, end of year (net)		=====		
		100	86	85	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7	7	8	-71
4020	Disc: Total outlays, gross	7	=====	8	-71
4080	Disc: Outlays, net	7	=====	8	-71
4190	Outlays, net (disc. and mand.)	7	=====	8	-71

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,084	16,084	16,084	16,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,084	16,084	16,084	16,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,084	16,084	16,084	16,084

**Status of Budgetary Resources**

2002	SALARIES AND EXPENSES, RE	1,561	3,347	6,257	8,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,561	3,347	6,257	8,000
2201	Unob Bal: Apportioned: Avail in the current period	14,139	12,353	9,827	8,085
2403	Unob Bal: Unapportioned: Other	384	384	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,084	16,084	16,084	16,084

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	383	383	383	383
3020	Obligated balance, start of year (net)		=====		
		383	383	383	383
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,561	3,347	6,257	8,000
3040	Ob Bal: Outlays (gross)	-1,532	-3,244	-6,324	-7,906
3090	Ob Bal: EOY: Unpaid obligations (gross)	412	486	316	476
3100	Obligated balance, end of year (net)		=====		
		412	486	316	476

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,532	3,244	6,324	7,906
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,532	3,244	6,324	7,906
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,532	3,244	6,324	7,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,532	3,244	6,324	7,906

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,569	17,569	17,569	17,569
1021	Unob Bal: Recov of prior year unpaid obligations	124	214	215	388
1029	Unob Bal: Other balances withdrawn	0	0	0	-536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,692	17,783	17,784	17,420
1100	BA: Disc: Appropriation	75,114	75,114	75,114	75,114
1121	BA: Disc: Approps transferred from other accounts	849	849	1,996	1,996
1130	BA: Disc: Appropriations permanently reduced	0	0	-150	-150
1134	BA: Disc: Appropriations precluded from obligation	-43,213	-36,017	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,151	1,151	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,901	41,097	76,960	76,960
1700	BA: Disc: Spending auth: Collected	723	1,666	2,062	3,954
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	9	71	2
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,911	2,959	2,502	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,634	4,634	4,634	3,955
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,535	45,731	81,594	80,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,227	63,514	99,378	98,336

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	20,161	39,159	66,044	88,360
2104	Reimbursable obligations incurred (total)	2	116	116	437
2201	Unob Bal: Apportioned: Avail in the current period	29,050	18,100	14,077	8,285
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	15,000	0
2203	Unob Bal: Apportioned: Anticipated	5,062	4,110	2,502	0
2403	Unob Bal: Unapportioned: Other	1,953	2,029	1,639	1,253
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		56,227	63,514	99,378	98,336

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,255	9,255	9,255	9,255
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		9,217	9,217	9,217	9,217
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,124	39,220	66,099	88,713
3031	Ob Bal: Obligations incurred: Expired accounts	39	54	61	84
3040	Ob Bal: Outlays (gross)	-22,397	-41,363	-64,891	-86,689
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-2	-64	-2
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-7	-7	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-214	-215	-388
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,897	6,953	10,310	10,975
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-46	-108	-39
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		6,859	6,906	10,201	10,936



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,535	45,731	81,594	80,915
4010	Disc: Outlays from new authority	14,574	31,256	51,487	71,675
4011	Disc: Outlays from balances	7,823	10,107	13,404	15,014
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,397	41,363	64,891	86,689
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-723	-1,666	-2,062	-3,954
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-723	-1,666	-2,062	-3,954
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2	-64	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-7	-7	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-9	-71	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,812	44,056	79,462	76,960
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,674	39,697	62,829	82,735
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,812	44,056	79,462	76,960
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,674	39,697	62,829	82,735

11/16/11  
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,569	17,569	17,569	17,569
1021	Unob Bal: Recov of prior year unpaid obligations	124	214	215	388
1029	Unob Bal: Other balances withdrawn	0	0	0	-536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,692	17,783	17,784	17,420
1100	BA: Disc: Appropriation	75,114	75,114	75,114	75,114
1121	BA: Disc: Approps transferred from other accounts	849	849	1,996	1,996
1130	BA: Disc: Appropriations permanently reduced	0	0	-150	-150
1134	BA: Disc: Appropriations precluded from obligation	-43,213	-36,017	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,151	1,151	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,901	41,097	76,960	76,960
1700	BA: Disc: Spending auth: Collected	723	1,666	2,062	3,954
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	9	71	2
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,911	2,959	2,502	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,634	4,634	4,634	3,955
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,535	45,731	81,594	80,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,227	63,514	99,378	98,336

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	20,161	39,159	66,044	88,360
2104	Reimbursable obligations incurred (total)	2	116	116	437
2201	Unob Bal: Apportioned: Avail in the current period	29,050	18,100	14,077	8,285
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	15,000	0
2203	Unob Bal: Apportioned: Anticipated	5,062	4,110	2,502	0
2403	Unob Bal: Unapportioned: Other	1,953	2,029	1,639	1,253
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		56,227	63,514	99,378	98,336

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,255	9,255	9,255	9,255
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		9,217	9,217	9,217	9,217
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,124	39,220	66,099	88,713
3031	Ob Bal: Obligations incurred: Expired accounts	39	54	61	84
3040	Ob Bal: Outlays (gross)	-22,397	-41,363	-64,891	-86,689
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-2	-64	-2
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-7	-7	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-214	-215	-388
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,897	6,953	10,310	10,975
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-46	-108	-39
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		6,859	6,906	10,201	10,936

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,535	45,731	81,594	80,915
4010	Disc: Outlays from new authority	14,574	31,256	51,487	71,675
4011	Disc: Outlays from balances	7,823	10,107	13,404	15,014
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,397	41,363	64,891	86,689
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-723	-1,666	-2,062	-3,954
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-723	-1,666	-2,062	-3,954
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2	-64	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-7	-7	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-9	-71	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,812	44,056	79,462	76,960
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,674	39,697	62,829	82,735
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,812	44,056	79,462	76,960
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,674	39,697	62,829	82,735

11/16/11  
12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	941	941	941	941
1050	Unob Bal: Unobligated balance (total)		=====		
		941	941	941	941
1910	Total budgetary resources (disc. and mand.)		=====		
		941	941	941	941

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	941	941	941	941
2500	Total budgetary resources		=====		
		941	941	941	941

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0301  
 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
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	2
1100	BA: Disc: Appropriation	0	0	0	28,304
1130	BA: Disc: Appropriations permanently reduced	0	0	-56	-56
1134	BA: Disc: Appropriations precluded from obligation	-17,253	-14,588	-1,250	0
1150	BA: Disc: Anticipated appropriation	29,066	29,066	29,066	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,813	14,478	27,760	28,248
1700	BA: Disc: Spending auth: Collected	154	332	539	763
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13	7	8	7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,084	911	704	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,250	1,250	1,250	770
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,063	15,728	29,010	29,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,063	15,728	29,010	29,020

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,690	13,420	20,385	28,224
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,690	13,420	20,385	28,224
2101	Reimbursable obs incurred: Category A (by quarter)	124	270	495	763
2104	Reimbursable obligations incurred (total)		=====		
		124	270	495	763
2201	Unob Bal: Apportioned: Avail in the current period	5,624	1,413	1,209	25
2202	Unob Bal: Apportioned: Avail in subsequent periods	625	625	6,921	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	0	0	-1,250	0
2403	Unob Bal: Unapportioned: Other	0	0	1,250	8
2500	Total budgetary resources	=====	=====	=====	=====
		13,063	15,728	29,010	29,020

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-0301  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,815	13,690	20,881	28,987
3040	Ob Bal: Outlays (gross)	-5,892	-12,370	-19,581	-26,410
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13	-7	-8	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	923	1,321	1,300	2,577
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13	-7	-8	-7
3100	Obligated balance, end of year (net)		=====	=====	=====
		910	1,314	1,292	2,570

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,063	15,728	29,010	29,018
4010	Disc: Outlays from new authority	5,892	12,370	19,581	26,410
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,892	12,370	19,581	26,410
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-154	-332	-539	-763
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154	-332	-539	-763
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13	-7	-8	-7
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13	-7	-8	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,897	15,389	28,464	28,248
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,738	12,037	19,042	25,647
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,897	15,389	28,464	28,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,738	12,037	19,042	25,647

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- - /11-0301  
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	50	55	39	122
1050	Unob Bal: Unobligated balance (total)		=====		
		66	71	55	138
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		66	72	56	139

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	35	35	42	82
2004	Direct obligations incurred (total)		=====		
		35	35	42	82
2403	Unob Bal: Unapportioned: Other	31	37	14	57
2500	Total budgetary resources		=====		
		66	72	56	139

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,235	2,235	2,235	2,235
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
3031	Ob Bal: Obligations incurred: Expired accounts	35	35	42	82
3040	Ob Bal: Outlays (gross)	-1,912	-1,918	-2,131	-2,192
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-55	-39	-122
3090	Ob Bal: EOY: Unpaid obligations (gross)	308	297	107	3
3100	Obligated balance, end of year (net)		=====		
		308	297	107	3

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	1,912	1,918	2,131	2,192
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,912	1,918	2,131	2,192
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,912	1,917	2,130	2,191
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,912	1,917	2,130	2,191

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	30

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	3	4	6
2004	Direct obligations incurred (total)		=====		
		3	3	4	6
2403	Unob Bal: Unapportioned: Other	27	27	26	24
2500	Total budgetary resources		=====		
		30	30	30	30

**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
3031	Ob Bal: Obligations incurred: Expired accounts	3	3	4	6
3040	Ob Bal: Outlays (gross)	-3	-3	-25	-28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	36	36	15	15
3100	Obligated balance, end of year (net)		=====		
		36	36	15	15

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3	3	25	28
4020	Disc: Total outlays, gross		=====		
		3	3	25	28
4080	Disc: Outlays, net		=====		
		3	3	25	28
4190	Outlays, net (disc. and mand.)		=====		
		3	3	25	28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	16	====	16	16
1910	Total budgetary resources (disc. and mand.)	16	====	16	16

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	16	16	16	16
2500	Total budgetary resources	16	====	16	16

**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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)	1	====	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	97	97	97	97
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		97	97	98	104
1910	Total budgetary resources (disc. and mand.)		=====		
		97	97	98	104

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	97	97	98	104
2500	Total budgetary resources		=====		
		97	97	98	104

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	586	586	586	586
3020	Obligated balance, start of year (net)		=====		
		586	586	586	586
3040	Ob Bal: Outlays (gross)	0	-11	-11	-14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	586	576	576	566
3100	Obligated balance, end of year (net)		=====		
		586	576	576	566

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	11	11	14
4020	Disc: Total outlays, gross		=====		
		0	11	11	14
4080	Disc: Outlays, net		=====		
		0	11	11	14
4190	Outlays, net (disc. and mand.)		=====		
		0	11	11	14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	32
1029	Unob Bal: Other balances withdrawn	0	0	0	-162
1050	Unob Bal: Unobligated balance (total)		=====		
		133	133	133	0
1910	Total budgetary resources (disc. and mand.)		=====		
		133	133	133	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	133	133	133	0
2500	Total budgetary resources		=====		
		133	133	133	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		7	7	7	7
3040	Ob Bal: Outlays (gross)	0	0	0	26
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-32
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	3	0
3100	Obligated balance, end of year (net)		=====		
		3	3	3	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-26
4020	Disc: Total outlays, gross		=====		
		0	0	0	-26
4080	Disc: Outlays, net		=====		
		0	0	0	-26
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,218	1,218	1,218	1,218
1011	Unob Bal: Transferred from other accounts	0	0	0	2
1021	Unob Bal: Recov of prior year unpaid obligations	65	70	55	173
1029	Unob Bal: Other balances withdrawn	0	0	0	-162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,284	1,289	1,273	1,231
1100	BA: Disc: Appropriation	0	0	0	28,304
1130	BA: Disc: Appropriations permanently reduced	0	0	-56	-56
1134	BA: Disc: Appropriations precluded from obligation	-17,253	-14,588	-1,250	0
1150	BA: Disc: Anticipated appropriation	29,066	29,066	29,066	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,813	14,478	27,760	28,248
1700	BA: Disc: Spending auth: Collected	154	334	540	764
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13	7	8	7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,084	911	704	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,250	1,251	1,251	771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,063	15,730	29,012	29,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,347	17,018	30,285	30,251

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,728	13,459	20,432	28,312
2104	Reimbursable obligations incurred (total)	124	270	495	763
2201	Unob Bal: Apportioned: Avail in the current period	6,564	2,353	2,149	966
2202	Unob Bal: Apportioned: Avail in subsequent periods	625	625	6,921	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	0	0	-1,250	0
2403	Unob Bal: Unapportioned: Other	305	311	1,538	210
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		14,347	17,018	30,285	30,251

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,876	2,876	2,876	2,876
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		2,876	2,876	2,876	2,876
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,815	13,690	20,881	28,987
3031	Ob Bal: Obligations incurred: Expired accounts	38	38	46	88
3040	Ob Bal: Outlays (gross)	-7,808	-14,301	-21,748	-28,617
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13	-7	-8	-7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-70	-55	-173
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,856	2,233	2,001	3,161
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13	-7	-8	-7
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,843	2,227	1,993	3,154

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,063	15,730	29,012	29,019
4010	Disc: Outlays from new authority	5,892	12,370	19,581	26,410
4011	Disc: Outlays from balances	1,916	1,932	2,167	2,207
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,808	14,301	21,748	28,617
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-154	-332	-539	-763
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154	-334	-540	-764
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13	-7	-8	-7
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13	-7	-8	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,897	15,389	28,464	28,248
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,654	13,968	21,208	27,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,897	15,389	28,464	28,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,654	13,968	21,208	27,853

