

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,843	10,843	10,843	10,843
1021	Unob Bal: Recov of prior year unpaid obligations	543	667	3,333	3,881
1041	Unob Bal: Antic recov of prior year unpaid obl	1,180	1,148	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,566	12,658	14,176	14,724
1700	BA: Disc: Spending auth: Collected	977	4,001	4,350	9,960
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,652	8,397	6,249	5,155
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,149	15,287	15,582	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,777	27,685	26,182	15,115
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,777	27,685	26,182	15,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,343	40,343	40,357	29,839

Status of Budgetary Resources

2102	All Programs	1,995	4,943	6,743	11,908
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,995	4,943	6,743	11,908
2201	Unob Bal: Apportioned: Avail in the current period	16,921	18,866	17,920	17,617
2203	Unob Bal: Apportioned: Anticipated	21,329	16,435	15,582	0
2403	Unob Bal: Unapportioned: Other	98	98	112	314
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,348	35,400	33,614	17,931
2500	Total budgetary resources	=====	=====	=====	=====
		40,343	40,343	40,357	29,839

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,602	37,602	37,602	37,602
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	7,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,995	4,943	6,743	11,908
3020	Ob Bal: Outlays (gross)	-8,633	-14,227	-21,288	-30,330
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-667	-3,333	-3,881
3050	Ob Bal: EOY: Unpaid obligations	30,421	27,652	19,724	22,700
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,452	-7,452	-7,452	-7,452
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	-7,400
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,652	-8,397	-6,249	-5,155
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,104	-15,850	-13,701	-20,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,150	30,150	30,150	30,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,317	11,802	6,023	2,692

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,777	27,685	26,182	15,115
4010	Disc: Outlays from new authority	869	2,284	5,351	7,093
4011	Disc: Outlays from balances	7,763	11,943	15,937	23,237
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,633	14,227	21,288	30,330
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-977	-4,001	-4,350	-9,960
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-977	-4,001	-4,350	-9,960
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,652	-8,397	-6,249	-5,155
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,652	-8,397	-6,249	-5,155
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,149	15,287	15,582	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,656	10,226	16,938	20,369

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		20,149	15,287	15,582	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,656	10,226	16,938	20,369

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,933	9,007	9,007	9,007
1134	BA: Disc: Appropriations precluded from obligation	-5,139	0	0	0
1160	BA: Disc: Appropriation (total)	794	9,007	9,007	9,007
1900	Budget authority total (disc. and mand.)	794	9,007	9,007	9,007
1910	Total budgetary resources (disc. and mand.)	794	9,007	9,007	9,007

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	399	7,499
2004	Direct obligations incurred (total)	0	0	399	7,499
2201	Unob Bal: Apportioned: Avail in the current period	794	8,516	8,608	1,508
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	491	0	0
2490	Unob Bal: end of year	794	9,007	8,608	1,508
2500	Total budgetary resources	794	9,007	9,007	9,007

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	399	7,499
3020	Ob Bal: Outlays (gross)	0	0	-399	-2,470
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	5,029
3200	Obligated balance, end of year		=====		=====
		0	0	0	5,029

BA & O, Net

4000	Disc: Budget authority, gross	794	=====	=====	=====
			9,007	9,007	9,007
4010	Disc: Outlays from new authority	0	0	399	2,470
4020	Disc: Total outlays, gross	0	=====		=====
		0	0	399	2,470
4070	Disc: Budget authority, net	794	=====	=====	=====
			9,007	9,007	9,007
4080	Disc: Outlays, net	0	=====		=====
		0	0	399	2,470
4180	Budget authority, net (disc. and mand.)	794	=====	=====	=====
			9,007	9,007	9,007
4190	Outlays, net (disc. and mand.)	0	=====		=====
		0	0	399	2,470

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	733	733	733	733
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		783	783	783	733
1910	Total budgetary resources (disc. and mand.)		=====		
		783	783	783	733

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	198	423
2004	Direct obligations incurred (total)		=====		
		0	0	198	423
2201	Unob Bal: Apportioned: Avail in the current period	733	733	535	310
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2490	Unob Bal: end of year		=====		
		783	783	585	310
2500	Total budgetary resources		=====		
		783	783	783	733

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,064	3,064	3,064	3,064
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	198	423
3020	Ob Bal: Outlays (gross)	-943	-1,182	-2,634	-2,875
3050	Ob Bal: EOY: Unpaid obligations	2,121	1,881	628	611
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,064	3,064	3,064	3,064
3200	Obligated balance, end of year	=====	=====		
		2,121	1,881	628	611

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	943	1,182	2,634	2,875
4020	Disc: Total outlays, gross		=====	=====	=====
		943	1,182	2,634	2,875
4080	Disc: Outlays, net		=====	=====	=====
		943	1,182	2,634	2,875
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		943	1,182	2,634	2,875

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53	53	53	53
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	53
1910	Total budgetary resources (disc. and mand.)		=====		
		103	103	103	53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	53	53
2004	Direct obligations incurred (total)		=====		
		0	0	53	53
2201	Unob Bal: Apportioned: Avail in the current period	53	53	0	0
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2490	Unob Bal: end of year		=====		
		103	103	50	0
2500	Total budgetary resources		=====		
		103	103	103	53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	435	435	435	435
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	53	53
3020	Ob Bal: Outlays (gross)	-100	-372	-370	-416
3050	Ob Bal: EOY: Unpaid obligations	335	63	117	72
3100	Obligated balance, start of year		=====		
		435	435	435	435
3200	Obligated balance, end of year		=====		
		335	63	117	72

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	100	372	370	416
4020	Disc: Total outlays, gross		=====		
		100	372	370	416
4080	Disc: Outlays, net		=====		
		100	372	370	416
4190	Outlays, net (disc. and mand.)		=====		
		100	372	370	416

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,974	6,974	6,974	6,974
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,974	6,974	6,974	6,974
1700	BA: Disc: Spending auth: Collected	2,643	2,830	4,364	5,268
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	202	162	34
1740	BA: Disc: Spending auth: Antic colls, reimb, other	7,357	6,968	5,475	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	5,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,974	16,974	16,974	12,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,974	16,974	16,974	12,276

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	896	3,994	5,565	6,891
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		896	3,994	5,565	6,891
2102	All Programs	660	1,432	2,194	5,144
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		660	1,432	2,194	5,144
2201	Unob Bal: Apportioned: Avail in the current period	1,989	2,023	2,983	240
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,056	2,556	756	0
2203	Unob Bal: Apportioned: Anticipated	7,373	6,968	5,475	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,418	11,548	9,215	240
2500	Total budgetary resources	=====	=====	=====	=====
		16,974	16,974	16,974	12,276

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,556	5,426	7,759	12,035
3020	Ob Bal: Outlays (gross)	-1,201	-4,039	-6,489	-8,360
3050	Ob Bal: EOY: Unpaid obligations	356	1,387	1,270	3,676
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-202	-162	-34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-202	-162	-34
	3200,Obligated balance, end of year		=====	=====	=====
		356	1,185	1,109	3,642

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	16,974	16,974	16,974	12,276
4010 Disc: Outlays from new authority	1,201	4,039	6,489	8,360
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,201	4,039	6,489	8,360
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,643	-2,830	-4,364	-5,268
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-2,643	-2,830	-4,364	-5,268
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-202	-162	-34
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	0	-202	-162	-34
4070,Disc: Budget authority, net	=====	=====	=====	=====
	14,331	13,942	12,449	6,974
4080,Disc: Outlays, net	=====	=====	=====	=====
	-1,442	1,209	2,125	3,092
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	14,331	13,942	12,449	6,974
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-1,442	1,209	2,125	3,092

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	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
2490	Unob Bal: end of year		=====		
		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	132	132	132	132
3020	Ob Bal: Outlays (gross)	-60	-60	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	72	72	113	113
3100	Obligated balance, start of year		=====		
		132	132	132	132
3200	Obligated balance, end of year		=====		
		72	72	113	113

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<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	60	60	19	19
4020	Disc: Total outlays, gross		=====		
		60	60	19	19
4080	Disc: Outlays, net		=====		
		60	60	19	19
4190	Outlays, net (disc. and mand.)		=====		
		60	60	19	19

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,182	2,182	2,182	2,182
1021	Unob Bal: Recov of prior year unpaid obligations	292	357	412	518
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,473	2,539	2,594	2,699
1700	BA: Disc: Spending auth: Collected	104	113	113	207
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	0	0	-69
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		106	113	113	138
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106	113	113	138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,579	2,652	2,707	2,837

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	190	191	191	191
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		190	191	191	191
2102	All Programs	396	399	422	465
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		396	399	422	465
2403	Unob Bal: Unapportioned: Other	1,994	2,062	2,094	2,180
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,994	2,062	2,094	2,180
2500	Total budgetary resources	=====	=====	=====	=====
		2,579	2,652	2,707	2,837

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<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,198	1,198	1,198	1,198
3011	Ob Bal: Obligations incurred: Expired accounts	586	590	613	657
3020	Ob Bal: Outlays (gross)	-619	-871	-1,066	-1,177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-292	-357	-412	-518
3050	Ob Bal: EOY: Unpaid obligations	873	559	332	159
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-670	-670	-670	-670
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2	0	0	69
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-672	-670	-670	-601
3100	Obligated balance, start of year		=====		
		527	527	527	527
3200	Obligated balance, end of year		=====		
		201	-112	-339	-442
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		106	113	113	138
4011	Disc: Outlays from balances	619	871	1,066	1,177
4020	Disc: Total outlays, gross		=====	=====	=====
		619	871	1,066	1,177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-104	-113	-113	-207
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-104	-113	-113	-207
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	0	0	69
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	0	0	69
4080	Disc: Outlays, net		=====		
		514	758	954	971
4190	Outlays, net (disc. and mand.)		=====		
		514	758	954	971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- -08/10-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	50	50	50	50
2490	Unob Bal: end of year		=====		
		50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37	37	37	37
3020	Ob Bal: Outlays (gross)	0	-34	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	37	3	5	5
3100	Obligated balance, start of year		=====		
		37	37	37	37
3200	Obligated balance, end of year		=====		
		37	3	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	34	32	32
4020	Disc: Total outlays, gross		=====		
		0	34	32	32
4080	Disc: Outlays, net		=====		
		0	34	32	32
4190	Outlays, net (disc. and mand.)		=====		
		0	34	32	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /10-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1700	BA: Disc: Spending auth: Collected	0	456	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-456	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	52
2490	Unob Bal: end of year		=====		
		52	52	52	52
2500	Total budgetary resources		=====		
		52	52	52	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	318	318	318	318
3020	Ob Bal: Outlays (gross)	-42	-75	-144	-144
3050	Ob Bal: EOY: Unpaid obligations	277	244	175	175
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	456	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	456	0	0
3100	Obligated balance, start of year		=====		
		318	318	318	318
3200	Obligated balance, end of year		=====		
		277	699	175	175

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /10-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	75	144	144
4020	Disc: Total outlays, gross		=====		
		42	75	144	144
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-456	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-456	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	456	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	456	0	0
4080	Disc: Outlays, net		=====		
		42	-381	144	144
4190	Outlays, net (disc. and mand.)		=====		
		42	-381	144	144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		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	21	21	21	21
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	21
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	21	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	125	125	125	125
1021	Unob Bal: Recov of prior year unpaid obligations	25	203	204	266
1050	Unob Bal: Unobligated balance (total)		=====		
		150	329	330	391
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-24	-73	-74	-264
1750	BA: Disc: Spending auth: Total		=====		
		-24	-73	-74	-262
1900	Budget authority total (disc. and mand.)		=====		
		-24	-73	-74	-262
1910	Total budgetary resources (disc. and mand.)		=====		
		126	255	255	129

Status of Budgetary Resources

2102	All Programs	1	130	130	4
2104	Reimbursable obligations incurred (total)		=====		
		1	130	130	4
2403	Unob Bal: Unapportioned: Other	125	125	125	125
2490	Unob Bal: end of year		=====		
		125	125	125	125
2500	Total budgetary resources		=====		
		126	255	255	129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,385	6,385	6,385	6,385
3011	Ob Bal: Obligations incurred: Expired accounts	1	130	130	4
3020	Ob Bal: Outlays (gross)	-49	-186	-174	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-203	-204	-266
3050	Ob Bal: EOY: Unpaid obligations	6,312	6,126	6,137	6,123
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,804	-5,804	-5,804	-5,804
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24	73	74	264
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,779	-5,730	-5,729	-5,540
3100	Obligated balance, start of year		=====		
		582	582	582	582
3200	Obligated balance, end of year		=====		
		532	396	408	583
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		-24	-73	-74	-262
4011	Disc: Outlays from balances	49	186	174	1
4020	Disc: Total outlays, gross		=====		
		49	186	174	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24	73	74	264
4060	Disc: Additional offsets against BA only (total)		=====		
		24	73	74	264
4080	Disc: Outlays, net		=====		
		49	186	174	-1
4190	Outlays, net (disc. and mand.)		=====		
		49	186	174	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- -06/08-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2490	Unob Bal: end of year		=====		
		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	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	-2	-2	-2	-2
3100	Obligated balance, start of year		=====		
		-2	-2	-2	-2
3200	Obligated balance, end of year		=====		
		-2	-2	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /08-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	114	114	114	114
1021	Unob Bal: Recov of prior year unpaid obligations	58	72	91	280
1050	Unob Bal: Unobligated balance (total)		=====		
		172	186	205	394
1700	BA: Disc: Spending auth: Collected	-170	-170	-170	66
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	170	441	422	-35
1750	BA: Disc: Spending auth: Total		=====		
		0	271	252	32
1900	Budget authority total (disc. and mand.)		=====		
		0	271	252	32
1910	Total budgetary resources (disc. and mand.)		=====		
		172	457	457	425