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,218	1,218	1,218	1,218
1011	Unob Bal: Transferred from other accounts	0	0	0	2
1021	Unob Bal: Recov of prior year unpaid obligations	65	70	55	173
1029	Unob Bal: Other balances withdrawn	0	0	0	-162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,284	1,289	1,273	1,231
1100	BA: Disc: Appropriation	0	0	0	28,304
1130	BA: Disc: Appropriations permanently reduced	0	0	-56	-56
1134	BA: Disc: Appropriations precluded from obligation	-17,253	-14,588	-1,250	0
1150	BA: Disc: Anticipated appropriation	29,066	29,066	29,066	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,813	14,478	27,760	28,248
1700	BA: Disc: Spending auth: Collected	154	334	540	764
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13	7	8	7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,084	911	704	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,250	1,251	1,251	771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,063	15,730	29,012	29,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,347	17,018	30,285	30,251

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,728	13,459	20,432	28,312
2104	Reimbursable obligations incurred (total)	124	270	495	763
2201	Unob Bal: Apportioned: Avail in the current period	6,564	2,353	2,149	966
2202	Unob Bal: Apportioned: Avail in subsequent periods	625	625	6,921	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	0	0	-1,250	0
2403	Unob Bal: Unapportioned: Other	305	311	1,538	210
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		14,347	17,018	30,285	30,251

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,876	2,876	2,876	2,876
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		2,876	2,876	2,876	2,876
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,815	13,690	20,881	28,987
3031	Ob Bal: Obligations incurred: Expired accounts	38	38	46	88
3040	Ob Bal: Outlays (gross)	-7,808	-14,301	-21,748	-28,617
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13	-7	-8	-7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-70	-55	-173
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,856	2,233	2,001	3,161
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13	-7	-8	-7
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,843	2,227	1,993	3,154

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,063	15,730	29,012	29,019
4010	Disc: Outlays from new authority	5,892	12,370	19,581	26,410
4011	Disc: Outlays from balances	1,916	1,932	2,167	2,207
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,808	14,301	21,748	28,617
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-154	-332	-539	-763
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154	-334	-540	-764
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13	-7	-8	-7
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13	-7	-8	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,897	15,389	28,464	28,248
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,654	13,968	21,208	27,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,897	15,389	28,464	28,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,654	13,968	21,208	27,853

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	1	=====	1	3
1910	Total budgetary resources (disc. and mand.)	1	=====	1	3

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	1	3
2500	Total budgetary resources	1	=====	1	3

**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
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	55	55	55	53
3100	Obligated balance, end of year (net)	55	=====	55	53



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
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 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,980	21,980	21,980	21,980
1021	Unob Bal: Recov of prior year unpaid obligations	391	1,745	1,990	3,202
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,265	3,461	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,370	26,991	27,431	25,182
1100	BA: Disc: Appropriation	26,240	26,240	27,240	27,240
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,806
1130	BA: Disc: Appropriations permanently reduced	0	0	-54	-54
1134	BA: Disc: Appropriations precluded from obligation	-15,096	-12,582	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	5,040	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,144	13,658	32,226	37,991
1700	BA: Disc: Spending auth: Collected	761	894	1,347	2,443
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-83	1,755	1,780	3,025
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,322	11,350	10,872	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,000	14,000	14,000	5,469
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,144	27,658	46,226	43,460
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,514	54,648	73,656	68,642

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2002	Hawaii Port Infrastructur	35	271	1,332	1,459
2002	Schoolship Maintenance &	446	3,665	4,602	11,201
2002	USMMA Capital Improvement	74	177	1,604	2,911
2002	Intermodal Facility Impro	8	88	392	426
2004	Direct obligations incurred (total)		=====	=====	=====
		563	4,201	7,929	15,997
2102	Reimbursable Authority	11	417	630	3,220
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		11	417	630	3,220
2201	Unob Bal: Apportioned: Avail in the current period	18,874	34,404	45,723	43,675
2203	Unob Bal: Apportioned: Anticipated	13,322	14,616	14,334	0
2403	Unob Bal: Unapportioned: Other	14,745	1,011	5,040	5,750
2500	Total budgetary resources	=====	=====	=====	=====
		47,514	54,648	73,656	68,642

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,254	51,254	51,254	51,254
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,163	-15,163	-15,163	-15,163
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,092	36,092	36,092	36,092
3030	Ob Bal: Obligations incurred: Unexpired accounts	574	4,618	8,559	19,217
3040	Ob Bal: Outlays (gross)	-3,388	-12,464	-19,948	-26,020
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	83	-1,755	-1,780	-3,025
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-391	-1,745	-1,990	-3,202
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,049	41,663	37,877	41,249
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,080	-16,918	-16,943	-18,188
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,969	24,745	20,934	23,061

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		25,144	27,658	46,226	43,460
4010 Disc:	Outlays from new authority	136	762	4,609	8,257
4011 Disc:	Outlays from balances	3,252	11,702	15,338	17,763
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,388	12,464	19,948	26,020
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-424	-585	-1,196	-1,167
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-338	-309	-152	-1,277
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-761	-894	-1,347	-2,443
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	83	-1,755	-1,780	-3,025
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		83	-1,755	-1,780	-3,025
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		24,466	25,008	43,098	37,991
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,627	11,569	18,600	23,577
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		24,466	25,008	43,098	37,991
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		2,627	11,569	18,600	23,577

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-1750  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	123,510	123,510	124,510	124,510
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,056
1130	BA: Disc: Appropriations permanently reduced	0	0	-249	-249
1134	BA: Disc: Appropriations precluded from obligation	-71,055	-59,223	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-5,040	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,455	64,287	119,221	119,205
1700	BA: Disc: Spending auth: Collected	1,747	2,190	3,799	4,770
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,045	1,044	1,105	4,026
1740	BA: Disc: Spending auth:Antic colls, reimb, other	11,207	10,766	9,096	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,000	14,000	14,000	8,796
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,455	78,287	133,221	128,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,455	78,287	133,221	128,002

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,941	19,292	31,977	55,061
2002	All Programs	10,508	0	0	0
2002	State Maritime Schools -	0	1,181	2,545	4,945
2002	USMMA OPERATIONS - 2011	0	23,910	39,536	57,858
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,449	44,382	74,058	117,863
2102	USMMA COLLECTIONS - 2011	0	2,292	3,505	8,242
2102	All Programs	1,968	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,968	2,292	3,505	8,242
2201	Unob Bal: Apportioned: Avail in the current period	33,830	20,847	39,426	1,896
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	7,136	0
2203	Unob Bal: Apportioned: Anticipated	11,207	10,766	9,096	0
2500	Total budgetary resources	=====	=====	=====	=====
		66,455	78,287	133,221	128,002

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-1750  
 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,417	46,674	77,563	126,105
3040	Ob Bal: Outlays (gross)	-16,348	-38,789	-63,793	-92,570
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,045	-1,044	-1,105	-4,026
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,069	7,885	13,770	33,535
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,045	-1,044	-1,105	-4,026
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,024	6,842	12,665	29,510

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	66,455	78,287	133,221	128,002
4010 Disc: Outlays from new authority	16,348	38,789	63,793	92,570
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	16,348	38,789	63,793	92,570
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,699	-2,084	-3,580	-4,462
4033 Disc: Offsets, BA and OL: Collections, nonFed sracs	-49	-106	-218	-309
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-1,747	-2,190	-3,799	-4,770
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,045	-1,044	-1,105	-4,026
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-1,045	-1,044	-1,105	-4,026
4070,Disc: Budget authority, net	=====	=====	=====	=====
	63,662	75,053	128,317	119,205
4080,Disc: Outlays, net	=====	=====	=====	=====
	14,601	36,598	59,994	87,799
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	63,662	75,053	128,317	119,205
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	14,601	36,598	59,994	87,799

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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- - /11-1750  
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,654	3,654	3,654	3,654
1021	Unob Bal: Recov of prior year unpaid obligations	2,050	2,201	2,485	2,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,704	5,855	6,138	6,175
1700	BA: Disc: Spending auth: Collected	613	1,098	1,357	1,792
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-616	-1,096	-1,352	-2,991
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3	2	5	-1,199
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3	2	5	-1,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,701	5,856	6,143	4,977

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	27	55	64	113
2002	USMMA OPERATIONS - 2010	119	230	295	327
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		146	285	359	440
2102	USMMA COLLECTIONS - 2010	16	17	17	17
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16	17	17	17
2403	Unob Bal: Unapportioned: Other	5,539	5,555	5,768	4,520
2500	Total budgetary resources	=====	=====	=====	=====
		5,701	5,856	6,143	4,977



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,951	41,951	41,951	41,951
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,236	-4,236	-4,236	-4,236
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,715	37,715	37,715	37,715
3031	Ob Bal: Obligations incurred: Expired accounts	162	301	376	457
3040	Ob Bal: Outlays (gross)	-12,945	-18,339	-23,121	-25,962
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	616	1,096	1,352	2,991
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,050	-2,201	-2,485	-2,522
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,118	21,712	16,721	13,924
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,619	-3,139	-2,884	-1,245
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,499	18,573	13,837	12,679

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		=====
		-3	2	5	-1,199
4011	Disc: Outlays from balances	12,945	18,339	23,121	25,962
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,945	18,339	23,121	25,962
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-613	-1,098	-1,357	-1,792
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-613	-1,098	-1,357	-1,792
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	616	1,096	1,352	2,991
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		616	1,096	1,352	2,991
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,331	17,241	21,764	24,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,331	17,241	21,764	24,170

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750  
 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,106	3,106	3,106	3,106
1021	Unob Bal: Recov of prior year unpaid obligations	0	47	415	415
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,106	3,152	3,521	3,521
1700	BA: Disc: Spending auth: Collected	138	209	214	215
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-134	-209	-209	-453
1750	BA: Disc: Spending auth: Total		=====		
		3	0	5	-238
1900	Budget authority total (disc. and mand.)		=====		
		3	0	5	-238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,110	3,152	3,525	3,283

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	3	4	3
2004	Direct obligations incurred (total)		=====		
		2	3	4	3
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	3,108	3,148	3,522	3,280
2500	Total budgetary resources	=====	=====	=====	=====
		3,110	3,152	3,525	3,283

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750  
 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,696	5,696	5,696	5,696
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-516	-516	-516	-516
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,180	5,180	5,180	5,180
3031	Ob Bal: Obligations incurred: Expired accounts	2	4	4	3
3040	Ob Bal: Outlays (gross)	-1,032	-1,065	-843	-1,798
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	134	209	209	453
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-47	-415	-415
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,666	4,590	4,442	3,487
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-382	-307	-307	-63
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,284	4,283	4,135	3,424

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		3	0	5	-238
4011	Disc: Outlays from balances	1,032	1,065	843	1,798
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,032	1,065	843	1,798
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-138	-209	-214	-215
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-138	-209	-214	-215
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	134	209	209	453
4060	Disc: Additional offsets against BA only (total)		=====		
		134	209	209	453
4080	Disc: Outlays, net		=====		=====
		894	855	629	1,583
4190	Outlays, net (disc. and mand.)		=====		=====
		894	855	629	1,583

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,121	2,121	2,121	2,121
1021	Unob Bal: Recov of prior year unpaid obligations	1	14	17	22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,123	2,136	2,139	2,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,123	2,136	2,139	2,143

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	4	104	104
2004	Direct obligations incurred (total)	0	=====	104	104
		0	4	104	104
2403	Unob Bal: Unapportioned: Other	2,123	2,132	2,035	2,039
2500	Total budgetary resources	=====	=====	=====	=====
		2,123	2,136	2,139	2,143

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,614	1,614	1,614	1,614
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,614	1,614	1,614	1,614
3031	Ob Bal: Obligations incurred: Expired accounts	0	4	104	104
3040	Ob Bal: Outlays (gross)	-309	-393	-612	-665
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-14	-17	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,304	1,211	1,089	1,031
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,304	1,211	1,089	1,031

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Operations and Training  
Treasury Account: Operations and Training  
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08-1750  
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	309	393	612	665
4020	Disc: Total outlays, gross		=====		
		309	393	612	665
4080	Disc: Outlays, net		=====		
		308	393	611	665
4190	Outlays, net (disc. and mand.)		=====		
		308	393	611	665

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Operations and Training  
Treasury Account: Operations and Training  
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -06/07-1750  
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	638	638	638	638
1050	Unob Bal: Unobligated balance (total)		=====		
		638	638	638	638
1910	Total budgetary resources (disc. and mand.)		=====		
		638	638	638	638
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	638	638	638	638
2500	Total budgetary resources		=====		
		638	638	638	638

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 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	837	837	837	837
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		837	863	883	883
1910	Total budgetary resources (disc. and mand.)		=====		
		837	863	883	883

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	189	189
2004	Direct obligations incurred (total)		=====		
		0	1	189	189
2403	Unob Bal: Unapportioned: Other	837	862	694	694
2500	Total budgetary resources		=====		
		837	863	883	883

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	390	390	390	390
3020	Obligated balance, start of year (net)		=====		
		390	390	390	390
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	189	189
3040	Ob Bal: Outlays (gross)	0	-71	-238	-257
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-46	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	390	294	295	276
3100	Obligated balance, end of year (net)		=====		
		390	294	295	276

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Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Operations and Training  
Treasury Account: Operations and Training  
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07-1750  
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	71	238	257
4020	Disc: Total outlays, gross		=====		
		0	71	238	257
4080	Disc: Outlays, net		=====		
		0	71	238	257
4190	Outlays, net (disc. and mand.)		=====		
		0	71	238	257

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,320	1,320	1,320	1,320
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	595
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,320	1,320	1,320	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,320	1,320	1,320	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	101	0
2004	Direct obligations incurred (total)		=====		
		0	0	101	0
2403	Unob Bal: Unapportioned: Other	1,320	1,320	1,220	0
2500	Total budgetary resources	=====	=====	=====	
		1,320	1,320	1,320	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	689	689	689	689
3020	Obligated balance, start of year (net)		=====		
		689	689	689	689
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	101	0
3040	Ob Bal: Outlays (gross)	0	0	-101	-94
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-595
3090	Ob Bal: EOY: Unpaid obligations (gross)	689	689	689	0
3100	Obligated balance, end of year (net)		=====		
		689	689	689	0