Status of Budgetary Resources

2102	All Programs	0	285	285	254
2104	Reimbursable obligations incurred (total)		=====		
		0	285	285	254
2403	Unob Bal: Unapportioned: Other	172	172	172	172
2490	Unob Bal: end of year		=====		
		172	172	172	172
2500	Total budgetary resources		=====		
		172	457	457	425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /08-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,946	6,946	6,946	6,946
3011	Ob Bal: Obligations incurred: Expired accounts	0	285	285	254
3020	Ob Bal: Outlays (gross)	-13	-294	-292	-254
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-72	-91	-280
3050	Ob Bal: EOY: Unpaid obligations	6,875	6,865	6,848	6,666
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,468	-5,468	-5,468	-5,468
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-170	-441	-422	35
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,637	-5,909	-5,890	-5,433
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,478	1,478	1,478	1,478
3200	Obligated balance, end of year	=====	=====		=====
		1,238	956	958	1,233

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	271	252	32
4011	Disc: Outlays from balances	13	294	292	254
4020	Disc: Total outlays, gross		=====		
		13	294	292	254
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	170	170	170	-66
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		170	170	170	-66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-170	-441	-422	35
4060	Disc: Additional offsets against BA only (total)		=====		
		-170	-441	-422	35
4080	Disc: Outlays, net		=====		
		183	464	462	188
4190	Outlays, net (disc. and mand.)		=====		
		183	464	462	188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	39	39	39	108
1029	Unob Bal: Other balances withdrawn	0	0	0	-121
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	0
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	0
2490	Unob Bal: end of year		=====		
		52	52	52	0
2500	Total budgetary resources		=====		
		52	52	52	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108	108	108	108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-39	-39	-108
3050	Ob Bal: EOY: Unpaid obligations	69	69	69	0
3100	Obligated balance, start of year		=====		
		108	108	108	108
3200	Obligated balance, end of year		=====		
		69	69	69	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /07-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178	178	178	178
1021	Unob Bal: Recov of prior year unpaid obligations	0	74	136	229
1029	Unob Bal: Other balances withdrawn	0	0	0	-312
1050	Unob Bal: Unobligated balance (total)		=====		
		178	252	314	95
1700	BA: Disc: Spending auth: Collected	186	186	186	261
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-170	-254	-293	-356
1750	BA: Disc: Spending auth: Total		=====		
		16	-68	-107	-95
1900	Budget authority total (disc. and mand.)		=====		
		16	-68	-107	-95
1910	Total budgetary resources (disc. and mand.)		=====		
		194	183	207	0

Status of Budgetary Resources

2102	All Programs	16	6	29	0
2104	Reimbursable obligations incurred (total)		=====		
		16	6	29	0
2403	Unob Bal: Unapportioned: Other	178	178	178	0
2490	Unob Bal: end of year		=====		
		178	178	178	0
2500	Total budgetary resources		=====		
		194	183	207	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Research and Development
 Treasury Account: Research and Development
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /07-1730
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	921	921	921	921
3011	Ob Bal: Obligations incurred: Expired accounts	16	6	29	0
3020	Ob Bal: Outlays (gross)	-91	-80	-76	-692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-74	-136	-229
3050	Ob Bal: EOY: Unpaid obligations	846	772	738	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-356	-356	-356	-356
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	170	254	293	356
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-186	-102	-63	0
3100	Obligated balance, start of year		=====		
		565	565	565	565
3200	Obligated balance, end of year		=====		
		660	671	675	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		16	-68	-107	-95
4011	Disc: Outlays from balances	91	80	76	692
4020	Disc: Total outlays, gross		=====		
		91	80	76	692
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-186	-186	-186	-261
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-186	-186	-186	-261
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	170	254	293	356
4060	Disc: Additional offsets against BA only (total)		=====		
		170	254	293	356
4080	Disc: Outlays, net		=====		
		-95	-106	-110	431
4190	Outlays, net (disc. and mand.)		=====		
		-95	-106	-110	431

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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, Research and Development
 Treasury Account:
 Budget Account Id: 021-04-1730 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,359	14,359	14,359	14,359
1021	Unob Bal: Recov of prior year unpaid obligations	956	1,413	4,215	5,281
1029	Unob Bal: Other balances withdrawn	0	0	0	-433
1041	Unob Bal: Antic recov of prior year unpaid obl	1,280	1,248	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,595	17,019	18,674	19,207
1100	BA: Disc: Appropriation	12,907	15,981	15,981	15,981
1134	BA: Disc: Appropriations precluded from obligation	-5,139	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,768	15,981	15,981	15,981
1700	BA: Disc: Spending auth: Collected	3,740	7,415	8,843	15,765
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,629	8,257	6,466	4,465
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,506	22,256	21,057	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,874	37,927	36,366	20,230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,643	53,908	52,347	36,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,238	70,927	71,020	55,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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, Research and Development
 Treasury Account:
 Budget Account Id: 021-04-1730 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,085	4,185	6,406	15,057
2104	Reimbursable obligations incurred (total)	3,068	7,195	9,804	17,775
2201	Unob Bal: Apportioned: Avail in the current period	20,491	30,192	30,047	19,676
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,056	3,047	756	0
2203	Unob Bal: Apportioned: Anticipated	28,801	23,504	21,157	0
2403	Unob Bal: Unapportioned: Other	2,736	2,805	2,851	2,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,085	59,548	54,811	22,585
2500	Total budgetary resources	=====	=====	=====	=====
		62,238	70,927	71,020	55,418

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,165	57,165	57,165	57,165
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	7,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,551	10,369	15,152	31,918
3011	Ob Bal: Obligations incurred: Expired accounts	602	1,011	1,058	914
3020	Ob Bal: Outlays (gross)	-11,748	-21,420	-32,983	-46,770
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-667	-3,333	-3,881
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-413	-746	-882	-1,401
3050	Ob Bal: EOY: Unpaid obligations	48,613	45,712	36,176	45,346
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,750	-19,750	-19,750	-19,750
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	-7,400
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,652	-8,599	-6,410	-5,189
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	23	342	-55	724
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-26,379	-28,007	-26,216	-31,615
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,415	37,415	37,415	37,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,234	17,705	9,960	13,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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, Research and Development
 Treasury Account:
 Budget Account Id: 021-04-1730 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,643	53,908	52,347	36,211
4010	Disc: Outlays from new authority	2,070	6,323	12,239	17,923
4011	Disc: Outlays from balances	9,678	15,097	20,745	28,847
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,748	21,420	32,983	46,770
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,740	-7,415	-8,843	-15,765
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,740	-7,415	-8,843	-15,765
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,652	-8,599	-6,410	-5,189
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	342	-55	724
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,629	-8,257	-6,466	-4,465
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,274	38,237	37,038	15,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,009	14,005	24,141	31,005
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,274	38,237	37,038	15,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,009	14,005	24,141	31,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,044	4,044	4,044	4,044
1010	Unob Bal: Transferred to other accounts	-603	-603	-603	-603
1021	Unob Bal: Recov of prior year unpaid obligations	28	194	200	4,653
1040	Unob Bal: Antic nonexpenditure transfers (net)	168	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	144	144	138	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,782	3,780	3,780	8,094
1700	BA: Disc: Spending auth: Collected	7	6,017	6,066	6,079
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	7	-35	-16
1740	BA: Disc: Spending auth:Antic colls, reimb, other	2,010	1,978	2,022	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,020	8,002	8,052	6,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,020	8,002	8,052	6,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,802	11,782	11,832	14,157

Status of Budgetary Resources

2002	All Programs	229	476	622	6,010
2004	Direct obligations incurred (total)		=====		=====
		229	476	622	6,010
2102	All Programs	12	10	9	31
2104	Reimbursable obligations incurred (total)		=====		
		12	10	9	31
2201	Unob Bal: Apportioned: Avail in the current period	3,237	9,035	8,853	3,618
2203	Unob Bal: Apportioned: Anticipated	2,322	2,122	2,160	0
2403	Unob Bal: Unapportioned: Other	1	138	188	4,499
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,560	11,296	11,201	8,117
2500	Total budgetary resources	=====	=====	=====	=====
		5,802	11,782	11,832	14,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,427	25,427	25,427	25,427
3010	Ob Bal: Obligations incurred: Unexpired accounts	242	486	631	6,041
3020	Ob Bal: Outlays (gross)	-945	-2,221	-2,885	-3,538
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-194	-200	-4,653
3050	Ob Bal: EOY: Unpaid obligations	24,695	23,498	22,973	23,277
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-247	-247	-247	-247
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3	-7	35	16
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-250	-255	-212	-232
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,179	25,179	25,179	25,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,445	23,243	22,761	23,046

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,020	8,002	8,052	6,063
4010	Disc: Outlays from new authority	0	207	545	737
4011	Disc: Outlays from balances	944	2,014	2,340	2,801
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		945	2,221	2,885	3,538
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6,003	-6,046	-6,047
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-14	-20	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-6,017	-6,066	-6,079
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	-7	35	16
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3	-7	35	16
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,010	1,978	2,022	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		938	-3,796	-3,181	-2,542

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	==== 2,010	==== 1,978	==== 2,022	0
4190	Outlays, net (disc. and mand.)	938	==== -3,796	==== -3,181	==== -2,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0102
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	102,481	102,481	102,481	102,481
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,481	102,481	102,481	102,481
1700	BA: Disc: Spending auth: Collected	3,956	6,278	8,704	9,943
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,543	3,023	1,258	-38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,202	15,400	14,738	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,700	24,700	24,700	9,905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,181	127,181	127,181	112,386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,181	127,181	127,181	112,386

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,679	61,021	76,143	97,999
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,679	61,021	76,143	97,999
2102	All Programs	1,338	7,173	7,812	8,944
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,338	7,173	7,812	8,944
2201	Unob Bal: Apportioned: Avail in the current period	41,898	13,545	13,467	5,442
2202	Unob Bal: Apportioned: Avail in subsequent periods	45,064	30,043	15,021	0
2203	Unob Bal: Apportioned: Anticipated	19,202	15,400	14,738	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,164	58,987	43,226	5,442
2500	Total budgetary resources	=====	=====	=====	=====
		127,181	127,181	127,181	112,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0102
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,017	68,194	83,955	106,944
3020	Ob Bal: Outlays (gross)	-13,731	-44,352	-69,073	-93,488
3050	Ob Bal: EOY: Unpaid obligations	7,286	23,842	14,881	13,456
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,543	-3,023	-1,258	38
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,543	-3,023	-1,258	38
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,743	20,819	13,623	13,494

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		127,181	127,181	127,181	112,386
4010	Disc: Outlays from new authority	13,731	44,352	69,073	93,488
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,731	44,352	69,073	93,488
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,721	-5,821	-8,063	-8,982
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-235	-456	-641	-961
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,956	-6,278	-8,704	-9,943
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,543	-3,023	-1,258	38
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,543	-3,023	-1,258	38
4070	Disc: Budget authority, net	=====	=====	=====	=====
		121,683	117,881	117,219	102,481
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,776	38,074	60,370	83,545
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		121,683	117,881	117,219	102,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,776	38,074	60,370	83,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /11-0102
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,897	6,897	6,897	6,897
1021	Unob Bal: Recov of prior year unpaid obligations	494	591	541	645
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,391	7,487	7,437	7,541
1700	BA: Disc: Spending auth: Collected	37	43	187	157
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-117	-121	-263	-234
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-80	-78	-75	-77
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-80	-78	-75	-77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,311	7,409	7,362	7,465