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Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Operations and Training  
Treasury Account: Operations and Training  
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /06-1750  
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	101	94
4020	Disc: Total outlays, gross		=====	101	94
		0	0	101	94
4080	Disc: Outlays, net		=====		
		0	0	101	94
4190	Outlays, net (disc. and mand.)		=====		
		0	0	101	94

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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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,657	33,657	33,657	33,657
1021	Unob Bal: Recov of prior year unpaid obligations	2,442	4,033	4,952	6,803
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,915
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,265	3,461	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		36,098	40,955	42,070	38,545
1100	BA: Disc: Appropriation	149,750	149,750	151,750	151,750
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,056
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,806
1130	BA: Disc: Appropriations permanently reduced	0	0	-304	-304
1134	BA: Disc: Appropriations precluded from obligation	-86,151	-71,805	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		63,599	77,945	151,447	157,197
1700	BA: Disc: Spending auth: Collected	3,260	4,392	6,717	9,221
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	212	1,493	1,324	3,608
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,529	22,116	19,969	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		28,001	28,002	28,010	12,829
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		91,600	105,947	179,456	170,025
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		127,698	146,902	221,526	208,570

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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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	20,160	48,876	82,743	134,596
2104	Reimbursable obligations incurred (total)	1,995	2,726	4,152	11,478
2201	Unob Bal: Apportioned: Avail in the current period	52,704	55,251	85,149	45,571
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	7,136	0
2203	Unob Bal: Apportioned: Anticipated	24,529	25,382	23,430	0
2403	Unob Bal: Unapportioned: Other	28,310	14,667	18,916	16,924
2500	Total budgetary resources	=====	=====	=====	=====
		127,698	146,902	221,526	208,570

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	101,651	101,651	101,651	101,651
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,915	-19,915	-19,915	-19,915
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		81,736	81,736	81,736	81,736
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,991	51,292	86,122	145,322
3031	Ob Bal: Obligations incurred: Expired accounts	164	311	773	753
3040	Ob Bal: Outlays (gross)	-34,022	-71,121	-108,656	-147,366
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-962	-2,799	-2,885	-7,051
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	751	1,306	1,561	3,443
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-391	-1,745	-1,990	-3,202
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,051	-2,288	-2,963	-3,601
3090	Ob Bal: EOY: Unpaid obligations (gross)	87,341	78,099	74,937	93,556
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20,126	-21,408	-21,239	-23,522
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		67,215	56,691	53,699	70,033

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 (MAX-BEXEC011)

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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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		91,600	105,947	179,456	170,025
4010	Disc: Outlays from new authority	16,484	39,551	68,402	100,826
4011	Disc: Outlays from balances	17,538	31,570	40,254	46,540
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,022	71,121	108,656	147,366
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,874	-3,977	-6,347	-7,635
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-386	-415	-370	-1,586
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,260	-4,392	-6,717	-9,221
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-962	-2,799	-2,885	-7,051
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	751	1,306	1,561	3,443
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-212	-1,493	-1,324	-3,608
4070	Disc: Budget authority, net	=====	=====	=====	=====
		88,128	100,061	171,415	157,197
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,763	66,729	101,939	138,145
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		88,128	100,061	171,415	157,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,763	66,729	101,939	138,145

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	847	847	847	847
1050	Unob Bal: Unobligated balance (total)		=====		
		847	847	847	847
1100	BA: Disc: Appropriation	0	0	10,000	10,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-20
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	9,980	9,980
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	9,980	9,980
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		847	847	10,827	10,827

**Status of Budgetary Resources**

2002	Grant Administration	15	15	17	21
2002	Grants for Capital Improv	0	0	0	9,980
2004	Direct obligations incurred (total)		=====		=====
		15	15	17	10,001
2201	Unob Bal: Apportioned: Avail in the current period	685	832	10,811	826
2403	Unob Bal: Unapportioned: Other	147	0	0	0
2500	Total budgetary resources		=====	=====	=====
		847	847	10,827	10,827

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,524	21,524	21,524	21,524
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,524	21,524	21,524	21,524
3030	Ob Bal: Obligations incurred: Unexpired accounts	15	15	17	10,001
3040	Ob Bal: Outlays (gross)	-3,853	-8,234	-11,843	-14,910
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,687	13,305	9,698	16,615
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,687	13,305	9,698	16,615

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	9,980	9,980
4010	Disc: Outlays from new authority	15	15	17	20
4011	Disc: Outlays from balances	3,838	8,219	11,827	14,890
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,853	8,234	11,843	14,910
4070	Disc: Budget authority, net	0	0	9,980	9,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,853	8,234	11,843	14,910
4180	Budget authority, net (disc. and mand.)	0	0	9,980	9,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,853	8,234	11,843	14,910

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,542	39,542	39,542	39,542
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,542	39,542	39,542	39,542
3040	Ob Bal: Outlays (gross)	-10,678	-17,534	-22,500	-30,203
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,864	22,008	17,042	9,339
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,864	22,008	17,042	9,339

**BA & O, Net**

4011	Disc: Outlays from balances	10,678	17,534	22,500	30,203
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,678	17,534	22,500	30,203
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,678	17,534	22,500	30,203
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,678	17,534	22,500	30,203



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	847	847	847	847
1050	Unob Bal: Unobligated balance (total)		=====		
		847	847	847	847
1100	BA: Disc: Appropriation	0	0	10,000	10,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-20
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	9,980	9,980
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	9,980	9,980
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		847	847	10,827	10,827

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	15	15	17	10,001
2201	Unob Bal: Apportioned: Avail in the current period	685	832	10,811	826
2403	Unob Bal: Unapportioned: Other	147	0	0	0
2500	Total budgetary resources		=====	=====	=====
		847	847	10,827	10,827

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,066	61,066	61,066	61,066
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,066	61,066	61,066	61,066
3030	Ob Bal: Obligations incurred: Unexpired accounts	15	15	17	10,001
3040	Ob Bal: Outlays (gross)	-14,531	-25,769	-34,343	-45,113
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,550	35,313	26,740	25,954
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		46,550	35,313	26,740	25,954

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	9,980	9,980
4010	Disc: Outlays from new authority	15	15	17	20
4011	Disc: Outlays from balances	14,516	25,753	34,326	45,093
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,531	25,769	34,343	45,113
4070	Disc: Budget authority, net	0	0	9,980	9,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,531	25,769	34,343	45,113
4180	Budget authority, net (disc. and mand.)	0	0	9,980	9,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,531	25,769	34,343	45,113

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,241	20,241	20,241	20,241
1021	Unob Bal: Recov of prior year unpaid obligations	233	537	765	1,417
1041	Unob Bal: Antic recov of prior year unpaid obl	2,467	2,163	1,935	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,941	22,941	22,941	21,658
1100	BA: Disc: Appropriation	15,000	15,000	15,000	15,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-30	-30
1134	BA: Disc: Appropriations precluded from obligation	-8,630	-7,193	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,371	7,808	14,970	14,970
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,371	7,808	14,970	14,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,312	30,749	37,911	36,628

**Status of Budgetary Resources**

2002	SHIP DISPOSAL	8,581	10,409	16,974	20,981
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,581	10,409	16,974	20,981
2201	Unob Bal: Apportioned: Avail in the current period	8,523	18,176	19,002	15,647
2203	Unob Bal: Apportioned: Anticipated	2,467	2,163	1,935	0
2403	Unob Bal: Unapportioned: Other	9,741	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,312	30,749	37,911	36,628

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,165	7,165	7,165	7,165
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,165	7,165	7,165	7,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,581	10,409	16,974	20,981
3040	Ob Bal: Outlays (gross)	-3,244	-9,574	-13,742	-19,092
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-233	-537	-765	-1,417
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,269	7,463	9,632	7,637
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,269	7,463	9,632	7,637

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,371	7,808	14,970	14,970
4010	Disc: Outlays from new authority	352	5,679	9,302	0
4011	Disc: Outlays from balances	2,892	3,895	4,440	19,092
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,244	9,574	13,742	19,092
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,371	7,808	14,970	14,970
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,244	9,574	13,742	19,092
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,371	7,808	14,970	14,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,244	9,574	13,742	19,092

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,241	20,241	20,241	20,241
1021	Unob Bal: Recov of prior year unpaid obligations	233	537	765	1,417
1041	Unob Bal: Antic recov of prior year unpaid obl	2,467	2,163	1,935	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,941	22,941	22,941	21,658
1100	BA: Disc: Appropriation	15,000	15,000	15,000	15,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-30	-30
1134	BA: Disc: Appropriations precluded from obligation	-8,630	-7,193	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,371	7,808	14,970	14,970
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,371	7,808	14,970	14,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,312	30,749	37,911	36,628

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	8,581	10,409	16,974	20,981
2201	Unob Bal: Apportioned: Avail in the current period	8,523	18,176	19,002	15,647
2203	Unob Bal: Apportioned: Anticipated	2,467	2,163	1,935	0
2403	Unob Bal: Unapportioned: Other	9,741	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,312	30,749	37,911	36,628

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,165	7,165	7,165	7,165
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,165	7,165	7,165	7,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,581	10,409	16,974	20,981
3040	Ob Bal: Outlays (gross)	-3,244	-9,574	-13,742	-19,092
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-233	-537	-765	-1,417
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,269	7,463	9,632	7,637
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,269	7,463	9,632	7,637

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,371	7,808	14,970	14,970
4010	Disc: Outlays from new authority	352	5,679	9,302	0
4011	Disc: Outlays from balances	2,892	3,895	4,440	19,092
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,244	9,574	13,742	19,092
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,371	7,808	14,970	14,970
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,244	9,574	13,742	19,092
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,371	7,808	14,970	14,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,244	9,574	13,742	19,092

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,297	10,297	10,297	10,297
1021	Unob Bal: Recov of prior year unpaid obligations	2	3,723	3,723	3,723
1041	Unob Bal: Antic recov of prior year unpaid obl	2,998	0	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,297	14,020	15,020	14,020
1100	BA: Disc: Appropriation	174,000	174,000	174,000	174,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-348	-348
1134	BA: Disc: Appropriations precluded from obligation	-100,102	-83,433	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,898	90,567	173,652	173,652
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,898	90,567	173,652	173,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,195	104,587	188,672	187,672

**Status of Budgetary Resources**

2002	MARITIME NATIONAL SECURIT	30,502	73,898	172,609	171,842
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,502	73,898	172,609	171,842
2201	Unob Bal: Apportioned: Avail in the current period	53,694	29,966	15,062	15,829
2203	Unob Bal: Apportioned: Anticipated	2,998	0	1,000	0
2403	Unob Bal: Unapportioned: Other	0	723	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		87,195	104,587	188,672	187,672

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,473	18,473	18,473	18,473
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,473	18,473	18,473	18,473
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,502	73,898	172,609	171,842
3040	Ob Bal: Outlays (gross)	-42,772	-85,337	-128,486	-171,383
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-3,723	-3,723	-3,723
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,201	3,311	58,873	15,209
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,201	3,311	58,873	15,209

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,898	90,567	173,652	173,652
4010	Disc: Outlays from new authority	28,517	71,081	114,231	157,127
4011	Disc: Outlays from balances	14,256	14,256	14,256	14,256
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,772	85,337	128,486	171,383
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,898	90,567	173,652	173,652
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,772	85,337	128,486	171,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,898	90,567	173,652	173,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,772	85,337	128,486	171,383



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,297	10,297	10,297	10,297
1021	Unob Bal: Recov of prior year unpaid obligations	2	3,723	3,723	3,723
1041	Unob Bal: Antic recov of prior year unpaid obl	2,998	0	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,297	14,020	15,020	14,020
1100	BA: Disc: Appropriation	174,000	174,000	174,000	174,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-348	-348
1134	BA: Disc: Appropriations precluded from obligation	-100,102	-83,433	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,898	90,567	173,652	173,652
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,898	90,567	173,652	173,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,195	104,587	188,672	187,672

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	30,502	73,898	172,609	171,842
2201	Unob Bal: Apportioned: Avail in the current period	53,694	29,966	15,062	15,829
2203	Unob Bal: Apportioned: Anticipated	2,998	0	1,000	0
2403	Unob Bal: Unapportioned: Other	0	723	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		87,195	104,587	188,672	187,672

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,473	18,473	18,473	18,473
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,473	18,473	18,473	18,473
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,502	73,898	172,609	171,842
3040	Ob Bal: Outlays (gross)	-42,772	-85,337	-128,486	-171,383
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-3,723	-3,723	-3,723
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,201	3,311	58,873	15,209
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,201	3,311	58,873	15,209

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,898	90,567	173,652	173,652
4010	Disc: Outlays from new authority	28,517	71,081	114,231	157,127
4011	Disc: Outlays from balances	14,256	14,256	14,256	14,256
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,772	85,337	128,486	171,383
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,898	90,567	173,652	173,652
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,772	85,337	128,486	171,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,898	90,567	173,652	173,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,772	85,337	128,486	171,383

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
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 2011 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
<b>Budgetary Resources</b>					
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 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	450	450	450	450
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-450	0
1050	Unob Bal: Unobligated balance (total)	450	450	0	450
1200	BA: Mand: Appropriation	127,364	127,365	127,374	127,363
1236	BA: Mand: Appropriations applied to repay debt	-127,363	-127,363	-127,363	-127,363
1250	BA: Mand: Anticipated appropriation	1,000	999	989	0
1260	BA: Mand: Appropriations (total)	1,000	1,000	1,000	0
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	174,621
1440	BA: Mand: Borrowing authority (total)	175,000	175,000	175,000	174,621
1900	Budget authority total (disc. and mand.)	176,000	176,000	176,000	174,621
1910	Total budgetary resources (disc. and mand.)	176,450	176,450	176,000	175,071

**Status of Budgetary Resources**

2002	OFD Payments	572	2,527	0	0
2002	OCEAN FREIGHT DIFFERENTIA	0	0	94,001	95,349
2002	Interest on Treasury Borr	0	1	11	71
2004	Direct obligations incurred (total)	572	2,528	94,011	95,420
2201	Unob Bal: Apportioned: Avail in the current period	174,428	172,473	80,999	79,651
2203	Unob Bal: Apportioned: Anticipated	1,000	999	989	0
2403	Unob Bal: Unapportioned: Other	450	450	0	0
2500	Total budgetary resources	176,450	176,450	176,000	175,071

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	143	143	143	143
3020	Obligated balance, start of year (net)		=====		
		143	143	143	143
3030	Ob Bal: Obligations incurred: Unexpired accounts	572	2,528	94,011	95,420
3040	Ob Bal: Outlays (gross)	-572	-2,527	-94,146	-95,495
3090	Ob Bal: EOY: Unpaid obligations (gross)	143	144	8	68
3100	Obligated balance, end of year (net)		=====		
		143	144	8	68

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		176,000	176,000	176,000	174,621
4100	Mand: Outlays from new authority	572	2,527	94,003	95,352
4101	Mand: Outlays from balances	0	0	143	143
4110	Mand: Total outlays, gross	572	2,527	94,146	95,495
4160	Mand: Budget authority, net	=====	=====	=====	=====
		176,000	176,000	176,000	174,621
4170	Mand: Outlays, net		=====	=====	=====
		572	2,527	94,146	95,495
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,000	176,000	176,000	174,621
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		572	2,527	94,146	95,495

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	450	450	450	450
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-450	0
1050	Unob Bal: Unobligated balance (total)	450	450	0	450
1200	BA: Mand: Appropriation	127,364	127,365	127,374	127,363
1236	BA: Mand: Appropriations applied to repay debt	-127,363	-127,363	-127,363	-127,363
1250	BA: Mand: Anticipated appropriation	1,000	999	989	0
1260	BA: Mand: Appropriations (total)	1,000	1,000	1,000	0
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	174,621
1440	BA: Mand: Borrowing authority (total)	175,000	175,000	175,000	174,621
1900	Budget authority total (disc. and mand.)	176,000	176,000	176,000	174,621
1910	Total budgetary resources (disc. and mand.)	176,450	176,450	176,000	175,071

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	572	2,528	94,011	95,420
2201	Unob Bal: Apportioned: Avail in the current period	174,428	172,473	80,999	79,651
2203	Unob Bal: Apportioned: Anticipated	1,000	999	989	0
2403	Unob Bal: Unapportioned: Other	450	450	0	0
2500	Total budgetary resources	176,450	176,450	176,000	175,071

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	143	143	143	143
	3020,Obligated balance, start of year (net)		=====		
		143	143	143	143
3030	Ob Bal: Obligations incurred: Unexpired accounts	572	2,528	94,011	95,420
3040	Ob Bal: Outlays (gross)	-572	-2,527	-94,146	-95,495
3090	Ob Bal: EOY: Unpaid obligations (gross)	143	144	8	68
	3100,Obligated balance, end of year (net)		=====		
		143	144	8	68

**BA & O, Net**

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	176,000	176,000	176,000	174,621
4100 Mand: Outlays from new authority	572	2,527	94,003	95,352
4101 Mand: Outlays from balances	0	0	143	143
4110 Mand: Total outlays, gross	572	2,527	94,146	95,495
4160,Mand: Budget authority, net	=====	=====	=====	=====
	176,000	176,000	176,000	174,621
4170,Mand: Outlays, net		=====	=====	=====
	572	2,527	94,146	95,495
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	176,000	176,000	176,000	174,621
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	572	2,527	94,146	95,495



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,333	2,333	2,333	2,333
1021	Unob Bal: Recov of prior year unpaid obligations	0	66	66	66
1041	Unob Bal: Antic recov of prior year unpaid obl	50	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,383	2,399	2,399	2,399
1700	BA: Disc: Spending auth: Collected	55,383	149,001	323,408	337,146
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	38,448	64,748	53,806	55,327
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	308,299	188,381	24,916	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		402,130	402,130	402,130	392,473
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		402,130	402,130	402,130	392,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		404,513	404,529	404,529	394,872

**Status of Budgetary Resources**

2102	Reimbursable Agreement	56,233	170,886	282,607	352,315
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		56,233	170,886	282,607	352,315
2201	Unob Bal: Apportioned: Avail in the current period	39,931	45,246	96,990	42,541
2203	Unob Bal: Apportioned: Anticipated	308,349	188,381	24,916	0
2403	Unob Bal: Unapportioned: Other	0	16	16	16
2500	Total budgetary resources	=====	=====	=====	=====
		404,513	404,529	404,529	394,872

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	56,233	170,886	282,607	352,315
3040	Ob Bal: Outlays (gross)	-20,480	-74,631	-144,438	-230,626
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-38,448	-64,748	-53,806	-55,327
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-66	-66	-66
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,753	96,189	138,103	121,623
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-38,448	-64,748	-53,806	-55,327
3100	Obligated balance, end of year (net)	====	=====	=====	=====
		-2,695	31,441	84,297	66,296

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		402,130	402,130	402,130	392,473
4010	Disc: Outlays from new authority	20,480	74,697	144,504	230,692
4011	Disc: Outlays from balances	0	-66	-66	-66
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,480	74,631	144,438	230,626
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-55,383	-149,001	-323,408	-337,146
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,383	-149,001	-323,408	-337,146
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-38,448	-64,748	-53,806	-55,327
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-38,448	-64,748	-53,806	-55,327
4070	Disc: Budget authority, net	=====	=====	=====	0
		308,299	188,381	24,916	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-34,903	-74,370	-178,970	-106,520
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		308,299	188,381	24,916	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-34,903	-74,370	-178,970	-106,520

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-1710  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	111	417	1,318
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	318	761	3,170	14,995
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,682	4,129	1,414	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	16,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	16,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	16,313

**Status of Budgetary Resources**

2102	Reimbursable Authority	212	809	1,624	16,313
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		212	809	1,624	16,313
2201	Unob Bal: Apportioned: Avail in the current period	106	62	1,963	0
2203	Unob Bal: Apportioned: Anticipated	4,682	4,129	1,414	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	16,313

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-1710  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	212	809	1,624	16,313
3040	Ob Bal: Outlays (gross)	-28	-211	-415	-1,497
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-318	-761	-3,170	-14,995
3090	Ob Bal: EOY: Unpaid obligations (gross)	185	598	1,208	14,816
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-318	-761	-3,170	-14,995
3100	Obligated balance, end of year (net)		=====	=====	=====
		-134	-163	-1,961	-180

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	16,313
4010	Disc: Outlays from new authority	28	211	415	1,497
4020	Disc: Total outlays, gross		=====		=====
		28	211	415	1,497
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-111	-417	-1,318
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-111	-417	-1,318
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-318	-761	-3,170	-14,995
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-318	-761	-3,170	-14,995
4070	Disc: Budget authority, net	=====	=====	=====	
		4,682	4,129	1,414	0
4080	Disc: Outlays, net		=====	=====	
		28	101	-1	180
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		4,682	4,129	1,414	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		28	101	-1	180

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,333	2,333	2,333	2,333
1021	Unob Bal: Recov of prior year unpaid obligations	0	66	66	66
1041	Unob Bal: Antic recov of prior year unpaid obl	50	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,383	2,399	2,399	2,399
1700	BA: Disc: Spending auth: Collected	55,383	149,112	323,824	338,464
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	38,766	65,508	56,976	70,322
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	312,981	192,510	26,330	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		407,130	407,130	407,130	408,786
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		407,130	407,130	407,130	408,786
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		409,513	409,529	409,529	411,185

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	56,445	171,695	284,231	368,628
2201	Unob Bal: Apportioned: Avail in the current period	40,037	45,308	98,952	42,541
2203	Unob Bal: Apportioned: Anticipated	313,031	192,510	26,330	0
2403	Unob Bal: Unapportioned: Other	0	16	16	16
2500	Total budgetary resources	=====	=====	=====	=====
		409,513	409,529	409,529	411,185

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	56,445	171,695	284,231	368,628
3040	Ob Bal: Outlays (gross)	-20,508	-74,843	-144,853	-232,123
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-38,766	-65,508	-56,976	-70,322
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-66	-66	-66
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,937	96,787	139,311	136,438
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38,766	-65,508	-56,976	-70,322
3100	Obligated balance, end of year (net)	====	=====	=====	=====
		-2,829	31,278	82,336	66,116

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		407,130	407,130	407,130	408,786
4010	Disc: Outlays from new authority	20,508	74,909	144,919	232,189
4011	Disc: Outlays from balances	0	-66	-66	-66
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,508	74,843	144,853	232,123
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-55,383	-149,112	-323,824	-338,464
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,383	-149,112	-323,824	-338,464
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-38,766	-65,508	-56,976	-70,322
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-38,766	-65,508	-56,976	-70,322
4070	Disc: Budget authority, net	=====	=====	=====	0
		312,981	192,510	26,330	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-34,875	-74,269	-178,971	-106,340
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		312,981	192,510	26,330	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-34,875	-74,269	-178,971	-106,340

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	41,613	41,613	41,613	41,613
1021	Unob Bal: Recov of prior year unpaid obligations	5,771	9,509	15,009	19,339
1041	Unob Bal: Antic recov of prior year unpaid obl	4,229	491	4,991	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,613	51,613	61,613	60,952
1700	BA: Disc: Spending auth: Collected	13,429	25,406	29,333	37,827
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,375	-22,466	-27,830	-31,024
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	705	5,290	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,054	3,645	6,794	6,803
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,054	3,645	6,794	6,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,667	55,258	68,406	67,755

**Status of Budgetary Resources**

2102	VORF (Port of New Orleans	33	33	33	63
2102	Reimbursable Authority	5,700	6,436	9,886	13,628
2102	VORF (Corpus--Receipts fr	600	1,037	1,199	1,751
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,333	7,506	11,119	15,443
2201	Unob Bal: Apportioned: Avail in the current period	13,821	44,834	46,823	51,329
2203	Unob Bal: Apportioned: Anticipated	4,229	1,196	10,281	0
2403	Unob Bal: Unapportioned: Other	28,283	1,722	184	984
2500	Total budgetary resources	=====	=====	=====	=====
		52,667	55,258	68,406	67,755

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	144,956	144,956	144,956	144,956
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51,359	-51,359	-51,359	-51,359
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		93,598	93,598	93,598	93,598
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,333	7,506	11,119	15,443
3040	Ob Bal: Outlays (gross)	-55,965	-90,583	-108,352	-121,902
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	12,375	22,466	27,830	31,024
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,771	-9,509	-15,009	-19,339
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,554	52,370	32,714	19,158
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38,983	-28,892	-23,529	-20,334
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,571	23,478	9,185	-1,176

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,054	3,645	6,794	6,803
4010	Disc: Outlays from new authority	507	5,635	7,928	0
4011	Disc: Outlays from balances	55,458	84,948	100,424	121,902
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,965	90,583	108,352	121,902
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12,375	-22,389	-26,456	-29,651
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,054	-3,017	-2,877	-8,177
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,429	-25,406	-29,333	-37,827
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	12,375	22,466	27,830	31,024
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,375	22,466	27,830	31,024
4070	Disc: Budget authority, net	0	=====	=====	0
			705	5,290	
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,535	65,176	79,019	84,074

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 705	===== 5,290	0
4190	Outlays, net (disc. and mand.)	===== 42,535	===== 65,176	===== 79,019	===== 84,074

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	41,613	41,613	41,613	41,613
1021	Unob Bal: Recov of prior year unpaid obligations	5,771	9,509	15,009	19,339
1041	Unob Bal: Antic recov of prior year unpaid obl	4,229	491	4,991	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,613	51,613	61,613	60,952
1700	BA: Disc: Spending auth: Collected	13,429	25,406	29,333	37,827
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,375	-22,466	-27,830	-31,024
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	705	5,290	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,054	3,645	6,794	6,803
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,054	3,645	6,794	6,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,667	55,258	68,406	67,755

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	6,333	7,506	11,119	15,443
2201	Unob Bal: Apportioned: Avail in the current period	13,821	44,834	46,823	51,329
2203	Unob Bal: Apportioned: Anticipated	4,229	1,196	10,281	0
2403	Unob Bal: Unapportioned: Other	28,283	1,722	184	984
2500	Total budgetary resources	=====	=====	=====	=====
		52,667	55,258	68,406	67,755

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	144,956	144,956	144,956	144,956
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51,359	-51,359	-51,359	-51,359
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		93,598	93,598	93,598	93,598
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,333	7,506	11,119	15,443
3040	Ob Bal: Outlays (gross)	-55,965	-90,583	-108,352	-121,902
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,375	22,466	27,830	31,024
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,771	-9,509	-15,009	-19,339
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,554	52,370	32,714	19,158
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,983	-28,892	-23,529	-20,334
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,571	23,478	9,185	-1,176

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,054	3,645	6,794	6,803
4010	Disc: Outlays from new authority	507	5,635	7,928	0
4011	Disc: Outlays from balances	55,458	84,948	100,424	121,902
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,965	90,583	108,352	121,902
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,375	-22,389	-26,456	-29,651
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,054	-3,017	-2,877	-8,177
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,429	-25,406	-29,333	-37,827
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	12,375	22,466	27,830	31,024
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,375	22,466	27,830	31,024
4070	Disc: Budget authority, net		=====	=====	
		0	705	5,290	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,535	65,176	79,019	84,074

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 705	===== 5,290	0
4190	Outlays, net (disc. and mand.)	===== 42,535	===== 65,176	===== 79,019	===== 84,074