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	816	970	971	992
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		816	970	971	992
2102	All Programs	183	184	186	217
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		183	184	186	217
2403	Unob Bal: Unapportioned: Other	6,312	6,255	6,205	6,255
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,312	6,255	6,205	6,255
2500	Total budgetary resources	=====	=====	=====	=====
		7,311	7,409	7,362	7,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /11-0102
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,813	12,813	12,813	12,813
3011	Ob Bal: Obligations incurred: Expired accounts	999	1,154	1,157	1,209
3020	Ob Bal: Outlays (gross)	-6,812	-8,279	-10,438	-12,236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-494	-591	-541	-645
3050	Ob Bal: EOY: Unpaid obligations	6,505	5,097	2,990	1,142
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	434	434	434	434
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	117	121	263	234
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	551	555	697	668
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,246	13,246	13,246	13,246
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,056	5,652	3,687	1,809

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-80	-78	-75	-77
4011	Disc: Outlays from balances	6,812	8,279	10,438	12,236
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,812	8,279	10,438	12,236
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37	-43	-187	-157
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37	-43	-187	-157
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117	121	263	234
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		117	121	263	234
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,775	8,236	10,251	12,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,775	8,236	10,251	12,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-0102
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,402	4,402	4,402	4,402
1021	Unob Bal: Recov of prior year unpaid obligations	4	35	38	409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,405	4,437	4,440	4,811
1700	BA: Disc: Spending auth: Collected	0	1	34	68
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	80	188
1750	BA: Disc: Spending auth: Total		=====		
		0	1	115	256
1900	Budget authority total (disc. and mand.)		=====		
		0	1	115	256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,406	4,438	4,555	5,067

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2102	All Programs	0	0	111	252
2104	Reimbursable obligations incurred (total)		=====		
		0	0	111	252
2403	Unob Bal: Unapportioned: Other	4,405	4,438	4,443	4,815
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,405	4,438	4,443	4,815
2500	Total budgetary resources	=====	=====	=====	=====
		4,406	4,438	4,555	5,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /10-0102
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,286	3,286	3,286	3,286
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	112	253
3020	Ob Bal: Outlays (gross)	-321	-570	-1,504	-1,648
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-35	-38	-409
3050	Ob Bal: EOY: Unpaid obligations	2,961	2,681	1,856	1,482
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	398	398	398	398
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-80	-188
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	398	398	317	210
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,684	3,684	3,684	3,684
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,359	3,079	2,174	1,691

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	115	256
4011	Disc: Outlays from balances	321	570	1,504	1,648
4020	Disc: Total outlays, gross		=====	=====	=====
		321	570	1,504	1,648
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-34	-68
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-34	-68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-80	-188
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-80	-188
4080	Disc: Outlays, net		=====	=====	=====
		321	569	1,469	1,580
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		321	569	1,469	1,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-0102
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,604	6,604	6,604	6,604
1021	Unob Bal: Recov of prior year unpaid obligations	95	95	330	352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,699	6,700	6,934	6,957
1700	BA: Disc: Spending auth: Collected	1	2	5	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-66	-66	-2	512
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-65	-64	3	518
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-65	-64	3	518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,634	6,636	6,937	7,475

Status of Budgetary Resources

2102	All Programs	0	0	66	580
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	66	580
2403	Unob Bal: Unapportioned: Other	6,634	6,635	6,871	6,895
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,634	6,635	6,871	6,895
2500	Total budgetary resources	=====	=====	=====	=====
		6,634	6,636	6,937	7,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /09-0102
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,246	2,246	2,246	2,246
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	66	580
3020	Ob Bal: Outlays (gross)	-265	-818	-923	-1,433
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-95	-330	-352
3050	Ob Bal: EOY: Unpaid obligations	1,886	1,333	1,059	1,041
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	512	512	512	512
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	66	66	2	-512
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	579	579	515	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,758	2,758	2,758	2,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,465	1,912	1,574	1,041

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-65	-64	3	518
4011	Disc: Outlays from balances	265	818	923	1,433
4020	Disc: Total outlays, gross		=====		=====
		265	818	923	1,433
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-5	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-1	-2	-5	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	66	66	2	-512
4060	Disc: Additional offsets against BA only (total)		=====		=====
		66	66	2	-512
4080	Disc: Outlays, net		=====		=====
		263	816	918	1,427
4190	Outlays, net (disc. and mand.)		=====		=====
		263	816	918	1,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /08-0102
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,234	5,234	5,234	5,234
1021	Unob Bal: Recov of prior year unpaid obligations	39	365	708	870
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,273	5,599	5,942	6,104
1700	BA: Disc: Spending auth: Collected	4	4	4	19
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-42	-45	-7	161
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-38	-42	-4	181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-38	-42	-4	181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,235	5,557	5,938	6,285

Status of Budgetary Resources

2102	All Programs	0	0	38	227
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	38	227
2403	Unob Bal: Unapportioned: Other	5,235	5,557	5,900	6,058
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,235	5,557	5,900	6,058
2500	Total budgetary resources	=====	=====	=====	=====
		5,235	5,557	5,938	6,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /08-0102
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,703	2,703	2,703	2,703
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	38	227
3020	Ob Bal: Outlays (gross)	4	23	-16	-247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-365	-708	-870
3050	Ob Bal: EOY: Unpaid obligations	2,668	2,361	2,017	1,813
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	67	67	67	67
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	42	45	7	-161
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	109	113	75	-94
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,770	2,770	2,770	2,770
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,777	2,473	2,092	1,719

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-38	-42	-4	181
4011	Disc: Outlays from balances	-4	-23	16	247
4020	Disc: Total outlays, gross	=====	=====		
		-4	-23	16	247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-4	-4	-4	-19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42	45	7	-161
4060	Disc: Additional offsets against BA only (total)		=====		
		42	45	7	-161
4080	Disc: Outlays, net		=====		
		-8	-26	12	227
4190	Outlays, net (disc. and mand.)		=====		
		-8	-26	12	227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,424	2,424	2,424	2,424
1021	Unob Bal: Recov of prior year unpaid obligations	125	169	259	1,796
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,548	2,592	2,683	201
1700	BA: Disc: Spending auth: Collected	65	65	66	296
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-190	-191	-191	-497
1750	BA: Disc: Spending auth: Total		=====		
		-125	-126	-126	-201
1900	Budget authority total (disc. and mand.)		=====		
		-125	-126	-126	-201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,424	2,467	2,557	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,424	2,467	2,557	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,424	2,467	2,557	0
2500	Total budgetary resources	=====	=====	=====	
		2,424	2,467	2,557	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,208	1,208	1,208	1,208
3020	Ob Bal: Outlays (gross)	0	-13	-13	588
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-169	-259	-1,796
3050	Ob Bal: EOY: Unpaid obligations	1,084	1,026	936	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-497	-497	-497	-497
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	190	191	191	497
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-307	-306	-306	0
3100	Obligated balance, start of year		=====		
		711	711	711	711
3200	Obligated balance, end of year		=====		
		777	721	630	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-125	-126	-126	-201
4011	Disc: Outlays from balances	0	13	13	-588
4020	Disc: Total outlays, gross		=====		
		0	13	13	-588
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-65	-65	-66	-296
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-65	-65	-66	-296
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	190	191	191	497
4060	Disc: Additional offsets against BA only (total)		=====		
		190	191	191	497
4080	Disc: Outlays, net		=====		
		-65	-52	-52	-884
4190	Outlays, net (disc. and mand.)		=====		
		-65	-52	-52	-884

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,605	29,605	29,605	29,605
1010	Unob Bal: Transferred to other accounts	-603	-603	-603	-603
1021	Unob Bal: Recov of prior year unpaid obligations	785	1,449	2,076	8,726
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,019
1040	Unob Bal: Antic nonexpenditure transfers (net)	168	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	144	144	138	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,099	30,595	31,216	33,708
1100	BA: Disc: Appropriation	102,481	102,481	102,481	102,481
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,481	102,481	102,481	102,481
1700	BA: Disc: Spending auth: Collected	4,070	12,410	15,065	16,569
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,130	2,606	840	77
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	21,211	17,378	16,760	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,412	32,394	32,665	16,646
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		128,893	134,875	135,146	119,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,992	165,470	166,362	152,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,724	62,468	77,736	105,002
2104	Reimbursable obligations incurred (total)	1,533	7,367	8,222	10,251
2201	Unob Bal: Apportioned: Avail in the current period	45,135	22,580	22,320	9,060
2202	Unob Bal: Apportioned: Avail in subsequent periods	45,064	30,043	15,021	0
2203	Unob Bal: Apportioned: Anticipated	21,524	17,522	16,898	0
2403	Unob Bal: Unapportioned: Other	25,011	25,490	26,165	28,521
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,734	95,635	80,404	37,582
2500	Total budgetary resources	=====	=====	=====	=====
		158,992	165,470	166,362	152,835

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,683	47,683	47,683	47,683
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,259	68,680	84,586	112,985
3011	Ob Bal: Obligations incurred: Expired accounts	999	1,155	1,373	2,269
3020	Ob Bal: Outlays (gross)	-22,070	-56,230	-84,853	-112,001
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-194	-200	-4,653
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-757	-1,255	-1,876	-4,073
3050	Ob Bal: EOY: Unpaid obligations	47,086	59,838	46,713	42,210
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	667	667	667	667
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,546	-3,030	-1,223	54
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	415	424	383	-131
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-463	-1,939	-173	590
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,350	48,350	48,350	48,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,623	57,899	46,540	42,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		128,893	134,875	135,146	119,127
4010	Disc: Outlays from new authority	13,732	44,559	69,619	94,225
4011	Disc: Outlays from balances	8,338	11,672	15,234	17,776
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,070	56,230	84,853	112,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,828	-11,940	-14,405	-15,576
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-242	-470	-661	-993
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,070	-12,410	-15,065	-16,569
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,546	-3,030	-1,223	54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	415	424	383	-131
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,130	-2,606	-840	-77
4070	Disc: Budget authority, net	=====	=====	=====	=====
		123,692	119,859	119,241	102,481
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,000	43,821	69,787	95,432
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,692	119,859	119,241	102,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,000	43,821	69,787	95,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0143
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	500,000	500,000	500,000	500,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-25	-470,701
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		500,000	500,000	499,975	29,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		500,000	500,000	499,975	29,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		500,000	500,000	499,975	29,299

Status of Budgetary Resources

2002	All Programs	0	0	835	944
2004	Direct obligations incurred (total)		=====		
		0	0	835	944
2201	Unob Bal: Apportioned: Avail in the current period	0	500,000	499,140	28,355
2403	Unob Bal: Unapportioned: Other	500,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		500,000	500,000	499,140	28,355
2500	Total budgetary resources	=====	=====	=====	=====
		500,000	500,000	499,975	29,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0143
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	835	944
3020	Ob Bal: Outlays (gross)	0	0	-65	-275
3050	Ob Bal: EOY: Unpaid obligations	0	0	770	670
3200	Obligated balance, end of year		=====		
		0	0	770	670

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		500,000	500,000	499,975	29,299
4010	Disc: Outlays from new authority	0	0	65	275
4020	Disc: Total outlays, gross		=====		
		0	0	65	275
4070	Disc: Budget authority, net	=====	=====	=====	=====
		500,000	500,000	499,975	29,299
4080	Disc: Outlays, net		=====		
		0	0	65	275
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		500,000	500,000	499,975	29,299
4190	Outlays, net (disc. and mand.)		=====		
		0	0	65	275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	525,958	525,958	525,958	525,958
1010	Unob Bal: Transferred to other accounts	-25	-465,676	-471,065	-471,065
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		526,433	60,782	55,393	54,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		526,433	60,782	55,393	54,893

Status of Budgetary Resources

2002	All Programs	227	843	46,291	46,316
2004	Direct obligations incurred (total)		=====	=====	=====
		227	843	46,291	46,316
2201	Unob Bal: Apportioned: Avail in the current period	525,706	59,439	8,602	8,577
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		526,206	59,939	9,102	8,577
2500	Total budgetary resources	=====	=====	=====	=====
		526,433	60,782	55,393	54,893

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	899	899	899	899
3010	Ob Bal: Obligations incurred: Unexpired accounts	227	843	46,291	46,316
3020	Ob Bal: Outlays (gross)	-299	-949	-46,414	-46,785
3050	Ob Bal: EOY: Unpaid obligations	827	793	776	431
3100	Obligated balance, start of year		=====		
		899	899	899	899
3200	Obligated balance, end of year		=====		
		827	793	776	431

BA & O, Net

4011	Disc: Outlays from balances	299	949	46,414	46,785
4020	Disc: Total outlays, gross		=====	=====	=====
		299	949	46,414	46,785
4080	Disc: Outlays, net		=====	=====	=====
		299	949	46,414	46,785
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		299	949	46,414	46,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,228	2,228	2,228	2,228
1010	Unob Bal: Transferred to other accounts	0	0	0	-14,288
1011	Unob Bal: Transferred from other accounts	0	554	4,116	0
1021	Unob Bal: Recov of prior year unpaid obligations	7	107	107	107
1041	Unob Bal: Antic recov of prior year unpaid obl	14,438	13,730	13,725	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,674	16,620	20,176	-11,953
1700	BA: Disc: Spending auth: Collected	0	0	0	13,904
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	13,904
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	13,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,674	16,620	20,176	1,951

Status of Budgetary Resources

2002	All Programs	168	548	877	997
2004	Direct obligations incurred (total)		=====		
		168	548	877	997
2201	Unob Bal: Apportioned: Avail in the current period	2,067	2,342	5,574	953
2203	Unob Bal: Apportioned: Anticipated	14,438	13,730	13,725	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,506	16,072	19,299	953
2500	Total budgetary resources	=====	=====	=====	=====
		16,674	16,620	20,176	1,951

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	865	865	865	865
3010	Ob Bal: Obligations incurred: Unexpired accounts	168	548	877	997
3020	Ob Bal: Outlays (gross)	-256	-476	-592	-923
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-107	-107	-107
3050	Ob Bal: EOY: Unpaid obligations	770	830	1,043	832
3100	Obligated balance, start of year		=====		
		865	865	865	865
3200	Obligated balance, end of year		=====	=====	
		770	830	1,043	832

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	13,904
4011	Disc: Outlays from balances	256	476	592	923
4020	Disc: Total outlays, gross		=====		
		256	476	592	923
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,904
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-13,904
4080	Disc: Outlays, net		=====		=====
		256	476	592	-12,980
4190	Outlays, net (disc. and mand.)		=====		=====
		256	476	592	-12,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 69-69-12/13-0143
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	25	470,701
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	25	470,701
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	25	470,701
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	25	470,701

Status of Budgetary Resources

2002	National Infrastructure I	0	0	0	2,700
2002	Administrative Oversight	0	0	0	9
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,709
2201	Unob Bal: Apportioned: Avail in the current period	0	0	25	467,992
2490	Unob Bal: end of year		=====		=====
		0	0	25	467,992
2500	Total budgetary resources		=====		=====
		0	0	25	470,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 69-69-12/13-0143
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,709
3020	Ob Bal: Outlays (gross)	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,701
	3200,Obligated balance, end of year		=====		=====
		0	0	0	2,701

BA & O, Net

4000,Disc: Budget authority, gross		=====		=====
	0	0	25	470,701
4010 Disc: Outlays from new authority	0	0	0	8
4020,Disc: Total outlays, gross		=====		
	0	0	0	8
4070,Disc: Budget authority, net		=====		=====
	0	0	25	470,701
4080,Disc: Outlays, net		=====		
	0	0	0	8
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	25	470,701
4190,Outlays, net (disc. and mand.)		=====		
	0	0	0	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 69-69-11/13-0143
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	25	465,676	471,065	471,065
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		25	465,676	471,065	471,065
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		25	465,676	471,065	471,065

Status of Budgetary Resources

2002	All Programs	0	37	6,965	140,755
2004	Direct obligations incurred (total)		=====	=====	=====
		0	37	6,965	140,755
2201	Unob Bal: Apportioned: Avail in the current period	25	465,639	464,100	330,310
2490	Unob Bal: end of year		=====	=====	=====
		25	465,639	464,100	330,310
2500	Total budgetary resources		=====	=====	=====
		25	465,676	471,065	471,065

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	37	6,965	140,755
3020	Ob Bal: Outlays (gross)	0	-14	-50	-148
3050	Ob Bal: EOY: Unpaid obligations	0	23	6,915	140,607
3200	Obligated balance, end of year		=====	=====	=====
		0	23	6,915	140,607

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: 69-69-11/13-0143
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	14	50	148
4020	Disc: Total outlays, gross		=====		
		0	14	50	148
4080	Disc: Outlays, net		=====		
		0	14	50	148
4190	Outlays, net (disc. and mand.)		=====		
		0	14	50	148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 69-69-10/12-0143
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	124,962	124,962	124,962	124,962
1010	Unob Bal: Transferred to other accounts	0	-4,587	-8,148	-6,743
1011	Unob Bal: Transferred from other accounts	0	4,032	4,032	21,031
1021	Unob Bal: Recov of prior year unpaid obligations	554	1,168	1,168	1,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,516	125,575	122,014	140,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,516	125,575	122,014	140,418

Status of Budgetary Resources

2002	All Programs	22,307	24,522	57,815	140,133
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,307	24,522	57,815	140,133
2201	Unob Bal: Apportioned: Avail in the current period	102,655	101,049	64,199	284
2403	Unob Bal: Unapportioned: Other	554	5	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,209	101,054	64,199	284
2500	Total budgetary resources	=====	=====	=====	=====
		125,516	125,575	122,014	140,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 69-69-10/12-0143
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	438,473	438,473	438,473	438,473
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,307	24,522	57,815	140,133
3020	Ob Bal: Outlays (gross)	-56,183	-80,689	-132,557	-182,988
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-554	-1,168	-1,168	-1,168
3050	Ob Bal: EOY: Unpaid obligations	404,043	381,137	362,563	394,450
3100	Obligated balance, start of year	=====	=====	=====	=====
		438,473	438,473	438,473	438,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		404,043	381,137	362,563	394,450

BA & O, Net

4011	Disc: Outlays from balances	56,183	80,689	132,557	182,988
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		56,183	80,689	132,557	182,988
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,183	80,689	132,557	182,988
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,183	80,689	132,557	182,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	653,148	653,148	653,148	653,148
1010	Unob Bal: Transferred to other accounts	-25	-470,263	-479,213	-492,096
1011	Unob Bal: Transferred from other accounts	25	470,263	479,213	492,096
1021	Unob Bal: Recov of prior year unpaid obligations	562	1,275	1,275	1,275
1041	Unob Bal: Antic recov of prior year unpaid obl	14,938	14,230	14,225	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		668,648	668,654	668,648	654,423
1100	BA: Disc: Appropriation	500,000	500,000	500,000	500,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-25	-470,701
1121	BA: Disc: Approps transferred from other accounts	0	0	25	470,701
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		500,000	500,000	500,000	500,000
1700	BA: Disc: Spending auth: Collected	0	0	0	13,904
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	13,904
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		500,000	500,000	500,000	513,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,168,648	1,168,654	1,168,648	1,168,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,702	25,949	112,782	331,855
2201	Unob Bal: Apportioned: Avail in the current period	630,453	1,128,469	1,041,641	836,472
2203	Unob Bal: Apportioned: Anticipated	14,938	14,230	14,225	0
2403	Unob Bal: Unapportioned: Other	500,554	5	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,145,946	1,142,704	1,055,866	836,472
2500	Total budgetary resources	=====	=====	=====	=====
		1,168,648	1,168,654	1,168,648	1,168,327

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	440,238	440,238	440,238	440,238
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,702	25,949	112,782	331,855
3020	Ob Bal: Outlays (gross)	-56,738	-82,128	-179,678	-231,127
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-562	-1,275	-1,275	-1,275
3050	Ob Bal: EOY: Unpaid obligations	405,640	382,783	372,067	539,691
3100	Obligated balance, start of year	=====	=====	=====	=====
		440,238	440,238	440,238	440,238
3200	Obligated balance, end of year	=====	=====	=====	=====
		405,640	382,783	372,067	539,691

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		500,000	500,000	500,000	513,904
4010	Disc: Outlays from new authority	0	0	65	283
4011	Disc: Outlays from balances	56,738	82,128	179,612	230,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		56,738	82,128	179,678	231,127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,904
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-13,904
4070	Disc: Budget authority, net	=====	=====	=====	=====
		500,000	500,000	500,000	500,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,738	82,128	179,678	217,224
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		500,000	500,000	500,000	500,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,738	82,128	179,678	217,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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, Volpe National Transportation Systems Cent
 Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
 Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522
 FACTS II User: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	245,006	245,006	245,006	245,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,006	245,006	245,006	245,006
1700	BA: Disc: Spending auth: Collected	54,751	126,532	212,803	358,616
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,134	-29,149	-42,557	-26,210
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	235,842	175,212	100,329	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		273,459	272,596	270,575	332,405
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		273,459	272,596	270,575	332,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		518,465	517,601	515,581	577,411

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	95,533	152,941	208,668	274,799
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		95,533	152,941	208,668	274,799
2301	Unob Bal: Exempt fm Appor: Avail in current period	422,932	364,661	206,584	302,612
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	100,329	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		422,932	364,661	306,913	302,612
2500	Total budgetary resources	=====	=====	=====	=====
		518,465	517,601	515,581	577,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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, Volpe National Transportation Systems Cent
 Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
 Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522
 FACTS II User: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,675	130,675	130,675	130,675
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,533	152,941	208,668	274,799
3020	Ob Bal: Outlays (gross)	-62,575	-131,626	-205,987	-275,572
3050	Ob Bal: EOY: Unpaid obligations	163,633	151,990	133,356	129,902
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110,542	-110,542	-110,542	-110,542
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	17,134	29,149	42,557	26,210
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-93,408	-81,393	-67,985	-84,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,133	20,133	20,133	20,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,226	70,597	65,371	45,570

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		273,459	272,596	270,575	332,405
4010	Disc: Outlays from new authority	17,206	53,043	110,121	171,834
4011	Disc: Outlays from balances	45,369	78,583	95,866	103,739
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,575	131,626	205,987	275,572
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,557	-126,338	-211,805	-357,629
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-194	-193	-999	-987
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54,751	-126,532	-212,803	-358,616
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	17,134	29,149	42,557	26,210
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		17,134	29,149	42,557	26,210
4070	Disc: Budget authority, net	=====	=====	=====	0
		235,842	175,212	100,329	
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,823	5,094	-6,816	-83,043

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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, Volpe National Transportation Systems Cent
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522
FACTS II User: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		235,842	175,212	100,329	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,823	5,094	-6,816	-83,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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, Volpe National Transportati
 Treasury Account:
 Budget Account Id: 021-04-4522 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	245,006	245,006	245,006	245,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,006	245,006	245,006	245,006
1700	BA: Disc: Spending auth: Collected	54,751	126,532	212,803	358,616
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,134	-29,149	-42,557	-26,210
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	235,842	175,212	100,329	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		273,459	272,596	270,575	332,405
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		273,459	272,596	270,575	332,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		518,465	517,601	515,581	577,411

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	95,533	152,941	208,668	274,799
2301	Unob Bal: Exempt fm Appor: Avail in current period	422,932	364,661	206,584	302,612
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	100,329	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		422,932	364,661	306,913	302,612
2500	Total budgetary resources	=====	=====	=====	=====
		518,465	517,601	515,581	577,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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, Volpe National Transportati
 Treasury Account:
 Budget Account Id: 021-04-4522 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,675	130,675	130,675	130,675
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,533	152,941	208,668	274,799
3020	Ob Bal: Outlays (gross)	-62,575	-131,626	-205,987	-275,572
3050	Ob Bal: EOY: Unpaid obligations	163,633	151,990	133,356	129,902
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110,542	-110,542	-110,542	-110,542
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	17,134	29,149	42,557	26,210
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-93,408	-81,393	-67,985	-84,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,133	20,133	20,133	20,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,226	70,597	65,371	45,570

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		273,459	272,596	270,575	332,405
4010	Disc: Outlays from new authority	17,206	53,043	110,121	171,834
4011	Disc: Outlays from balances	45,369	78,583	95,866	103,739
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,575	131,626	205,987	275,572
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,557	-126,338	-211,805	-357,629
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-194	-193	-999	-987
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54,751	-126,532	-212,803	-358,616
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	17,134	29,149	42,557	26,210
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		17,134	29,149	42,557	26,210
4070	Disc: Budget authority, net	=====	=====	=====	0
		235,842	175,212	100,329	
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,823	5,094	-6,816	-83,043

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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, Volpe National Transportati
Treasury Account:
Budget Account Id: 021-04-4522 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		235,842	175,212	100,329	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,823	5,094	-6,816	-83,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	455	455	455	455
1011	Unob Bal: Transferred from other accounts	0	0	370	390
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		482	482	852	872
1910	Total budgetary resources (disc. and mand.)		=====		
		482	482	852	872

Status of Budgetary Resources

2002	All Programs	26	26	26	26
2004	Direct obligations incurred (total)		=====		
		26	26	26	26
2403	Unob Bal: Unapportioned: Other	456	456	825	846
2490	Unob Bal: end of year		=====		
		456	456	825	846
2500	Total budgetary resources		=====		
		482	482	852	872

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	456	456	456	456
3011	Ob Bal: Obligations incurred: Expired accounts	26	26	26	26
3020	Ob Bal: Outlays (gross)	-28	-200	-391	-391
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-27	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	428	256	65	65
3100	Obligated balance, start of year		=====		
		456	456	456	456
3200	Obligated balance, end of year		=====		
		428	256	65	65