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 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	46,183	46,183	46,183	46,183
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	610	610	610	1,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,793	46,793	46,793	47,402
1700	BA: Disc: Spending auth: Collected	169	315	425	-83
1750	BA: Disc: Spending auth: Total		=====		=====
		169	315	425	-83
1900	Budget authority total (disc. and mand.)		=====		=====
		169	315	425	-83
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,961	47,108	47,218	47,320

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	68	68	68
2004	Direct obligations incurred (total)		=====		
		0	68	68	68
2201	Unob Bal: Apportioned: Avail in the current period	1,000	932	932	932
2403	Unob Bal: Unapportioned: Other	45,961	46,108	46,218	46,320
2500	Total budgetary resources	=====	=====	=====	=====
		46,961	47,108	47,218	47,320

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
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	16
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	68	68	68
3040	Ob Bal: Outlays (gross)	-16	-33	-50	-67
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	51	34	17
3100	Obligated balance, end of year (net)		=====		
		0	51	34	17

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		169	315	425	-83
4010	Disc: Outlays from new authority	0	17	34	51
4011	Disc: Outlays from balances	16	16	16	16
4020	Disc: Total outlays, gross		=====		
		16	33	50	67
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-168	-315	-425	83
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-169	-315	-425	83
4080	Disc: Outlays, net		=====		
		-153	-282	-375	150
4190	Outlays, net (disc. and mand.)		=====		
		-153	-282	-375	150



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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	46,183	46,183	46,183	46,183
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	610	610	610	1,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,793	46,793	46,793	47,402
1700	BA: Disc: Spending auth: Collected	169	315	425	-83
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		169	315	425	-83
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		169	315	425	-83
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,961	47,108	47,218	47,320

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	68	68	68
2201	Unob Bal: Apportioned: Avail in the current period	1,000	932	932	932
2403	Unob Bal: Unapportioned: Other	45,961	46,108	46,218	46,320
2500	Total budgetary resources	=====	=====	=====	=====
		46,961	47,108	47,218	47,320

11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
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	16
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	68	68	68
3040	Ob Bal: Outlays (gross)	-16	-33	-50	-67
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	51	34	17
3100	Obligated balance, end of year (net)		=====		
		0	51	34	17

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		169	315	425	-83
4010	Disc: Outlays from new authority	0	17	34	51
4011	Disc: Outlays from balances	16	16	16	16
4020	Disc: Total outlays, gross		=====		
		16	33	50	67
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-168	-315	-425	83
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-169	-315	-425	83
4080	Disc: Outlays, net		=====		
		-153	-282	-375	150
4190	Outlays, net (disc. and mand.)		=====		
		-153	-282	-375	150

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50,060	50,060	50,060	50,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,060	50,060	50,060	50,060
1700	BA: Disc: Spending auth: Collected	860	1,046	1,406	1,713
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-860	54	-306	-613
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,000	48,900	48,900	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	1,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	1,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,060	100,060	100,060	51,160

**Status of Budgetary Resources**

2002	Port of Guam Administrati	0	250	514	726
2004	Direct obligations incurred (total)		=====		
		0	250	514	726
2102	Port of Guam Enterprise F	0	34	59	69
2104	Reimbursable obligations incurred (total)		=====		
		0	34	59	69
2201	Unob Bal: Apportioned: Avail in the current period	1,560	50,876	50,586	50,365
2203	Unob Bal: Apportioned: Anticipated	50,000	48,900	48,900	0
2403	Unob Bal: Unapportioned: Other	48,500	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		100,060	100,060	100,060	51,160

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,772	1,772	1,772	1,772
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,000	-2,000	-2,000	-2,000
3020	Obligated balance, start of year (net)	====	====	====	====
		-228	-228	-228	-228
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	284	574	795
3040	Ob Bal: Outlays (gross)	-692	-898	-1,280	-1,809
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	860	-54	306	613
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,080	1,159	1,066	759
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,140	-2,054	-1,694	-1,387
3100	Obligated balance, end of year (net)	====	====	====	====
		-60	-896	-628	-628

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	1,100
4010	Disc: Outlays from new authority	0	20	73	309
4011	Disc: Outlays from balances	692	878	1,206	1,500
4020	Disc: Total outlays, gross	====	====	====	====
		692	898	1,280	1,809
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-860	-1,046	-1,406	-1,713
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-860	-1,046	-1,406	-1,713
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	860	-54	306	613
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		860	-54	306	613
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,000	48,900	48,900	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-168	-148	-126	96
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	48,900	48,900	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-168	-148	-126	96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50,060	50,060	50,060	50,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,060	50,060	50,060	50,060
1700	BA: Disc: Spending auth: Collected	860	1,046	1,406	1,713
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-860	54	-306	-613
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,000	48,900	48,900	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	1,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	1,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,060	100,060	100,060	51,160

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	250	514	726
2104	Reimbursable obligations incurred (total)	0	34	59	69
2201	Unob Bal: Apportioned: Avail in the current period	1,560	50,876	50,586	50,365
2203	Unob Bal: Apportioned: Anticipated	50,000	48,900	48,900	0
2403	Unob Bal: Unapportioned: Other	48,500	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		100,060	100,060	100,060	51,160

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,772	1,772	1,772	1,772
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,000	-2,000	-2,000	-2,000
3020	Obligated balance, start of year (net)	====	====	====	====
		-228	-228	-228	-228
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	284	574	795
3040	Ob Bal: Outlays (gross)	-692	-898	-1,280	-1,809
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	860	-54	306	613
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,080	1,159	1,066	759
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,140	-2,054	-1,694	-1,387
3100	Obligated balance, end of year (net)	====	====	====	====
		-60	-896	-628	-628

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	1,100
4010	Disc: Outlays from new authority	0	20	73	309
4011	Disc: Outlays from balances	692	878	1,206	1,500
4020	Disc: Total outlays, gross	====	====	====	====
		692	898	1,280	1,809
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-860	-1,046	-1,406	-1,713
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-860	-1,046	-1,406	-1,713
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	860	-54	306	613
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		860	-54	306	613
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,000	48,900	48,900	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-168	-148	-126	96
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	48,900	48,900	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-168	-148	-126	96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,612	76,612	76,612	76,612
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,612	76,612	76,612	76,612
1100	BA: Disc: Appropriation	0	0	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-10	-10
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	4,990	4,990
1200	BA: Mand: Appropriation	0	0	0	82,426
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	0	82,426
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	40,000
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	40,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	4,990	127,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,612	76,612	81,602	204,028

**Status of Budgetary Resources**

2002	OSG Delaware Bay Lighter	0	0	10,566	10,566
2002	Boldini	0	0	19,116	19,116
2002	Vessel Management Service	0	0	0	29,663
2002	Subsidy Reestimates (Upwa	0	0	0	82,426
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	29,682	141,771
2201	Unob Bal: Apportioned: Avail in the current period	76,612	76,612	51,920	62,256
2500	Total budgetary resources	=====	=====	=====	=====
		76,612	76,612	81,602	204,028

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	29,682	141,771
3040	Ob Bal: Outlays (gross)	0	0	0	-82,426
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-40,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	29,682	59,345
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-40,000
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	29,682	19,345

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	4,990	44,990
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-40,000
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-40,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	4,990	4,990
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	0	82,426
4100	Mand: Outlays from new authority	0	0	0	82,426
4110	Mand: Total outlays, gross	0	0	0	82,426
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	0	82,426
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	0	82,426
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	4,990	87,416
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	82,426

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-1752  
 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
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1134	BA: Disc: Appropriations precluded from obligation	-2,301	-1,918	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,699	2,082	3,992	3,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,699	2,082	3,992	3,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,699	2,082	3,992	3,992

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,699	2,082	3,312	3,992
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,699	2,082	3,312	3,992
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	680	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,699	2,082	3,992	3,992

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,699	2,082	3,312	3,992
3040	Ob Bal: Outlays (gross)	-1,699	-2,082	-3,312	-3,992

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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- - /11-1752  
 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,699	2,082	3,992	3,992
4010	Disc: Outlays from new authority	1,699	2,082	3,312	3,992
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,699	2,082	3,312	3,992
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,699	2,082	3,992	3,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,699	2,082	3,312	3,992
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,699	2,082	3,992	3,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,699	2,082	3,312	3,992

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,612	76,612	76,612	76,612
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,612	76,612	76,612	76,612
1100	BA: Disc: Appropriation	4,000	4,000	9,000	9,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-18	-18
1134	BA: Disc: Appropriations precluded from obligation	-2,301	-1,918	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,699	2,082	8,982	8,982
1200	BA: Mand: Appropriation	0	0	0	82,426
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	82,426
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	40,000
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	40,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,699	2,082	8,982	131,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,311	78,694	85,594	208,020

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,699	2,082	32,994	145,763
2201	Unob Bal: Apportioned: Avail in the current period	76,612	76,612	51,920	62,256
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	680	0
2500	<b>Total budgetary resources</b>	<b>=====</b> 78,311	<b>=====</b> 78,694	<b>=====</b> 85,594	<b>=====</b> 208,020

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,699	2,082	32,994	145,763
3040	Ob Bal: Outlays (gross)	-1,699	-2,082	-3,312	-86,418
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-40,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	29,682	59,345
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-40,000
3100	<b>Obligated balance, end of year (net)</b>	<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> 29,682	<b>=====</b> 19,345

**BA & O, Net**

4000	Disc: Budget authority, gross	<b>=====</b> 1,699	<b>=====</b> 2,082	<b>=====</b> 8,982	<b>=====</b> 48,982
4010	Disc: Outlays from new authority	1,699	2,082	3,312	3,992
4020	Disc: Total outlays, gross	<b>=====</b> 1,699	<b>=====</b> 2,082	<b>=====</b> 3,312	<b>=====</b> 3,992
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-40,000
4060	Disc: Additional offsets against BA only (total)	<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> -40,000
4070	Disc: Budget authority, net	<b>=====</b> 1,699	<b>=====</b> 2,082	<b>=====</b> 8,982	<b>=====</b> 8,982
4080	Disc: Outlays, net	<b>=====</b> 1,699	<b>=====</b> 2,082	<b>=====</b> 3,312	<b>=====</b> 3,992
4090	Mand: Budget authority, gross	<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> 82,426

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	0	82,426
4110	Mand: Total outlays, gross	0	0	0	82,426
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	82,426
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	82,426
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,699	2,082	8,982	91,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,699	2,082	3,312	86,418

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	40,212	40,212	40,212	40,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,212	40,212	40,212	40,212
1800	BA: Mand: Spending auth: Collected	0	0	0	6,402
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	644	1,289	1,933	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	3,369	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		644	1,289	5,302	6,402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		644	1,289	5,302	6,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,857	41,501	45,514	46,614

**Status of Budgetary Resources**

2002	Default Related Expenses	55	55	55	55
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55	55	55	55
2201	Unob Bal: Apportioned: Avail in the current period	0	104	67	15
2403	Unob Bal: Unapportioned: Other	40,802	41,342	45,391	46,545
2500	Total budgetary resources	=====	=====	=====	=====
		40,857	41,501	45,514	46,614



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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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	55	55	55	55
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-644	-1,289	-1,933	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	10	10	10
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-644	-1,289	-1,933	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-634	-1,278	-1,923	10

**BA & O, Net**

4090	Mand: Budget authority, gross	644	1,289	5,302	6,402
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-3,606
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,796
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-6,402
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-644	-1,289	-1,933	0
4150	Mand: Additional offsets against BA only (total)	-644	-1,289	-1,933	0
4160	Mand: Budget authority, net	0	0	3,369	0
4170	Mand: Outlays, net	0	0	0	-6,402
4180	Budget authority, net (disc. and mand.)	0	0	3,369	0
4190	Outlays, net (disc. and mand.)	0	0	0	-6,402

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24,969	24,969	24,969	24,969
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,969	24,969	24,969	24,969
1800	BA: Mand: Spending auth: Collected	0	0	0	5,534
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	302	604	906	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	1,580	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		302	604	2,486	5,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		302	604	2,486	5,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,271	25,573	27,455	30,503

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25,271	25,573	27,455	30,503
2500	Total budgetary resources	=====	=====	=====	=====
		25,271	25,573	27,455	30,503

**Change in Obl Bal**

3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-302	-604	-906	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-302	-604	-906	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-302	-604	-906	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	302	604	2,486	5,534
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,186
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,348
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-5,534
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-302	-604	-906	0
4150	Mand: Additional offsets against BA only (total)	-302	-604	-906	0
4160	Mand: Budget authority, net	0	0	1,580	0
4170	Mand: Outlays, net	0	0	0	-5,534
4180	Budget authority, net (disc. and mand.)	0	0	1,580	0
4190	Outlays, net (disc. and mand.)	0	0	0	-5,534

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,147	13,147	13,147	13,147
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,147	13,147	13,147	13,147
1800	BA: Mand: Spending auth: Collected	0	0	0	699
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	53	174	257	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	447	0
1850	BA: Mand: Spending auth: Total		=====		
		53	174	704	699
1900	Budget authority total (disc. and mand.)		=====		
		53	174	704	699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,200	13,320	13,851	13,846

**Status of Budgetary Resources**

2002	Downward Reestimate	0	0	0	105
2002	Default Related Expenses	252	493	494	494
2004	Direct obligations incurred (total)		=====		
		252	493	494	599
2201	Unob Bal: Apportioned: Avail in the current period	0	926	603	158
2403	Unob Bal: Unapportioned: Other	12,948	11,901	12,753	13,088
2500	Total budgetary resources	=====	=====	=====	=====
		13,200	13,320	13,851	13,846

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	549	549	549	549
3020	Obligated balance, start of year (net)		=====		
		549	549	549	549
3030	Ob Bal: Obligations incurred: Unexpired accounts	252	493	494	599
3040	Ob Bal: Outlays (gross)	-348	-511	-734	-1,029
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-53	-174	-257	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	454	532	309	119
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-53	-174	-257	0
3100	Obligated balance, end of year (net)		=====		
		401	358	52	119

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		53	174	704	699
4110	Mand: Total outlays, gross	348	511	734	1,029
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-365
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-334
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-699
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-53	-174	-257	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-53	-174	-257	0
4160	Mand: Budget authority, net		=====		
		0	0	447	0
4170	Mand: Outlays, net		=====		
		348	511	734	330
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	447	0
4190	Outlays, net (disc. and mand.)		=====		
		348	511	734	330

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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) 954-6909 / jim.spaeth@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 03  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,457	15,457	15,457	15,457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,457	15,457	15,457	15,457
1800	BA: Mand: Spending auth: Collected	0	0	0	1,402
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	139	278	417	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	727	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		139	278	1,144	1,402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		139	278	1,144	1,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,596	15,736	16,602	16,860

**Status of Budgetary Resources**

2002	Downward Reestimate	0	0	0	162
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	162
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	43
2403	Unob Bal: Unapportioned: Other	15,596	15,736	16,602	16,655
2500	Total budgetary resources	=====	=====	=====	=====
		15,596	15,736	16,602	16,860

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 03  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	162
3040	Ob Bal: Outlays (gross)	0	0	0	-162
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-139	-278	-417	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-139	-278	-417	0
3100	Obligated balance, end of year (net)		=====		
		-139	-278	-417	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		139	278	1,144	1,402
4110	Mand: Total outlays, gross	0	0	0	162
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-823
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-580
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,402
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-139	-278	-417	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-139	-278	-417	0
4160	Mand: Budget authority, net		=====		
		0	0	727	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,240
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	727	0
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,240



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 04  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,849	2,849	2,849	2,849
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,849	2,849	2,849	2,849
1800	BA: Mand: Spending auth: Collected	0	0	0	735
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	38	76	114	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	199	0
1850	BA: Mand: Spending auth: Total		=====		
		38	76	313	735
1900	Budget authority total (disc. and mand.)		=====		
		38	76	313	735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,887	2,925	3,162	3,584

**Status of Budgetary Resources**

2002	Downward Reestimate	0	0	0	118
2004	Direct obligations incurred (total)		=====		
		0	0	0	118
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	31
2403	Unob Bal: Unapportioned: Other	2,887	2,925	3,162	3,435
2500	Total budgetary resources	=====	=====	=====	=====
		2,887	2,925	3,162	3,584

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
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 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 04  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	118
3040	Ob Bal: Outlays (gross)	0	0	0	-118
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-38	-76	-114	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-76	-114	0
3100	Obligated balance, end of year (net)		=====		
		-38	-76	-114	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		38	76	313	735
4110	Mand: Total outlays, gross	0	0	0	118
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-566
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-169
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-735
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-38	-76	-114	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-38	-76	-114	0
4160	Mand: Budget authority, net		=====		
		0	0	199	0
4170	Mand: Outlays, net		=====		
		0	0	0	-617
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	199	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-617

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,358	1,358	1,358	1,358
1021	Unob Bal: Recov of prior year unpaid obligations	92	93	93	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,450	1,451	1,451	1,451
1400	BA: Mand: Borrowing authority	10,000	0	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		10,000	0	0	0
1800	BA: Mand: Spending auth: Collected	0	0	471	12,837
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-40	55	68	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	40	0	8,662	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	55	9,201	12,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	55	9,201	12,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,450	1,506	10,652	14,288

**Status of Budgetary Resources**

2002	Default Related Expenses	627	1,840	1,882	2,348
2002	Interest on Treasury Borr	924	1,848	2,772	3,696
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,551	3,688	4,654	6,044
2201	Unob Bal: Apportioned: Avail in the current period	8,708	6,918	5,687	1,598
2403	Unob Bal: Unapportioned: Other	1,191	-9,100	311	6,645
2500	Total budgetary resources	=====	=====	=====	=====
		11,450	1,506	10,652	14,288

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	558	558	558	558
3020	Obligated balance, start of year (net)		=====		
		558	558	558	558
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,551	3,688	4,654	6,044
3040	Ob Bal: Outlays (gross)	-568	-1,138	-1,553	-5,985
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	40	-55	-68	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92	-93	-93	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,449	3,015	3,566	524
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	40	-55	-68	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,489	2,960	3,498	524

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	55	9,201	12,837
4110	Mand: Total outlays, gross	568	1,138	1,553	5,985
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-12,221
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-616
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	-471	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-471	-12,837
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	40	-55	-68	0
4150	Mand: Additional offsets against BA only (total)		=====		
		40	-55	-68	0
4160	Mand: Budget authority, net	=====	=====	=====	
		10,040	0	8,662	0
4170	Mand: Outlays, net		=====	=====	=====
		568	1,138	1,082	-6,852
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		10,040	0	8,662	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 05  
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	568	==== 1,138	==== 1,082	==== -6,852

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	37,372	37,372	37,372	37,372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,372	37,372	37,372	37,372
1800	BA: Mand: Spending auth: Collected	0	0	0	1,455
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	436	872	1,308	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	2,279	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		436	872	3,587	1,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		436	872	3,587	1,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,808	38,244	40,959	38,827

**Status of Budgetary Resources**

2002	Downward Reestimate	0	0	0	6,180
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	6,180
2201	Unob Bal: Apportioned: Avail in the current period	12,000	0	0	1,634
2403	Unob Bal: Unapportioned: Other	25,808	38,244	40,959	31,013
2500	Total budgetary resources	=====	=====	=====	=====
		37,808	38,244	40,959	38,827

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,180
3040	Ob Bal: Outlays (gross)	0	0	0	-6,180
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-436	-872	-1,308	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-436	-872	-1,308	0
3100	Obligated balance, end of year (net)		=====	=====	
		-436	-872	-1,308	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		436	872	3,587	1,455
4110	Mand: Total outlays, gross	0	0	0	6,180
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,455
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-1,455
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-436	-872	-1,308	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-436	-872	-1,308	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	2,279	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,725
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	2,279	0
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,725

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 10  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,495	2,495	2,495	2,495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,495	2,495	2,495	2,495
1800	BA: Mand: Spending auth: Collected	0	0	0	139
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	39	77	116	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	203	0
1850	BA: Mand: Spending auth: Total		=====		
		39	77	319	139
1900	Budget authority total (disc. and mand.)		=====		
		39	77	319	139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,534	2,573	2,814	2,635

**Status of Budgetary Resources**

2002	Downward Reestimate	0	0	0	253
2004	Direct obligations incurred (total)		=====		
		0	0	0	253
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	67
2403	Unob Bal: Unapportioned: Other	2,495	2,573	2,814	2,315
2500	Total budgetary resources	=====	=====	=====	=====
		2,495	2,573	2,814	2,635



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 10  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	253
3040	Ob Bal: Outlays (gross)	0	0	0	-253
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-39	-77	-116	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39	-77	-116	0
3100	Obligated balance, end of year (net)		=====		
		-39	-77	-116	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		39	77	319	139
4110	Mand: Total outlays, gross	0	0	0	253
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-139
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-139
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-39	-77	-116	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-39	-77	-116	0
4160	Mand: Budget authority, net		=====		
		0	0	203	0
4170	Mand: Outlays, net		=====		
		0	0	0	113
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	203	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	113

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 11  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	20,000	20,000	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	20,000	20,000	0
1800	BA: Mand: Spending auth: Collected	0	5	473	893
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	9	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	50,000	402	8,592	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-50,000	-20,000	-20,000	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	-19,593	-10,926	893
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	407	9,074	893
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	407	9,074	893

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	39	407	9,074	893
2500	Total budgetary resources		=====	=====	
		39	407	9,074	893

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 FY 2011 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 11  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-9	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-9	0
3100	Obligated balance, end of year (net)	0	=====	=====	-9
			0	-9	0

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	893
			407	9,074	
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-5	-473	-873
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	-893
			-5	-473	
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-9	0
4143	Mand: Offsets, BA only: Antic offsetting collect	50,000	20,000	20,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		50,000	20,000	19,991	
4160	Mand: Budget authority, net	=====	=====	=====	0
		50,000	20,402	28,592	
4170	Mand: Outlays, net	0	=====	=====	-893
			-5	-473	
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		50,000	20,402	28,592	
4190	Outlays, net (disc. and mand.)	0	=====	=====	-893
			-5	-473	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
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 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 93  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	221	221	221	221
1050	Unob Bal: Unobligated balance (total)		=====		
		221	221	221	221
1800	BA: Mand: Spending auth: Collected	0	2	2	4
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	2	3	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	121	33	0
1850	BA: Mand: Spending auth: Total		=====		
		1	124	37	4
1900	Budget authority total (disc. and mand.)		=====		
		1	124	37	4
1910	Total budgetary resources (disc. and mand.)		=====		
		223	346	259	225

**Status of Budgetary Resources**

2002	Downward Reestimate	0	0	0	28
2004	Direct obligations incurred (total)		=====		
		0	0	0	28
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	7
2403	Unob Bal: Unapportioned: Other	223	346	259	190
2500	Total budgetary resources		=====		
		223	346	259	225

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 93  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28
3040	Ob Bal: Outlays (gross)	0	0	0	-28
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1	-2	-3	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1	-2	-3	0
3100	Obligated balance, end of year (net)		=====		
		-1	-2	-3	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		1	124	37	4
4110	Mand: Total outlays, gross	0	0	0	28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-4
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-2	-3	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-2	-3	0
4160	Mand: Budget authority, net		=====		
		0	121	33	0
4170	Mand: Outlays, net		=====		
		0	-2	-2	24
4180	Budget authority, net (disc. and mand.)		=====		
		0	121	33	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	-2	24

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 94  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	385	385	385	385
1050	Unob Bal: Unobligated balance (total)		=====		
		385	385	385	385
1800	BA: Mand: Spending auth: Collected	0	0	0	1,528
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4	8	12	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	21	0
1850	BA: Mand: Spending auth: Total		=====		=====
		4	8	34	1,528
1900	Budget authority total (disc. and mand.)		=====		=====
		4	8	34	1,528
1910	Total budgetary resources (disc. and mand.)		=====		=====
		389	393	418	1,913

**Status of Budgetary Resources**

2002	Downward Reestimate	0	0	0	1,563
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,563
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	413
2403	Unob Bal: Unapportioned: Other	389	393	418	-63
2500	Total budgetary resources		=====		=====
		389	393	418	1,913

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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 94  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,563
3040	Ob Bal: Outlays (gross)	0	0	0	-1,563
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4	-8	-12	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-8	-12	0
3100	Obligated balance, end of year (net)	-4	=====	-12	0

**BA & O, Net**

4090	Mand: Budget authority, gross	4	=====	34	=====
4110	Mand: Total outlays, gross	0	0	0	1,563
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,515
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4	-8	-12	0
4150	Mand: Additional offsets against BA only (total)	-4	=====	-12	0
4160	Mand: Budget authority, net	0	=====	21	0
4170	Mand: Outlays, net	0	=====	0	35
4180	Budget authority, net (disc. and mand.)	0	=====	21	0
4190	Outlays, net (disc. and mand.)	0	=====	0	35

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 95  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,050	7,050	7,050	7,050
1021	Unob Bal: Recov of prior year unpaid obligations	0	69	69	69
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,050	7,119	7,119	7,119
1800	BA: Mand: Spending auth: Collected	9	511	526	66,564
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	117	418	637	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-65,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	41,097	10,656	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-40,000	-40,000	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		126	2,026	-28,181	1,564
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		126	2,026	-28,181	1,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,176	9,145	-21,062	8,683

**Status of Budgetary Resources**

2002	Default Related Expenses	158	203	-16	320
2002	Interest on Treasury Borr	1,348	2,696	4,044	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		1,506	2,899	4,029	320
2201	Unob Bal: Apportioned: Avail in the current period	11	5,438	4,925	85
2403	Unob Bal: Unapportioned: Other	5,659	808	-30,015	8,279
2500	Total budgetary resources	=====	=====	=====	=====
		7,176	9,145	-21,062	8,683



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,769	1,769	1,769	1,769
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,769	1,769	1,769	1,769
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,506	2,899	4,029	320
3040	Ob Bal: Outlays (gross)	-653	-798	-874	-1,216
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-117	-418	-637	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-69	-69	-69
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,622	3,801	4,854	804
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-117	-418	-637	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,505	3,383	4,218	804

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		126	2,026	-28,181	1,564
4110	Mand: Total outlays, gross	653	798	874	1,216
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-45,714
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,669
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-9	-511	-526	-16,182
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-9	-511	-526	-66,564
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-117	-418	-637	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	40,000	40,000	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-117	39,582	39,363	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	41,097	10,656	-65,000
4170	Mand: Outlays, net		=====	=====	=====
		644	287	348	-65,349
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	41,097	10,656	-65,000

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12:00:42  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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) 954-6909 / jim.spaeth@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	644	==== 287	348	===== -65,349

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,426	6,426	6,426	6,426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,426	6,426	6,426	6,426
1800	BA: Mand: Spending auth: Collected	7	31	45	4,792
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	67	135	203	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	2,527	1,176	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		74	2,693	1,424	4,792
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74	2,693	1,424	4,792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,500	9,119	7,849	11,218

**Status of Budgetary Resources**

2002	Downward Reestimate	0	0	0	6,845
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	6,845
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,810
2403	Unob Bal: Unapportioned: Other	6,500	9,119	7,849	2,563
2500	Total budgetary resources	=====	=====	=====	=====
		6,500	9,119	7,849	11,218

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,845
3040	Ob Bal: Outlays (gross)	0	0	0	-6,845
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-67	-135	-203	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-67	-135	-203	0
3100	Obligated balance, end of year (net)		=====		
		-67	-135	-203	0