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	28	200	391	391
4020	Disc: Total outlays, gross		=====		
		28	200	391	391
4080	Disc: Outlays, net		=====		
		28	200	391	391
4190	Outlays, net (disc. and mand.)		=====		
		28	200	391	391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1010	Unob Bal: Transferred to other accounts	0	0	-370	-390
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	387	387
1050	Unob Bal: Unobligated balance (total)		====		
		3	21	21	0
1910	Total budgetary resources (disc. and mand.)		====		
		3	21	21	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	21	21	0
2490	Unob Bal: end of year		====		
		3	21	21	0
2500	Total budgetary resources		====		
		3	21	21	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,253,946	1,253,946	1,253,946	1,253,946
3020	Ob Bal: Outlays (gross)	-179,895	-306,453	-423,120	-564,032
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-387	-387
3050	Ob Bal: EOY: Unpaid obligations	1,074,051	947,476	830,439	689,527
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,253,946	1,253,946	1,253,946	1,253,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,074,051	947,476	830,439	689,527

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	179,895	306,453	423,120	564,032
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		179,895	306,453	423,120	564,032
4080	Disc: Outlays, net	=====	=====	=====	=====
		179,895	306,453	423,120	564,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		179,895	306,453	423,120	564,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	459	459	459	459
1010	Unob Bal: Transferred to other accounts	0	0	-370	-390
1011	Unob Bal: Transferred from other accounts	0	0	370	390
1021	Unob Bal: Recov of prior year unpaid obligations	27	44	414	414
1050	Unob Bal: Unobligated balance (total)		=====		
		485	503	872	872
1910	Total budgetary resources (disc. and mand.)		=====		
		485	503	872	872

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26	26	26	26
2403	Unob Bal: Unapportioned: Other	459	476	846	846
2490	Unob Bal: end of year		=====		
		459	476	846	846
2500	Total budgetary resources		=====		
		485	503	872	872

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,254,402	1,254,402	1,254,402	1,254,402
3011	Ob Bal: Obligations incurred: Expired accounts	26	26	26	26
3020	Ob Bal: Outlays (gross)	-179,922	-306,653	-423,511	-564,422
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-44	-414	-414
3050	Ob Bal: EOY: Unpaid obligations	1,074,480	947,732	830,504	689,593
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,254,402	1,254,402	1,254,402	1,254,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,074,480	947,732	830,504	689,593

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	179,922	306,653	423,511	564,422
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		179,922	306,653	423,511	564,422
4080	Disc: Outlays, net	=====	=====	=====	=====
		179,922	306,653	423,511	564,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		179,922	306,653	423,511	564,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,159	10,159	10,159	10,159
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	88	88
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	912	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,159	11,159	11,159	10,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,159	11,159	11,159	10,248

Status of Budgetary Resources

2002	All Programs	960	960	960	960
2004	Direct obligations incurred (total)		=====		
		960	960	960	960
2201	Unob Bal: Apportioned: Avail in the current period	9,199	9,199	9,287	9,287
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	912	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,199	10,199	10,199	9,287
2500	Total budgetary resources	=====	=====	=====	=====
		11,159	11,159	11,159	10,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	323	323	323	323
3010	Ob Bal: Obligations incurred: Unexpired accounts	960	960	960	960
3020	Ob Bal: Outlays (gross)	-205	-1,136	-886	-886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-88	-88
3050	Ob Bal: EOY: Unpaid obligations	1,079	147	308	308
	3100,Obligated balance, start of year		=====		
		323	323	323	323
	3200,Obligated balance, end of year	=====	=====		
		1,079	147	308	308

BA & O, Net

4011	Disc: Outlays from balances	205	1,136	886	886
4020	Disc: Total outlays, gross		=====		
		205	1,136	886	886
4080	Disc: Outlays, net		=====		
		205	1,136	886	886
4190	Outlays, net (disc. and mand.)		=====		
		205	1,136	886	886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0116
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,990	4,990	4,990	4,990
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,990	4,990	4,990	4,990

Status of Budgetary Resources

2002	All Programs	0	621	621	1,959
2004	Direct obligations incurred (total)		=====		=====
		0	621	621	1,959
2201	Unob Bal: Apportioned: Avail in the current period	4,990	4,369	4,369	3,031
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,990	4,369	4,369	3,031
2500	Total budgetary resources	=====	=====	=====	=====
		4,990	4,990	4,990	4,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0116
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	621	621	1,959
3020	Ob Bal: Outlays (gross)	0	0	-248	-1,773
3050	Ob Bal: EOY: Unpaid obligations	0	621	373	186
3200	Obligated balance, end of year		=====		
		0	621	373	186

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
4010	Disc: Outlays from new authority	0	0	248	1,773
4020	Disc: Total outlays, gross		=====		=====
		0	0	248	1,773
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
4080	Disc: Outlays, net		=====		=====
		0	0	248	1,773
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	248	1,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,159	10,159	10,159	10,159
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	88	88
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	912	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,159	11,159	11,159	10,248
1100	BA: Disc: Appropriation	4,990	4,990	4,990	4,990
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,149	16,149	16,149	15,238

Status of Budgetary Resources

2004	Direct obligations incurred (total)	960	1,581	1,581	2,919
2201	Unob Bal: Apportioned: Avail in the current period	14,189	13,568	13,656	12,318
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	912	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,189	14,568	14,568	12,318
2500	Total budgetary resources	=====	=====	=====	=====
		16,149	16,149	16,149	15,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	323	323	323	323
3010	Ob Bal: Obligations incurred: Unexpired accounts	960	1,581	1,581	2,919
3020	Ob Bal: Outlays (gross)	-205	-1,136	-1,135	-2,659
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-88	-88
3050	Ob Bal: EOY: Unpaid obligations	1,079	768	681	495
3100	Obligated balance, start of year		=====		
		323	323	323	323
3200	Obligated balance, end of year	=====	=====		
		1,079	768	681	495

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
4010	Disc: Outlays from new authority	0	0	248	1,773
4011	Disc: Outlays from balances	205	1,136	886	886
4020	Disc: Total outlays, gross		=====	=====	=====
		205	1,136	1,135	2,659
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
4080	Disc: Outlays, net		=====	=====	=====
		205	1,136	1,135	2,659
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,990	4,990	4,990	4,990
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		205	1,136	1,135	2,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Cyber Security Initiatives
 Treasury Account: Cyber Security Initiatives
 Budget Account Id: 021-04-0159 Treasury Account Id: 69- -12/13-0159
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,000	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

Status of Budgetary Resources

2002	All Programs	0	0	1,041	3,730
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,041	3,730
2201	Unob Bal: Apportioned: Avail in the current period	10,000	10,000	8,959	6,270
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,000	10,000	8,959	6,270
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Cyber Security Initiatives
 Treasury Account: Cyber Security Initiatives
 Budget Account Id: 021-04-0159 Treasury Account Id: 69- -12/13-0159
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,041	3,730
3020	Ob Bal: Outlays (gross)	0	0	0	-3,014
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,041	716
3200	Obligated balance, end of year		=====	=====	
		0	0	1,041	716

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4010	Disc: Outlays from new authority	0	0	0	3,014
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	3,014
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4080	Disc: Outlays, net		=====		=====
		0	0	0	3,014
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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, Cyber Security Initiatives
 Treasury Account:
 Budget Account Id: 021-04-0159 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,000	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,041	3,730
2201	Unob Bal: Apportioned: Avail in the current period	10,000	10,000	8,959	6,270
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,000	10,000	8,959	6,270
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,041	3,730
3020	Ob Bal: Outlays (gross)	0	0	0	-3,014
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,041	716
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	1,041	716

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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, Cyber Security Initiatives
 Treasury Account:
 Budget Account Id: 021-04-0159 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4010	Disc: Outlays from new authority	0	0	0	3,014
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	0	3,014
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	3,014
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	3,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0118
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,384	9,384	9,384	9,384
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,384	9,384	9,384	9,384
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,384	9,384	9,384	9,384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,384	9,384	9,384	9,384

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,556	4,845	6,287	8,602
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,556	4,845	6,287	8,602
2201	Unob Bal: Apportioned: Avail in the current period	2,493	1,649	1,652	782
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,335	2,890	1,445	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,828	4,539	3,097	782
2500	Total budgetary resources	=====	=====	=====	=====
		9,384	9,384	9,384	9,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0118
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,556	4,845	6,287	8,602
3020	Ob Bal: Outlays (gross)	-1,150	-3,124	-5,060	-7,069
3050	Ob Bal: EOY: Unpaid obligations	1,405	1,721	1,226	1,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,405	1,721	1,226	1,533

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,384	9,384	9,384	9,384
4010	Disc: Outlays from new authority	1,150	3,124	5,060	7,069
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,150	3,124	5,060	7,069
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,384	9,384	9,384	9,384
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,150	3,124	5,060	7,069
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,384	9,384	9,384	9,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,150	3,124	5,060	7,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,814	1,814	1,814	1,814
1021	Unob Bal: Recov of prior year unpaid obligations	76	78	78	78
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,890	1,892	1,892	1,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,890	1,892	1,893	1,893

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42	42	42	42
2004	Direct obligations incurred (total)	42	=====	42	42
		42	42	42	42
2403	Unob Bal: Unapportioned: Other	1,849	1,851	1,851	1,851
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,849	1,851	1,851	1,851
2500	Total budgetary resources	=====	=====	=====	=====
		1,890	1,892	1,893	1,893

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,199	1,199	1,199	1,199
3011	Ob Bal: Obligations incurred: Expired accounts	42	42	42	42
3020	Ob Bal: Outlays (gross)	-574	-865	-942	-957
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-78	-78	-78
3050	Ob Bal: EOY: Unpaid obligations	591	297	220	205
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,199	1,199	1,199	1,199
3200	Obligated balance, end of year	591	=====	220	205
			297		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	574	865	942	957
4020	Disc: Total outlays, gross		=====		
		574	865	942	957
4080	Disc: Outlays, net		=====		
		573	865	942	957
4190	Outlays, net (disc. and mand.)		=====		
		573	865	942	957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	466	466	466	466
1050	Unob Bal: Unobligated balance (total)		=====		
		466	466	466	466
1910	Total budgetary resources (disc. and mand.)		=====		
		466	466	466	466

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	466	466	466	466
2490	Unob Bal: end of year		=====		
		466	466	466	466
2500	Total budgetary resources		=====		
		466	466	466	466

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	500	500	500	500
3020	Ob Bal: Outlays (gross)	-158	-190	-268	-271
3050	Ob Bal: EOY: Unpaid obligations	342	311	232	230
3100	Obligated balance, start of year		=====		
		500	500	500	500
3200	Obligated balance, end of year		=====		
		342	311	232	230

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	158	190	268	271
4020	Disc: Total outlays, gross		=====		
		158	190	268	271
4080	Disc: Outlays, net		=====		
		158	190	268	271
4190	Outlays, net (disc. and mand.)		=====		
		158	190	268	271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,295	1,295	1,295	1,295
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,295	1,295	1,311	1,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,295	1,295	1,311	1,326

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,295	1,295	1,311	1,326
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,295	1,295	1,311	1,326
2500	Total budgetary resources	=====	=====	=====	=====
		1,295	1,295	1,311	1,326

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	343	343	343	343
3020	Ob Bal: Outlays (gross)	0	0	-75	-75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-16	-32
3050	Ob Bal: EOY: Unpaid obligations	343	343	252	237
3100	Obligated balance, start of year		=====		
		343	343	343	343
3200	Obligated balance, end of year		=====		
		343	343	252	237

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	75	75
4020	Disc: Total outlays, gross		=====		
		0	0	75	75
4080	Disc: Outlays, net		=====		
		0	0	75	75
4190	Outlays, net (disc. and mand.)		=====		
		0	0	75	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	780	780	780	780
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	75	193
1050	Unob Bal: Unobligated balance (total)		=====		
		780	780	856	973
1910	Total budgetary resources (disc. and mand.)		=====		
		780	780	856	973

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	780	780	856	973
2490	Unob Bal: end of year		=====		
		780	780	856	973
2500	Total budgetary resources		=====		
		780	780	856	973

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	300	300	300	300
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-75	-193
3050	Ob Bal: EOY: Unpaid obligations	300	300	224	107
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	25	25	25	25
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	25	25	25	25
3100	Obligated balance, start of year		=====		
		325	325	325	325
3200	Obligated balance, end of year		=====		
		325	325	250	132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	364	364	364	364
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	61	136
1029	Unob Bal: Other balances withdrawn	0	0	0	-480
1050	Unob Bal: Unobligated balance (total)	364	===== 378	424	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-20	-20
1750	BA: Disc: Spending auth: Total	0	===== 0	-20	-20
1900	Budget authority total (disc. and mand.)	0	===== 0	-20	-20
1910	Total budgetary resources (disc. and mand.)	364	===== 378	404	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	364	378	404	0
2490	Unob Bal: end of year	364	===== 378	404	0
2500	Total budgetary resources	364	===== 378	404	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56	56	56	56
3020	Ob Bal: Outlays (gross)	0	-1	-1	80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-61	-136
3050	Ob Bal: EOY: Unpaid obligations	56	41	-5	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	20	20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	-20	0	0
3100	Obligated balance, start of year		=====		
		36	36	36	36
3200	Obligated balance, end of year		=====		
		36	21	-5	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-20	-20
4011	Disc: Outlays from balances	0	1	1	-80
4020	Disc: Total outlays, gross		=====		
		0	1	1	-80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	20	20
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	20	20
4080	Disc: Outlays, net		=====		
		0	1	1	-80
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	-80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,719	4,719	4,719	4,719
1021	Unob Bal: Recov of prior year unpaid obligations	76	92	230	439
1029	Unob Bal: Other balances withdrawn	0	0	0	-480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,795	4,810	4,949	4,677
1100	BA: Disc: Appropriation	9,384	9,384	9,384	9,384
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,384	9,384	9,384	9,384
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-20	-20
1750	BA: Disc: Spending auth: Total		=====		
		1	1	-19	-19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,385	9,385	9,365	9,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,179	14,195	14,314	14,042