**BA & O, Net**

4090	Mand: Budget authority, gross	74	=====	=====	=====
			2,693	1,424	4,792
4110	Mand: Total outlays, gross	0	0	0	6,845
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-4,496
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-118
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7	-31	-45	-179
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-7	-31	-45	-4,792
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-67	-135	-203	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-67	-135	-203	0
4160	Mand: Budget authority, net	0	=====	=====	
			2,527	1,176	0
4170	Mand: Outlays, net		=====	=====	=====
		-7	-31	-45	2,052
4180	Budget authority, net (disc. and mand.)	0	=====	=====	
			2,527	1,176	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-7	-31	-45	2,052

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 97  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,762	3,762	3,762	3,762
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	37	37
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,762	3,799	3,799	3,799
1800	BA: Mand: Spending auth: Collected	6	6	57	5,584
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	56	110	165	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	482	1,324	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		62	598	1,546	5,584
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62	598	1,546	5,584
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,824	4,397	5,345	9,383

**Status of Budgetary Resources**

2002	Default Related Expenses	188	220	225	255
2002	Interest on Treasury Borr	148	296	443	5,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		335	515	668	6,238
2201	Unob Bal: Apportioned: Avail in the current period	0	964	818	1,650
2403	Unob Bal: Unapportioned: Other	3,489	2,917	3,858	1,495
2500	Total budgetary resources	=====	=====	=====	=====
		3,824	4,397	5,345	9,383

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 97  
 FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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
3030	Ob Bal: Obligations incurred: Unexpired accounts	335	515	668	6,238
3040	Ob Bal: Outlays (gross)	0	-149	-154	-6,201
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-56	-110	-165	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-37	-37	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	375	369	517	40
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-56	-110	-165	0
3100	Obligated balance, end of year (net)		=====		
		320	259	352	40

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		62	598	1,546	5,584
4110	Mand: Total outlays, gross	0	149	154	6,201
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-5,012
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-515
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6	-6	-57	-57
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-6	-6	-57	-5,584
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-56	-110	-165	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-56	-110	-165	0
4160	Mand: Budget authority, net		=====	=====	
		0	482	1,324	0
4170	Mand: Outlays, net		=====		
		-6	143	97	617
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	482	1,324	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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 97  
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-6	===== 143	97	617

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,150	12,150	12,150	12,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,150	12,150	12,150	12,150
1800	BA: Mand: Spending auth: Collected	0	0	3	1,846
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	175	350	525	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	969	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		175	350	1,497	1,846
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175	350	1,497	1,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,325	12,500	13,647	13,996

**Status of Budgetary Resources**

2002	Downward Reestimate	0	0	0	821
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	821
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	217
2403	Unob Bal: Unapportioned: Other	12,325	12,500	13,647	12,958
2500	Total budgetary resources	=====	=====	=====	=====
		12,325	12,500	13,647	13,996



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	821
3040	Ob Bal: Outlays (gross)	0	0	0	-821
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-175	-350	-525	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-175	-350	-525	0
3100	Obligated balance, end of year (net)		=====		
		-175	-350	-525	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		175	350	1,497	1,846
4110	Mand: Total outlays, gross	0	0	0	821
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,126
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-717
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-3	-1,846
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-175	-350	-525	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-175	-350	-525	0
4160	Mand: Budget authority, net		=====		
		0	0	969	0
4170	Mand: Outlays, net		=====		=====
		0	0	-3	-1,025
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	969	0
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	-3	-1,025

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,939	11,939	11,939	11,939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,939	11,939	11,939	11,939
1800	BA: Mand: Spending auth: Collected	0	0	0	3,444
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	184	368	552	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	962	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		184	368	1,514	3,444
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184	368	1,514	3,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,124	12,308	13,454	15,384

**Status of Budgetary Resources**

2002	Downward Reestimate	0	0	0	4,236
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	4,236
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,120
2403	Unob Bal: Unapportioned: Other	12,124	12,308	13,454	10,027
2500	Total budgetary resources	=====	=====	=====	=====
		12,124	12,308	13,454	15,384

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,236
3040	Ob Bal: Outlays (gross)	0	0	0	-4,236
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-184	-368	-552	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-184	-368	-552	0
3100	Obligated balance, end of year (net)		=====		
		-184	-368	-552	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		184	368	1,514	3,444
4110	Mand: Total outlays, gross	0	0	0	4,236
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,796
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-648
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,444
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-184	-368	-552	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-184	-368	-552	0
4160	Mand: Budget authority, net		=====		
		0	0	962	0
4170	Mand: Outlays, net		=====		
		0	0	0	792
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	962	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	792

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	179,793	179,793	179,793	179,793
1021	Unob Bal: Recov of prior year unpaid obligations	92	198	198	198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,886	179,992	179,992	179,992
1400	BA: Mand: Borrowing authority	10,000	20,000	20,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		10,000	20,000	20,000	0
1800	BA: Mand: Spending auth: Collected	22	555	1,577	113,860
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,215	4,816	7,224	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-65,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	50,040	44,629	41,198	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-50,000	-60,000	-60,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,278	-10,000	-10,000	48,860
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,278	10,000	10,000	48,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		192,163	189,992	189,992	228,851

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,700	7,650	9,899	33,460
2201	Unob Bal: Apportioned: Avail in the current period	20,720	14,350	12,101	8,849
2403	Unob Bal: Unapportioned: Other	167,743	167,992	167,992	186,541
2500	Total budgetary resources	=====	=====	=====	=====
		192,163	189,992	189,992	228,851

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,871	2,871	2,871	2,871
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,871	2,871	2,871	2,871
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,700	7,650	9,899	33,460
3040	Ob Bal: Outlays (gross)	-1,568	-2,596	-3,316	-34,636
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,215	-4,816	-7,224	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92	-198	-198	-198
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,911	7,728	9,256	1,498
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,215	-4,816	-7,224	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,696	2,912	2,032	1,498

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,278	10,000	10,000	48,860
4110	Mand: Total outlays, gross	1,568	2,596	3,316	34,636
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-82,426
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,139
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-22	-555	-1,577	-17,295
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-555	-1,577	-113,860
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,215	-4,816	-7,224	0
4143	Mand: Offsets, BA only: Antic offsetting collect	50,000	60,000	60,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		47,785	55,184	52,776	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,040	64,629	61,198	-65,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,546	2,040	1,739	-79,224
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,040	64,629	61,198	-65,000

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,546	2,040	1,739	-79,224

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11/16/11  
 12:00:42  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,211	1,211	1,211	1,211
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,211	1,219	1,219	1,219
1202	BA: Mand: Appropriation (trust fund)	1	475	495	1,212
1260	BA: Mand: Appropriations (total)		=====		=====
		1	475	495	1,212
1900	Budget authority total (disc. and mand.)		=====		=====
		1	475	495	1,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,212	1,693	1,714	2,431

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	29	158	274	451
2004	Direct obligations incurred (total)		=====		
		29	158	274	451
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,183	1,536	1,440	1,980
2500	Total budgetary resources	=====	=====	=====	=====
		1,212	1,693	1,714	2,431

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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 Id: 021-70-8547 Treasury Account Id: 69- - /X -8503  
 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	263	263	263	263
3020	Obligated balance, start of year (net)		=====		
		263	263	263	263
3030	Ob Bal: Obligations incurred: Unexpired accounts	29	158	274	451
3040	Ob Bal: Outlays (gross)	-114	-199	-316	-461
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	178	214	213	245
3100	Obligated balance, end of year (net)		=====		
		178	214	213	245

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		1	475	495	1,212
4100	Mand: Outlays from new authority	13	37	128	268
4101	Mand: Outlays from balances	101	162	189	193
4110	Mand: Total outlays, gross	114	199	316	461
4160	Mand: Budget authority, net		=====		=====
		1	475	495	1,212
4170	Mand: Outlays, net		=====		
		114	199	316	461
4180	Budget authority, net (disc. and mand.)		=====		=====
		1	475	495	1,212
4190	Outlays, net (disc. and mand.)		=====		
		114	199	316	461



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,315	14,315	14,315	14,315
1021	Unob Bal: Recov of prior year unpaid obligations	0	220	220	220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,315	14,534	14,534	14,534
1202	BA: Mand: Appropriation (trust fund)	0	0	23,000	23,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	23,000	23,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	23,000	23,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,315	14,534	37,534	37,534

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	904	992	17,631	24,079
2004	Direct obligations incurred (total)	904	=====	=====	=====
		904	992	17,631	24,079
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,411	13,542	19,903	13,455
2500	Total budgetary resources	=====	=====	=====	=====
		14,315	14,534	37,534	37,534

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,959	20,959	20,959	20,959
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,959	20,959	20,959	20,959
3030	Ob Bal: Obligations incurred: Unexpired accounts	904	992	17,631	24,079
3040	Ob Bal: Outlays (gross)	-10,434	-15,495	-20,423	-30,816
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-220	-220	-220
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,429	6,236	17,947	14,002
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,429	6,236	17,947	14,002

**BA & O, Net**

4090	Mand: Budget authority, gross	0	0	23,000	23,000
4100	Mand: Outlays from new authority	0	449	3,366	13,375
4101	Mand: Outlays from balances	10,434	15,046	17,057	17,441
4110	Mand: Total outlays, gross	10,434	15,495	20,423	30,816
4160	Mand: Budget authority, net	0	0	23,000	23,000
4170	Mand: Outlays, net	10,434	15,495	20,423	30,816
4180	Budget authority, net (disc. and mand.)	0	0	23,000	23,000
4190	Outlays, net (disc. and mand.)	10,434	15,495	20,423	30,816

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,526	15,526	15,526	15,526
1021	Unob Bal: Recov of prior year unpaid obligations	0	227	228	228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,526	15,753	15,753	15,753
1202	BA: Mand: Appropriation (trust fund)	1	475	23,495	24,212
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1	475	23,495	24,212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1	475	23,495	24,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,527	16,227	39,249	39,966

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	933	1,150	17,905	24,530
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,594	15,078	21,344	15,435
2500	Total budgetary resources	=====	=====	=====	=====
		15,527	16,227	39,249	39,966

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,222	21,222	21,222	21,222
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,222	21,222	21,222	21,222
3030	Ob Bal: Obligations incurred: Unexpired accounts	933	1,150	17,905	24,530
3040	Ob Bal: Outlays (gross)	-10,548	-15,694	-20,739	-31,277
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-227	-228	-228
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,606	6,451	18,160	14,248
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,606	6,451	18,160	14,248

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		===== 475	===== 23,495	===== 24,212
4100	Mand: Outlays from new authority	13	486	3,493	13,643
4101	Mand: Outlays from balances	10,535	15,208	17,246	17,634
4110	Mand: Total outlays, gross	10,548	15,694	20,739	31,277
4160	Mand: Budget authority, net		===== 475	===== 23,495	===== 24,212
4170	Mand: Outlays, net	===== 10,548	===== 15,694	===== 20,739	===== 31,277
4180	Budget authority, net (disc. and mand.)		===== 475	===== 23,495	===== 24,212
4190	Outlays, net (disc. and mand.)	===== 10,548	===== 15,694	===== 20,739	===== 31,277

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	298,640	298,640	298,640	298,640
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	610	610	160	1,219
1021	Unob Bal: Recov of prior year unpaid obligations	8,447	18,095	24,743	31,575
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,915
1041	Unob Bal: Antic recov of prior year unpaid obl	9,745	5,919	11,387	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		317,442	323,264	334,930	329,520
1100	BA: Disc: Appropriation	342,750	342,750	359,750	359,750
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,056
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,806
1130	BA: Disc: Appropriations permanently reduced	0	0	-720	-720
1134	BA: Disc: Appropriations precluded from obligation	-197,184	-164,349	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		145,566	178,401	359,031	364,781
1200	BA: Mand: Appropriation	127,364	127,365	127,374	209,789
1202	BA: Mand: Appropriation (trust fund)	1	475	23,495	24,212
1236	BA: Mand: Appropriations applied to repay debt	-127,363	-127,363	-127,363	-127,363
1250	BA: Mand: Anticipated appropriation	1,000	999	989	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,001	1,475	24,495	106,638
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	174,621
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		175,000	175,000	175,000	174,621
1700	BA: Disc: Spending auth: Collected	73,101	180,271	361,706	387,142
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	25,743	44,590	30,164	82,293
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	387,510	264,231	100,489	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		486,353	489,092	492,359	469,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		807,920	843,968	1,050,885	1,115,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,125,362	1,167,233	1,385,815	1,444,995

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	62,462	139,277	417,835	603,928
2104	Reimbursable obligations incurred (total)	64,773	181,962	299,561	395,618
2201	Unob Bal: Apportioned: Avail in the current period	423,885	496,083	461,059	365,771
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	7,816	0
2203	Unob Bal: Apportioned: Anticipated	398,255	271,149	112,865	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,594	15,078	21,344	15,435
2403	Unob Bal: Unapportioned: Other	161,393	63,685	65,334	64,243
2500	<b>Total budgetary resources</b>	<b>1,125,362</b>	<b>1,167,233</b>	<b>1,385,815</b>	<b>1,444,995</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	366,389	366,389	366,389	366,389
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73,273	-73,273	-73,273	-73,273
3020	<b>Obligated balance, start of year (net)</b>	<b>293,115</b>	<b>293,115</b>	<b>293,115</b>	<b>293,115</b>
3030	Ob Bal: Obligations incurred: Unexpired accounts	127,072	320,928	716,623	998,793
3031	Ob Bal: Obligations incurred: Expired accounts	164	311	773	753
3040	Ob Bal: Outlays (gross)	-184,570	-378,460	-657,960	-952,043
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-26,493	-45,895	-31,725	-85,736
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	751	1,306	1,561	3,443
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,396	-15,808	-21,780	-27,974
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,051	-2,288	-2,963	-3,601
3090	Ob Bal: EOY: Unpaid obligations (gross)	300,607	291,072	401,081	382,316
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-99,016	-117,863	-103,437	-155,566
3100	<b>Obligated balance, end of year (net)</b>	<b>201,591</b>	<b>173,209</b>	<b>297,644</b>	<b>226,750</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		631,919	667,494	851,389	834,215
4010 Disc:	Outlays from new authority	68,082	198,988	348,217	494,514
4011 Disc:	Outlays from balances	105,368	161,251	194,857	248,332
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		173,450	360,239	543,074	742,846
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-71,492	-176,524	-358,033	-377,462
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-168	-315	-425	83
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,440	-3,432	-3,248	-9,763
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73,101	-180,271	-361,706	-387,142
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-26,493	-45,895	-31,725	-85,736
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	751	1,306	1,561	3,443
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,743	-44,590	-30,164	-82,293
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		533,076	442,633	459,519	364,781
4080,Disc:	Outlays, net	=====	=====	=====	=====
		100,349	179,968	181,368	355,704
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		176,001	176,475	199,495	281,259
4100 Mand:	Outlays from new authority	586	3,013	97,497	191,421
4101 Mand:	Outlays from balances	10,535	15,208	17,389	17,777
4110 Mand:	Total outlays, gross	11,120	18,221	114,886	209,198
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		176,001	176,475	199,495	281,259
4170,Mand:	Outlays, net	=====	=====	=====	=====
		11,120	18,221	114,886	209,198
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		709,077	619,107	659,015	646,040

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		111,470	198,189	296,254	564,901

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OFFICE OF MANAGEMENT AND BUDGET  
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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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	179,793	179,793	179,793	179,793
1021	Unob Bal: Recov of prior year unpaid obligations	92	198	198	198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,886	179,992	179,992	179,992
1400	BA: Mand: Borrowing authority	10,000	20,000	20,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		10,000	20,000	20,000	0
1800	BA: Mand: Spending auth: Collected	22	555	1,577	113,860
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,215	4,816	7,224	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-65,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	50,040	44,629	41,198	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-50,000	-60,000	-60,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,278	-10,000	-10,000	48,860
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,278	10,000	10,000	48,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		192,163	189,992	189,992	228,851

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,700	7,650	9,899	33,460
2201	Unob Bal: Apportioned: Avail in the current period	20,720	14,350	12,101	8,849
2403	Unob Bal: Unapportioned: Other	167,743	167,992	167,992	186,541
2500	Total budgetary resources	=====	=====	=====	=====
		192,163	189,992	189,992	228,851

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,871	2,871	2,871	2,871
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,871	2,871	2,871	2,871
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,700	7,650	9,899	33,460
3040	Ob Bal: Outlays (gross)	-1,568	-2,596	-3,316	-34,636
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,215	-4,816	-7,224	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92	-198	-198	-198
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,911	7,728	9,256	1,498
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,215	-4,816	-7,224	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,696	2,912	2,032	1,498

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,278	10,000	10,000	48,860
4110	Mand: Total outlays, gross	1,568	2,596	3,316	34,636
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-82,426
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,139
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-22	-555	-1,577	-17,295
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-555	-1,577	-113,860
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,215	-4,816	-7,224	0
4143	Mand: Offsets, BA only: Antic offsetting collect	50,000	60,000	60,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		47,785	55,184	52,776	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,040	64,629	61,198	-65,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,546	2,040	1,739	-79,224
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,040	64,629	61,198	-65,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2011 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,546	2,040	1,739	-79,224

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	58,986,808	58,986,808	58,986,808	58,986,808
1010	Unob Bal: Transferred to other accounts	-628,899	-653,841	-656,054	-678,680
1011	Unob Bal: Transferred from other accounts	616,595	613,841	618,611	656,729
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	610	-1,224	-597	-996
1021	Unob Bal: Recov of prior year unpaid obligations	218,882	494,184	751,961	1,005,610
1029	Unob Bal: Other balances withdrawn	0	0	0	-103,961
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-5,916	-5,916	0
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	254	0
1041	Unob Bal: Antic recov of prior year unpaid obl	814,938	689,245	604,942	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,008,934	60,123,097	60,300,007	59,865,510
1100	BA: Disc: Appropriation	10,199,400	7,437,143	4,875,204	9,980,222
1101	BA: Disc: Appropriation (special fund)	106,239	87,334	88,653	88,841
1102	BA: Disc: Appropriation (trust fund)	29,276,247	32,525,207	63,747,546	63,744,568
1103	BA: Disc: Approp available from subsequent year	0	0	102,686	0
1120	BA: Disc: Approps transferred to other accounts	-849	-1,765	-7,346	-860,978
1121	BA: Disc: Approps transferred from other accounts	43,579	1,765	2,356	858,326
1130	BA: Disc: Appropriations permanently reduced	0	0	-410,311	-20,259
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-280,000	-680,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-15,210	-15,211
1134	BA: Disc: Appropriations precluded from obligation	-8,288,198	-5,285,675	-1,250	0
1137	BA: Disc: Approps applied to liq contract auth	-23,347,883	-25,667,843	-56,080,070	-56,080,070
1150	BA: Disc: Anticipated appropriation	29,081	29,081	29,066	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,151	1,151	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,018,767	9,126,397	12,051,324	17,015,439
1200	BA: Mand: Appropriation	127,364	145,968	169,669	252,150
1201	BA: Mand: Appropriation (special fund)	31,849	32,428	70,287	73,501
1202	BA: Mand: Appropriation (trust fund)	146,350	322,559	109,973	117,058
1203	BA: Mand: Appropriation (previously unavailable)	26,894	26,315	8,031	0
1220	BA: Mand: Approps transferred to other accounts	-176,546	-661,381	-1,253,685	-1,283,483
1221	BA: Mand: Approps transferred from other accounts	146,120	701,381	1,281,317	1,311,116
1235	BA: Mand: Appropriations precluded from obligation	-35,866	-33,153	-188	-4,974
1236	BA: Mand: Appropriations applied to repay debt	-127,363	-127,363	-127,363	-127,363
1238	BA: Mand: Approps applied to liq contract auth	-126,693	-286,222	0	0
1250	BA: Mand: Anticipated appropriation	20,574	53,249	997	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		32,684	173,781	259,037	338,003

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 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
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	174,621
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		175,000	175,000	175,000	174,621
1600	BA: Mand: Contract authority	16,666,298	29,813,016	55,328,799	56,207,549
1610	BA: Mand: Contract auth: Trans to other accounts	116,525	-26,216	-52,924	-103,359
1611	BA: Mand: Contract auth: Trans from other accounts	-114,784	26,216	52,924	103,359
1621	BA: Mand: Contract auth: Unob bal perm reduced	0	0	-2,748,747	-2,901,150
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-20,568,083	-23,067,040	-14,082,578	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-3,900,043	6,745,976	38,497,474	53,306,399
1700	BA: Disc: Spending auth: Collected	1,413,532	3,204,380	1,754,661	6,744,542
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	320,706	227,501	89,482	91,860
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-2,737	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,655,284	1,355,351	717,957	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,389,522	4,787,232	2,559,363	6,836,402
1800	BA: Mand: Spending auth: Collected	107,943	186,446	280,208	335,265
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8,753	4,537	14,953	613
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-18,698
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-807	-807	-807	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	161,992	95,832	25,218	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-3,324	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		277,881	286,008	316,247	317,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,993,810	21,294,395	53,858,445	77,988,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,002,744	81,417,491	114,158,452	137,853,554

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	12,727,467	26,864,352	42,312,595	86,962,719
2104	Reimbursable obligations incurred (total)	486,252	951,711	1,392,987	2,029,321
2201	Unob Bal: Apportioned: Avail in the current period	47,931,049	47,836,549	66,109,813	32,159,058
2202	Unob Bal: Apportioned: Avail in subsequent periods	359,460	12,847	255,650	0
2203	Unob Bal: Apportioned: Anticipated	3,053,517	1,946,406	1,197,426	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	496,668	449,595	411,384	317,712
2402	Unob Bal: Unapportioned: Withheld pend rescission	0	0	-1,250	0
2403	Unob Bal: Unapportioned: Other	3,948,331	3,356,031	2,479,847	16,386,680
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		69,002,744	81,417,491	114,158,452	137,855,488

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	112,164,711	112,164,711	112,164,711	112,164,711
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	1,834	500	708
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,102,259	-1,102,259	-1,102,259	-1,102,259
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	159	1,409
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		111,062,452	111,064,286	111,063,111	111,064,569
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,157,183	27,706,322	43,569,268	88,826,921
3031	Ob Bal: Obligations incurred: Expired accounts	56,537	109,742	136,314	165,118
3040	Ob Bal: Outlays (gross)	-22,727,979	-39,716,776	-55,561,264	-84,665,346
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-424,981	-391,016	-291,149	-317,439
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	95,522	158,978	186,714	224,966
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	22,214
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-142,241	-317,060	-507,709	-683,544
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,641	-177,124	-244,251	-322,066
3090	Ob Bal: EOY: Unpaid obligations (gross)	102,431,569	99,771,647	99,557,568	115,508,717
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,431,718	-1,334,298	-1,206,535	-1,193,323
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		100,999,851	98,437,350	98,351,033	114,315,394

OFFICE OF MANAGEMENT AND BUDGET  
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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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,408,289	13,913,630	14,610,687	23,851,841
4010	Disc: Outlays from new authority	3,874,547	9,923,842	13,590,989	29,582,716
4011	Disc: Outlays from balances	18,596,886	29,331,294	41,191,910	53,895,809
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,471,432	39,255,137	54,782,899	83,478,526
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,395,059	-3,145,521	-1,675,875	-6,674,621
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-168	-315	-425	83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,009	-51,391	-67,439	-55,878
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,295	-7,153	-10,922	-14,126
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,413,532	-3,204,380	-1,754,661	-6,744,542
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-416,228	-386,479	-276,196	-316,826
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	95,522	158,978	186,714	224,966
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-320,706	-227,501	-89,482	-91,860
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,674,051	10,481,748	12,766,543	17,015,439
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,057,900	36,050,757	53,028,238	76,733,984
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-3,414,479	7,380,765	39,247,759	54,136,204
4100	Mand: Outlays from new authority	44,213	134,511	419,668	637,188
4101	Mand: Outlays from balances	212,334	327,129	358,697	549,631
4110	Mand: Total outlays, gross	256,547	461,640	778,365	1,186,820
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-33,402	-47,066	-53,171	-99,019
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-7,375	-19,037	-29,059	-31,380
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-67,165	-120,343	-197,979	-204,866
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-107,943	-186,446	-280,208	-335,265
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-8,753	-4,537	-14,953	-613
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	3,324	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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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
4150	Mand: Additional offsets against BA only (total)	==== -8,753	==== -4,537	===== -11,628	 -613
4160	Mand: Budget authority, net	===== -3,531,174	===== 7,189,782	===== 38,955,922	===== 53,800,326
4170	Mand: Outlays, net	===== 148,604	===== 275,194	===== 498,157	===== 851,555
4180	Budget authority, net (disc. and mand.)	===== 7,142,877	===== 17,671,530	===== 51,722,465	===== 70,815,765
4190	Outlays, net (disc. and mand.)	===== 21,206,505	===== 36,325,951	===== 53,526,395	===== 77,585,539



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	226,795	226,795	226,795	226,795
1021	Unob Bal: Recov of prior year unpaid obligations	92	198	198	198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		226,887	226,993	226,993	226,993
1400	BA: Mand: Borrowing authority	10,000	165,000	1,175,419	1,152,667
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,000	165,000	1,175,419	1,152,667
1800	BA: Mand: Spending auth: Collected	38,494	84,029	171,698	382,466
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-23,822	-23,536	-41,382	-86,710
1825	BA: Mand: Spending auth: Applied to repay debt	-69	-140	-211	-146,624
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	50,040	57,129	148,586	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-50,214	-60,143	-153,328	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,429	57,340	125,364	149,132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,429	222,340	1,300,783	1,301,799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		251,316	449,332	1,527,776	1,528,792

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,700	72,550	679,615	1,285,814
2201	Unob Bal: Apportioned: Avail in the current period	24,011	94,498	492,437	39,047
2403	Unob Bal: Unapportioned: Other	223,605	282,285	355,724	203,931
2500	Total budgetary resources	=====	=====	=====	=====
		251,316	449,332	1,527,776	1,528,792

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Agency Total, Financing Accounts Department of Transportation  
 Budget Account: Agency Total, Financing Accounts Department of Transportation  
 Treasury Account:  
 Budget Account Id: 021- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,194,501	4,194,501	4,194,501	4,194,501
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-325,263	-325,263	-325,263	-325,263
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,869,238	3,869,238	3,869,238	3,869,238
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,700	72,550	679,615	1,285,814
3040	Ob Bal: Outlays (gross)	-446,647	-695,010	-1,046,203	-1,664,908
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	23,822	23,536	41,382	86,710
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92	-198	-198	-198
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,751,462	3,571,842	3,827,715	3,815,208
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-301,440	-301,727	-283,881	-238,553
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,450,021	3,270,115	3,543,834	3,576,655

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,429	222,340	1,300,783	1,301,799
4110	Mand: Total outlays, gross	446,647	695,010	1,046,203	1,664,908
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-27,390	-41,757	-120,021	-256,446
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-35,846
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-11,105	-42,272	-51,677	-90,174
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,494	-84,029	-171,698	-382,466
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	23,822	23,536	41,382	86,710
4143	Mand: Offsets, BA only: Antic offsetting collect	50,214	60,143	153,328	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		74,036	83,679	194,709	86,710
4160	Mand: Budget authority, net	=====	=====	=====	=====
		59,971	221,989	1,323,794	1,006,043
4170	Mand: Outlays, net	=====	=====	=====	=====
		408,153	610,980	874,504	1,282,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,971	221,989	1,323,794	1,006,043

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		408,153	610,980	874,504	1,282,442

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