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,597	4,887	6,328	8,644
2201	Unob Bal: Apportioned: Avail in the current period	2,493	1,649	1,652	782
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,335	2,890	1,445	0
2403	Unob Bal: Unapportioned: Other	4,753	4,769	4,888	4,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,582	9,308	7,986	5,398
2500	Total budgetary resources	=====	=====	=====	=====
		14,179	14,195	14,314	14,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,398	2,398	2,398	2,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,556	4,845	6,287	8,602
3011	Ob Bal: Obligations incurred: Expired accounts	42	42	42	42
3020	Ob Bal: Outlays (gross)	-1,883	-4,180	-6,346	-8,293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-92	-230	-439
3050	Ob Bal: EOY: Unpaid obligations	3,037	3,013	2,150	2,311
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	5	5	5	5
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	20	20
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	5	5	25	25
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,403	2,403	2,403	2,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,043	3,018	2,175	2,336

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,385	9,385	9,365	9,365
4010	Disc: Outlays from new authority	1,150	3,124	5,060	7,069
4011	Disc: Outlays from balances	732	1,056	1,286	1,223
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,883	4,180	6,346	8,293
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	20	20
4060	Disc: Additional offsets against BA only (total)	0	=====	20	20
		0	0	20	20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,384	9,384	9,384	9,384
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,882	4,180	6,346	8,292

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 9,384	===== 9,384	===== 9,384	===== 9,384
4190	Outlays, net (disc. and mand.)	===== 1,882	===== 4,180	===== 6,346	===== 8,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,371	6,371	6,371	6,371
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	17
1041	Unob Bal: Antic recov of prior year unpaid obl	500	484	484	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,871	6,871	6,871	6,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,871	6,871	6,871	6,387

Status of Budgetary Resources

2002	All Programs	0	145	178	200
2004	Direct obligations incurred (total)		=====		
		0	145	178	200
2201	Unob Bal: Apportioned: Avail in the current period	6,371	6,242	6,209	6,187
2203	Unob Bal: Apportioned: Anticipated	500	484	484	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,871	6,726	6,693	6,187
2500	Total budgetary resources	=====	=====	=====	=====
		6,871	6,871	6,871	6,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,584	1,584	1,584	1,584
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	145	178	200
3020	Ob Bal: Outlays (gross)	-38	-70	-146	-222
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	1,546	1,643	1,600	1,546
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,584	1,584	1,584	1,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,546	1,643	1,600	1,546

BA & O, Net

4011	Disc: Outlays from balances	38	70	146	222
4020	Disc: Total outlays, gross		=====		
		38	70	146	222
4080	Disc: Outlays, net		=====		
		38	70	146	222
4190	Outlays, net (disc. and mand.)		=====		
		38	70	146	222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0119
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,068	3,068	3,068	3,068
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,068	3,068	3,068	3,068

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	398	1,527	2,214
2004	Direct obligations incurred (total)	13	=====	=====	=====
			398	1,527	2,214
2201	Unob Bal: Apportioned: Avail in the current period	2,776	2,484	1,448	854
2202	Unob Bal: Apportioned: Avail in subsequent periods	278	186	93	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,055	2,670	1,541	854
2500	Total budgetary resources	=====	=====	=====	=====
		3,068	3,068	3,068	3,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0119
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	398	1,527	2,214
3020	Ob Bal: Outlays (gross)	-4	-64	-185	-669
3050	Ob Bal: EOY: Unpaid obligations	9	335	1,342	1,545
3200	Obligated balance, end of year		=====	=====	=====
		9	335	1,342	1,545

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
4010	Disc: Outlays from new authority	4	64	185	669
4020	Disc: Total outlays, gross		=====		
		4	64	185	669
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
4080	Disc: Outlays, net		=====		
		4	64	185	669
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
4190	Outlays, net (disc. and mand.)		=====		
		4	64	185	669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	272	272	272	272
1021	Unob Bal: Recov of prior year unpaid obligations	3	10	10	12
1041	Unob Bal: Antic recov of prior year unpaid obl	497	490	490	0
1050	Unob Bal: Unobligated balance (total)		=====		
		772	772	772	284
1910	Total budgetary resources (disc. and mand.)		=====		
		772	772	772	284

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61	0	0	0
2002	All Programs	0	214	214	260
2004	Direct obligations incurred (total)		=====		
		61	214	214	260
2201	Unob Bal: Apportioned: Avail in the current period	214	68	68	24
2203	Unob Bal: Apportioned: Anticipated	497	490	490	0
2490	Unob Bal: end of year		=====		
		711	558	558	24
2500	Total budgetary resources		=====		
		772	772	772	284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,262	2,262	2,262	2,262
3010	Ob Bal: Obligations incurred: Unexpired accounts	61	214	214	260
3020	Ob Bal: Outlays (gross)	-454	-1,099	-1,655	-2,181
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-10	-10	-12
3050	Ob Bal: EOY: Unpaid obligations	1,865	1,366	810	328
	3100,Obligated balance, start of year	=====	=====	=====	=====
		2,262	2,262	2,262	2,262
	3200,Obligated balance, end of year	=====	=====		
		1,865	1,366	810	328

BA & O, Net

4011	Disc: Outlays from balances	454	1,099	1,655	2,181
4020	Disc: Total outlays, gross		=====	=====	=====
		454	1,099	1,655	2,181
4080	Disc: Outlays, net		=====	=====	=====
		454	1,099	1,655	2,181
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		454	1,099	1,655	2,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	9	121	147	173
1050	Unob Bal: Unobligated balance (total)		=====		
		28	140	166	192
1910	Total budgetary resources (disc. and mand.)		=====		
		28	140	166	192

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	140	166	192
2490	Unob Bal: end of year		=====		
		28	140	166	192
2500	Total budgetary resources		=====		
		28	140	166	192

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,124	1,124	1,124	1,124
3020	Ob Bal: Outlays (gross)	-338	-540	-796	-824
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-121	-147	-173
3050	Ob Bal: EOY: Unpaid obligations	777	463	181	127
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,124	1,124	1,124	1,124
3200	Obligated balance, end of year		=====		
		777	463	181	127

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	338	540	796	824
4020	Disc: Total outlays, gross		=====		
		338	540	796	824
4080	Disc: Outlays, net		=====		
		338	540	796	824
4190	Outlays, net (disc. and mand.)		=====		
		338	540	796	824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -09/10-0119
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	107	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		35	142	142	142
1910	Total budgetary resources (disc. and mand.)		=====		
		35	142	142	142
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	35	142	142	142
2490	Unob Bal: end of year		=====		
		35	142	142	142
2500	Total budgetary resources		=====		
		35	142	142	142
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	242	242	242	242
3020	Ob Bal: Outlays (gross)	-42	-65	-66	-66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-107	-107	-107
3050	Ob Bal: EOY: Unpaid obligations	201	70	69	69
3100	Obligated balance, start of year		=====		
		242	242	242	242
3200	Obligated balance, end of year		=====		
		201	70	69	69

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -09/10-0119
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	65	66	66
4020	Disc: Total outlays, gross	42	===== 65	66	66
4080	Disc: Outlays, net	42	===== 65	66	66
4190	Outlays, net (disc. and mand.)	42	===== 65	66	66

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -08/09-0119
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	370	370	370	370
1021	Unob Bal: Recov of prior year unpaid obligations	71	164	164	164
1050	Unob Bal: Unobligated balance (total)		=====		
		440	534	534	534
1910	Total budgetary resources (disc. and mand.)		=====		
		440	534	534	534

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	440	534	534	534
2490	Unob Bal: end of year		=====		
		440	534	534	534
2500	Total budgetary resources		=====		
		440	534	534	534

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	216	216	216	216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-164	-164	-164
3050	Ob Bal: EOY: Unpaid obligations	145	51	51	51
3100	Obligated balance, start of year		=====		
		216	216	216	216
3200	Obligated balance, end of year		=====		
		145	51	51	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -07/08-0119
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	765	765	765	765
1021	Unob Bal: Recov of prior year unpaid obligations	63	205	205	214
1050	Unob Bal: Unobligated balance (total)		=====		
		828	970	970	979
1910	Total budgetary resources (disc. and mand.)		=====		
		828	970	970	979

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	828	970	970	979
2490	Unob Bal: end of year		=====		
		828	970	970	979
2500	Total budgetary resources		=====		
		828	970	970	979

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	214	214	214	214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-205	-205	-214
3050	Ob Bal: EOY: Unpaid obligations	151	9	9	0
3100	Obligated balance, start of year		=====		
		214	214	214	214
3200	Obligated balance, end of year		=====		
		151	9	9	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -06/07-0119
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	519	519	519	519
1021	Unob Bal: Recov of prior year unpaid obligations	67	125	125	127
1029	Unob Bal: Other balances withdrawn	0	0	0	-646
1050	Unob Bal: Unobligated balance (total)		=====		
		587	645	645	0
1910	Total budgetary resources (disc. and mand.)		=====		
		587	645	645	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	587	645	645	0
2490	Unob Bal: end of year		=====		
		587	645	645	0
2500	Total budgetary resources		=====		
		587	645	645	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126	126	126	126
3020	Ob Bal: Outlays (gross)	0	0	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-125	-125	-127
3050	Ob Bal: EOY: Unpaid obligations	59	1	1	0
3100	Obligated balance, start of year		=====		
		126	126	126	126
3200	Obligated balance, end of year		=====		
		59	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -06/07-0119
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,350	8,350	8,350	8,350
1021	Unob Bal: Recov of prior year unpaid obligations	213	750	776	814
1029	Unob Bal: Other balances withdrawn	0	0	0	-646
1041	Unob Bal: Antic recov of prior year unpaid obl	997	973	973	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,560	10,073	10,099	8,518
1100	BA: Disc: Appropriation	3,068	3,068	3,068	3,068
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,628	13,141	13,167	11,586

Status of Budgetary Resources

2004	Direct obligations incurred (total)	74	757	1,919	2,674
2201	Unob Bal: Apportioned: Avail in the current period	9,361	8,795	7,726	7,065
2202	Unob Bal: Apportioned: Avail in subsequent periods	278	186	93	0
2203	Unob Bal: Apportioned: Anticipated	997	973	973	0
2403	Unob Bal: Unapportioned: Other	1,918	2,431	2,456	1,847
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,554	12,384	11,248	8,912
2500	Total budgetary resources	=====	=====	=====	=====
		12,628	13,141	13,167	11,586

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,768	5,768	5,768	5,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	74	757	1,919	2,674
3020	Ob Bal: Outlays (gross)	-876	-1,837	-2,847	-3,961
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-27	-27	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-210	-723	-749	-786
3050	Ob Bal: EOY: Unpaid obligations	4,753	3,938	4,064	3,667
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,768	5,768	5,768	5,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,753	3,938	4,064	3,667

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
4010	Disc: Outlays from new authority	4	64	185	669
4011	Disc: Outlays from balances	872	1,774	2,662	3,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		876	1,837	2,847	3,961
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		876	1,837	2,847	3,961
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,068	3,068	3,068	3,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		876	1,837	2,847	3,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	794	794	794	794
1021	Unob Bal: Recov of prior year unpaid obligations	77	190	261	371
1041	Unob Bal: Antic recov of prior year unpaid obl	423	310	239	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,294	1,294	1,294	1,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,294	1,294	1,294	1,165

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69	0	0	0
2002	All Programs	0	62	156	286
2004	Direct obligations incurred (total)	69	=====	156	286
2201	Unob Bal: Apportioned: Avail in the current period	802	921	899	879
2203	Unob Bal: Apportioned: Anticipated	423	310	239	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,224	1,232	1,138	879
2500	Total budgetary resources	=====	=====	=====	=====
		1,294	1,294	1,294	1,165

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,876	1,876	1,876	1,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	69	62	156	286
3020	Ob Bal: Outlays (gross)	-175	-196	-437	-463
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-190	-261	-371
3050	Ob Bal: EOY: Unpaid obligations	1,693	1,552	1,334	1,328
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,876	1,876	1,876	1,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,693	1,552	1,334	1,328

BA & O, Net

4011	Disc: Outlays from balances	175	196	437	463
4020	Disc: Total outlays, gross		=====		
		175	196	437	463
4080	Disc: Outlays, net		=====		
		175	196	437	463
4190	Outlays, net (disc. and mand.)		=====		
		175	196	437	463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	794	794	794	794
1021	Unob Bal: Recov of prior year unpaid obligations	77	190	261	371
1041	Unob Bal: Antic recov of prior year unpaid obl	423	310	239	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,294	1,294	1,294	1,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,294	1,294	1,294	1,165

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69	62	156	286
2201	Unob Bal: Apportioned: Avail in the current period	802	921	899	879
2203	Unob Bal: Apportioned: Anticipated	423	310	239	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,224	1,232	1,138	879
2500	Total budgetary resources	=====	=====	=====	=====
		1,294	1,294	1,294	1,165

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,876	1,876	1,876	1,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	69	62	156	286
3020	Ob Bal: Outlays (gross)	-175	-196	-437	-463
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-190	-261	-371
3050	Ob Bal: EOY: Unpaid obligations	1,693	1,552	1,334	1,328
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,876	1,876	1,876	1,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,693	1,552	1,334	1,328

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	175	196	437	463
4020	Disc: Total outlays, gross		=====		
		175	196	437	463
4080	Disc: Outlays, net		=====		
		175	196	437	463
4190	Outlays, net (disc. and mand.)		=====		
		175	196	437	463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,555	6,555	6,555	6,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,555	6,555	6,555	6,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,555	6,555	6,555	6,555

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,555	6,555	6,555	6,555
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,555	6,555	6,555	6,555
2500	Total budgetary resources	=====	=====	=====	=====
		6,555	6,555	6,555	6,555

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,555	6,555	6,555	6,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,555	6,555	6,555	6,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,555	6,555	6,555	6,555

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,555	6,555	6,555	6,555
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,555	6,555	6,555	6,555
2500	Total budgetary resources	=====	=====	=====	=====
		6,555	6,555	6,555	6,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,254	3,254	3,254	3,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,254	3,254	3,254	3,254
1131	BA: Disc: Unob bal of approps permanently reduced	-3,254	-3,254	-3,254	-3,254
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-3,254	-3,254	-3,254	-3,254
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,254	-3,254	-3,254	-3,254

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3,254	-3,254	-3,254	-3,254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-3,254	-3,254	-3,254	-3,254
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-3,254	-3,254	-3,254	-3,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,254	3,254	3,254	3,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,254	3,254	3,254	3,254
1131	BA: Disc: Unob bal of approps permanently reduced	-3,254	-3,254	-3,254	-3,254
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-3,254	-3,254	-3,254	-3,254
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,254	-3,254	-3,254	-3,254

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3,254	-3,254	-3,254	-3,254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-3,254	-3,254	-3,254	-3,254
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-3,254	-3,254	-3,254	-3,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,689	6,689	6,689	6,689
1021	Unob Bal: Recov of prior year unpaid obligations	592	682	1,017	1,470
1041	Unob Bal: Antic recov of prior year unpaid obl	1,408	1,318	983	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,689	8,689	8,689	8,159
1100	BA: Disc: Appropriation	9,000	9,000	9,000	9,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,000	9,000	9,000	9,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-64
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-64
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,000	9,000	9,000	8,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,689	17,689	17,689	17,095

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,627	5,175	6,722	8,872
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,627	5,175	6,722	8,872
2201	Unob Bal: Apportioned: Avail in the current period	9,381	8,347	8,559	8,223
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,273	2,849	1,424	0
2203	Unob Bal: Apportioned: Anticipated	1,408	1,318	983	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,061	12,513	10,967	8,223
2500	Total budgetary resources	=====	=====	=====	=====
		17,689	17,689	17,689	17,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,460	15,460	15,460	15,460
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,627	5,175	6,722	8,872
3020	Ob Bal: Outlays (gross)	-3,367	-6,886	-9,555	-12,722
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-592	-682	-1,017	-1,470
3050	Ob Bal: EOY: Unpaid obligations	14,128	13,067	11,610	10,139
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-927	-927	-927	-927
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	64
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-927	-927	-927	-863
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,533	14,533	14,533	14,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,201	12,140	10,683	9,276

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,000	9,000	9,000	8,936
4010	Disc: Outlays from new authority	1,058	3,335	5,453	7,070
4011	Disc: Outlays from balances	2,309	3,551	4,102	5,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,367	6,886	9,555	12,722
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	64
4060	Disc: Additional offsets against BA only (total)	0	=====	0	64
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,000	9,000	9,000	9,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,367	6,886	9,555	12,722
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,000	9,000	9,000	9,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,367	6,886	9,555	12,722

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -11/12-0142
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,000

Status of Budgetary Resources

2002	All Programs	0	0	0	1,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,000
2500	Total budgetary resources		=====		=====
		0	0	0	1,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	0	120	120	120
1041	Unob Bal: Antic recov of prior year unpaid obl	250	130	130	0
1050	Unob Bal: Unobligated balance (total)		=====		
		455	455	455	326
1910	Total budgetary resources (disc. and mand.)		=====		
		455	455	455	326

Status of Budgetary Resources

2002	All Programs	23	63	66	294
2004	Direct obligations incurred (total)		=====		
		23	63	66	294
2201	Unob Bal: Apportioned: Avail in the current period	182	262	260	31
2203	Unob Bal: Apportioned: Anticipated	250	130	130	0
2490	Unob Bal: end of year		=====		
		432	392	389	31
2500	Total budgetary resources		=====		
		455	455	455	326

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,000	1,000	1,000	1,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	23	63	66	294
3020	Ob Bal: Outlays (gross)	-140	-160	-433	-759
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-120	-120	-120
3050	Ob Bal: EOY: Unpaid obligations	883	783	513	415
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
	3200,Obligated balance, end of year		=====		
		883	783	513	415

BA & O, Net

4011	Disc: Outlays from balances	140	160	433	759
4020	Disc: Total outlays, gross		=====		
		140	160	433	759
4080	Disc: Outlays, net		=====		
		140	160	433	759
4190	Outlays, net (disc. and mand.)		=====		
		140	160	433	759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	31
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	31	31	31	31
2490	Unob Bal: end of year		=====		
		31	31	31	31
2500	Total budgetary resources		=====		
		31	31	31	31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,969	2,969	2,969	2,969
3020	Ob Bal: Outlays (gross)	0	0	-10	-70
3050	Ob Bal: EOY: Unpaid obligations	2,969	2,969	2,960	2,899
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,969	2,969	2,969	2,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,969	2,969	2,960	2,899

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	10	70
4020	Disc: Total outlays, gross	0	=====	10	70
4080	Disc: Outlays, net	0	=====	10	70
4190	Outlays, net (disc. and mand.)	0	=====	10	70

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -06/11-0142
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	42
1050	Unob Bal: Unobligated balance (total)		=====		
		40	41	41	83
1910	Total budgetary resources (disc. and mand.)		=====		
		40	41	41	83

Status of Budgetary Resources

2002	All Programs	1	1	1	3
2004	Direct obligations incurred (total)		=====		
		1	1	1	3
2403	Unob Bal: Unapportioned: Other	39	40	40	80
2490	Unob Bal: end of year		=====		
		39	40	40	80
2500	Total budgetary resources		=====		
		40	41	41	83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	721	721	721	721
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	3
3020	Ob Bal: Outlays (gross)	-66	-93	-200	-301
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-42
3050	Ob Bal: EOY: Unpaid obligations	656	628	521	380
3100	Obligated balance, start of year		=====		
		721	721	721	721
3200	Obligated balance, end of year		=====		
		656	628	521	380

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -06/11-0142
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	66	93	200	301
4020	Disc: Total outlays, gross		=====		
		66	93	200	301
4080	Disc: Outlays, net		=====		
		66	93	200	301
4190	Outlays, net (disc. and mand.)		=====		
		66	93	200	301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	51	51	51	51
2490	Unob Bal: end of year		=====		
		51	51	51	51
2500	Total budgetary resources		=====		
		51	51	51	51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,022	1,022	1,022	1,022
3050	Ob Bal: EOY: Unpaid obligations	1,022	1,022	1,022	1,022
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,022	1,022	1,022	1,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,022	1,022	1,022	1,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37	37	37	37
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	16
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	53
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	53
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	37	37	37	53
2490	Unob Bal: end of year		=====		
		37	37	37	53
2500	Total budgetary resources		=====		
		37	37	37	53
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	159	159	159	159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-16
3050	Ob Bal: EOY: Unpaid obligations	159	159	159	144
3100	Obligated balance, start of year		=====		
		159	159	159	159
3200	Obligated balance, end of year		=====		
		159	159	159	144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	61	61	61	61
2490	Unob Bal: end of year		=====		
		61	61	61	61
2500	Total budgetary resources		=====		
		61	61	61	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	231
1029	Unob Bal: Other balances withdrawn	0	0	0	-237
1050	Unob Bal: Unobligated balance (total)	6	===== 6	6	0
1910	Total budgetary resources (disc. and mand.)	6	===== 6	6	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	6	0
2490	Unob Bal: end of year	6	===== 6	6	0
2500	Total budgetary resources	6	===== 6	6	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	231	231	231	231
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-231
3050	Ob Bal: EOY: Unpaid obligations	231	231	231	0
3100	Obligated balance, start of year	231	===== 231	231	231
3200	Obligated balance, end of year	231	===== 231	231	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	26
1029	Unob Bal: Other balances withdrawn	0	0	0	-96
1050	Unob Bal: Unobligated balance (total)		=====		
		70	90	90	0
1910	Total budgetary resources (disc. and mand.)		=====		
		70	90	90	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	70	90	90	0
2490	Unob Bal: end of year		=====		
		70	90	90	0
2500	Total budgetary resources		=====		
		70	90	90	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26	26	26	26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-20	-26
3050	Ob Bal: EOY: Unpaid obligations	26	6	6	0
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		26	6	6	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,190	7,190	7,190	7,190
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	592	824	1,159	1,906
1029	Unob Bal: Other balances withdrawn	0	0	0	-333
1041	Unob Bal: Antic recov of prior year unpaid obl	1,658	1,448	1,113	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,440	9,462	9,462	9,763
1100	BA: Disc: Appropriation	9,000	9,000	9,000	9,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,000	9,000	9,000	9,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-64
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-64
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,000	9,000	9,000	8,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,440	18,462	18,462	18,699

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,652	5,240	6,789	10,169
2201	Unob Bal: Apportioned: Avail in the current period	9,563	8,609	8,819	8,254
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,273	2,849	1,424	0
2203	Unob Bal: Apportioned: Anticipated	1,658	1,448	1,113	0
2403	Unob Bal: Unapportioned: Other	295	316	316	276
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,788	13,222	11,672	8,530
2500	Total budgetary resources	=====	=====	=====	=====
		18,440	18,462	18,462	18,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,588	21,588	21,588	21,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,651	5,238	6,788	10,166
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	3
3020	Ob Bal: Outlays (gross)	-3,573	-7,139	-10,197	-13,852
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-592	-802	-1,137	-1,590
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-21	-315
3050	Ob Bal: EOY: Unpaid obligations	20,075	18,865	17,022	15,999
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-927	-927	-927	-927
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	64
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-927	-927	-927	-863
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,661	20,661	20,661	20,661
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,148	17,938	16,094	15,136

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,000	9,000	9,000	8,936
4010	Disc: Outlays from new authority	1,058	3,335	5,453	7,070
4011	Disc: Outlays from balances	2,515	3,804	4,744	6,781
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,573	7,139	10,197	13,852
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	64
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	64
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,000	9,000	9,000	9,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,573	7,139	10,197	13,852
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,000	9,000	9,000	9,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,573	7,139	10,197	13,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,194	1,194	1,194	1,194
1010	Unob Bal: Transferred to other accounts	0	0	0	-15,536
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	25	14,754
1029	Unob Bal: Other balances withdrawn	0	0	0	-218
1040	Unob Bal: Antic nonexpenditure transfers (net)	-3,194	-3,194	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,978	1,978	0	0
1050	Unob Bal: Unobligated balance (total)	0	0	1,219	194
1221	BA: Mand: Approps transferred from other accounts	40,000	50,000	50,000	50,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	10,000	0	0	0
1260	BA: Mand: Appropriations (total)	50,000	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	50,000	50,000	51,219	50,194

Status of Budgetary Resources

2002	All Programs	30,944	39,707	49,382	49,959
2004	Direct obligations incurred (total)	30,944	39,707	49,382	49,959
2201	Unob Bal: Apportioned: Avail in the current period	9,056	10,293	618	41
2203	Unob Bal: Apportioned: Anticipated	10,000	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	1,219	194
2490	Unob Bal: end of year	19,056	10,293	1,836	235
2500	Total budgetary resources	50,000	50,000	51,219	50,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,954	23,954	23,954	23,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,944	39,707	49,382	49,959
3020	Ob Bal: Outlays (gross)	-33,631	-37,927	-44,786	-51,101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-22	-25	-14,754
3050	Ob Bal: EOY: Unpaid obligations	21,245	25,711	28,526	8,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,954	23,954	23,954	23,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,245	25,711	28,526	8,058

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4100	Mand: Outlays from new authority	10,213	13,974	20,857	41,901
4101	Mand: Outlays from balances	23,418	23,954	23,929	9,200
4110	Mand: Total outlays, gross	33,631	37,927	44,786	51,101
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		33,631	37,927	44,786	51,101
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,631	37,927	44,786	51,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,194	1,194	1,194	1,194
1010	Unob Bal: Transferred to other accounts	0	0	0	-15,536
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	25	14,754
1029	Unob Bal: Other balances withdrawn	0	0	0	-218
1040	Unob Bal: Antic nonexpenditure transfers (net)	-3,194	-3,194	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,978	1,978	0	0
1050	Unob Bal: Unobligated balance (total)	0	0	1,219	194
1221	BA: Mand: Approps transferred from other accounts	40,000	50,000	50,000	50,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	10,000	0	0	0
1260	BA: Mand: Appropriations (total)	50,000	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	50,000	50,000	51,219	50,194

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,944	39,707	49,382	49,959
2201	Unob Bal: Apportioned: Avail in the current period	9,056	10,293	618	41
2203	Unob Bal: Apportioned: Anticipated	10,000	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	1,219	194
2490	Unob Bal: end of year	19,056	10,293	1,836	235
2500	Total budgetary resources	50,000	50,000	51,219	50,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,954	23,954	23,954	23,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,944	39,707	49,382	49,959
3020	Ob Bal: Outlays (gross)	-33,631	-37,927	-44,786	-51,101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-22	-25	-14,754
3050	Ob Bal: EOY: Unpaid obligations	21,245	25,711	28,526	8,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,954	23,954	23,954	23,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,245	25,711	28,526	8,058

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4100	Mand: Outlays from new authority	10,213	13,974	20,857	41,901
4101	Mand: Outlays from balances	23,418	23,954	23,929	9,200
4110	Mand: Total outlays, gross	33,631	37,927	44,786	51,101
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		33,631	37,927	44,786	51,101
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,631	37,927	44,786	51,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	102,067	102,067	102,067	102,067
1021	Unob Bal: Recov of prior year unpaid obligations	3,992	16,720	19,640	29,834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		106,059	118,787	121,707	131,901
1700	BA: Disc: Spending auth: Collected	190,493	307,730	383,604	396,717
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	132,390	177,501	80,148	-19,584
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,221	81,844	81,920	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		573,104	567,076	545,672	377,133
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		573,104	567,076	545,672	377,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		679,162	685,864	667,378	509,033

Status of Budgetary Resources

2102	All Programs	104,116	253,864	337,305	417,017
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		104,116	253,864	337,305	417,017
2201	Unob Bal: Apportioned: Avail in the current period	226,847	245,476	161,959	33,163
2203	Unob Bal: Apportioned: Anticipated	250,221	81,844	81,920	0
2403	Unob Bal: Unapportioned: Other	97,978	104,680	86,194	58,853
2490	Unob Bal: end of year	=====	=====	=====	=====
		575,046	432,000	330,073	92,016
2500	Total budgetary resources	=====	=====	=====	=====
		679,162	685,864	667,378	509,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,671	125,671	125,671	125,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	104,116	253,864	337,305	417,017
3020	Ob Bal: Outlays (gross)	-114,097	-227,807	-332,951	-419,821
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,992	-16,720	-19,640	-29,834
3050	Ob Bal: EOY: Unpaid obligations	111,698	135,007	110,386	93,033
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,081	-96,081	-96,081	-96,081
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-132,390	-177,501	-80,148	19,584
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-228,471	-273,582	-176,229	-76,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,590	29,590	29,590	29,590
3200	Obligated balance, end of year	=====	=====	=====	=====
		-116,773	-138,576	-65,843	16,536

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		573,104	567,076	545,672	377,133
4010	Disc: Outlays from new authority	47,754	152,506	248,905	333,604
4011	Disc: Outlays from balances	66,344	75,301	84,045	86,218
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		114,097	227,807	332,951	419,821
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-189,973	-306,709	-382,059	-394,606
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-520	-1,022	-1,545	-2,110
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-190,493	-307,730	-383,604	-396,717
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-132,390	-177,501	-80,148	19,584
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-132,390	-177,501	-80,148	19,584
4070	Disc: Budget authority, net	=====	=====	=====	=====
		250,221	81,844	81,920	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-76,395	-79,923	-50,654	23,105

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		250,221	81,844	81,920	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-76,395	-79,923	-50,654	23,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	102,067	102,067	102,067	102,067
1021	Unob Bal: Recov of prior year unpaid obligations	3,992	16,720	19,640	29,834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		106,059	118,787	121,707	131,901
1700	BA: Disc: Spending auth: Collected	190,493	307,730	383,604	396,717
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	132,390	177,501	80,148	-19,584
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,221	81,844	81,920	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		573,104	567,076	545,672	377,133
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		573,104	567,076	545,672	377,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		679,162	685,864	667,378	509,033

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	104,116	253,864	337,305	417,017
2201	Unob Bal: Apportioned: Avail in the current period	226,847	245,476	161,959	33,163
2203	Unob Bal: Apportioned: Anticipated	250,221	81,844	81,920	0
2403	Unob Bal: Unapportioned: Other	97,978	104,680	86,194	58,853
2490	Unob Bal: end of year	=====	=====	=====	=====
		575,046	432,000	330,073	92,016
2500	Total budgetary resources	=====	=====	=====	=====
		679,162	685,864	667,378	509,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,671	125,671	125,671	125,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	104,116	253,864	337,305	417,017
3020	Ob Bal: Outlays (gross)	-114,097	-227,807	-332,951	-419,821
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,992	-16,720	-19,640	-29,834
3050	Ob Bal: EOY: Unpaid obligations	111,698	135,007	110,386	93,033
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,081	-96,081	-96,081	-96,081
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-132,390	-177,501	-80,148	19,584
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-228,471	-273,582	-176,229	-76,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,590	29,590	29,590	29,590
3200	Obligated balance, end of year	=====	=====	=====	=====
		-116,773	-138,576	-65,843	16,536

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		573,104	567,076	545,672	377,133
4010	Disc: Outlays from new authority	47,754	152,506	248,905	333,604
4011	Disc: Outlays from balances	66,344	75,301	84,045	86,218
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		114,097	227,807	332,951	419,821
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-189,973	-306,709	-382,059	-394,606
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-520	-1,022	-1,545	-2,110
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-190,493	-307,730	-383,604	-396,717
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-132,390	-177,501	-80,148	19,584
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-132,390	-177,501	-80,148	19,584
4070	Disc: Budget authority, net	=====	=====	=====	=====
		250,221	81,844	81,920	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-76,395	-79,923	-50,654	23,105

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		250,221	81,844	81,920	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-76,395	-79,923	-50,654	23,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0155
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	922	922	922	922
1150	BA: Disc: Anticipated appropriation	0	17	0	0
1160	BA: Disc: Appropriation (total)	922	939	922	922
1200	BA: Mand: Appropriation	0	0	17	17
1260	BA: Mand: Appropriations (total)	0	0	17	17
1900	Budget authority total (disc. and mand.)	922	939	939	939
1910	Total budgetary resources (disc. and mand.)	922	939	939	939

Status of Budgetary Resources

2002	All Programs	51	141	371	526
2004	Direct obligations incurred (total)	51	141	371	526
2201	Unob Bal: Apportioned: Avail in the current period	871	798	569	413
2490	Unob Bal: end of year	871	798	569	413
2500	Total budgetary resources	922	939	939	939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0155
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	141	371	526
3020	Ob Bal: Outlays (gross)	-35	-94	-149	-331
3050	Ob Bal: EOY: Unpaid obligations	16	47	221	196
	3200,Obligated balance, end of year		=====		
		16	47	221	196
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		922	939	922	922
4010	Disc: Outlays from new authority	35	94	149	313
4020	Disc: Total outlays, gross		=====		
		35	94	149	313
4070	Disc: Budget authority, net		=====		
		922	939	922	922
4080	Disc: Outlays, net		=====		
		35	94	149	313
4090	Mand: Budget authority, gross		=====		
		0	0	17	17
4100	Mand: Outlays from new authority	0	0	0	17
4110	Mand: Total outlays, gross	0	0	0	17
4160	Mand: Budget authority, net		=====		
		0	0	17	17
4170	Mand: Outlays, net		=====		
		0	0	0	17
4180	Budget authority, net (disc. and mand.)		=====		
		922	939	939	939
4190	Outlays, net (disc. and mand.)		=====		
		35	94	149	331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	280	280	280	280
1021	Unob Bal: Recov of prior year unpaid obligations	3	123	123	146
1050	Unob Bal: Unobligated balance (total)		=====		
		283	403	403	426
1910	Total budgetary resources (disc. and mand.)		=====		
		283	403	403	426
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	283	403	403	426
2490	Unob Bal: end of year		=====		
		283	403	403	426
2500	Total budgetary resources		=====		
		283	403	403	426
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	251	251	251	251
3020	Ob Bal: Outlays (gross)	-78	-84	-87	-94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-123	-123	-146
3050	Ob Bal: EOY: Unpaid obligations	170	43	41	10
3100	Obligated balance, start of year		=====		
		251	251	251	251
3200	Obligated balance, end of year		=====		
		170	43	41	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	78	84	87	94
4020	Disc: Total outlays, gross		====		
		78	84	87	94
4080	Disc: Outlays, net		====		
		78	84	87	94
4190	Outlays, net (disc. and mand.)		====		
		78	84	87	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	328	328	328	328
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	10
1050	Unob Bal: Unobligated balance (total)		=====		
		328	333	333	338
1910	Total budgetary resources (disc. and mand.)		=====		
		328	333	333	338

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	328	333	333	338
2490	Unob Bal: end of year		=====		
		328	333	333	338
2500	Total budgetary resources		=====		
		328	333	333	338

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134	134	134	134
3020	Ob Bal: Outlays (gross)	0	-52	-98	-98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-10
3050	Ob Bal: EOY: Unpaid obligations	134	77	31	26
3100	Obligated balance, start of year		=====		
		134	134	134	134
3200	Obligated balance, end of year		=====		
		134	77	31	26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	52	98	98
4020	Disc: Total outlays, gross		=====		
		0	52	98	98
4080	Disc: Outlays, net		=====		
		0	52	98	98
4190	Outlays, net (disc. and mand.)		=====		
		0	52	98	98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Program
 Treasury Account: Minority Business Resource Center Program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /09-0155
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	445	445	445	445
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	4
1050	Unob Bal: Unobligated balance (total)		=====		
		445	449	449	449
1910	Total budgetary resources (disc. and mand.)		=====		
		445	449	449	449
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	445	449	449	449
2490	Unob Bal: end of year		=====		
		445	449	449	449
2500	Total budgetary resources		=====		
		445	449	449	449
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-4
3050	Ob Bal: EOY: Unpaid obligations	4	0	0	0
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		4	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /09-0155
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Program
 Treasury Account: Minority Business Resource Center Program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /08-0155
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	473	473	473	473
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		473	487	487	487
1910	Total budgetary resources (disc. and mand.)		=====		
		473	487	487	487
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	473	487	487	487
2490	Unob Bal: end of year		=====		
		473	487	487	487
2500	Total budgetary resources		=====		
		473	487	487	487
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	15	0	0	0
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		15	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Program
 Treasury Account: Minority Business Resource Center Program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /07-0155
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	470	470	470	470
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	48
1029	Unob Bal: Other balances withdrawn	0	0	0	-519
1050	Unob Bal: Unobligated balance (total)		=====		
		470	472	472	0
1910	Total budgetary resources (disc. and mand.)		=====		
		470	472	472	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	470	472	472	0
2490	Unob Bal: end of year		=====		
		470	472	472	0
2500	Total budgetary resources		=====		
		470	472	472	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39	39	39	39
3020	Ob Bal: Outlays (gross)	0	0	0	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-48
3050	Ob Bal: EOY: Unpaid obligations	39	37	37	0
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		39	37	37	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Treasury Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /07-0155
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,996	1,996	1,996	1,996
1021	Unob Bal: Recov of prior year unpaid obligations	3	148	148	223
1029	Unob Bal: Other balances withdrawn	0	0	0	-519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,999	2,144	2,144	1,700
1100	BA: Disc: Appropriation	922	922	922	922
1150	BA: Disc: Anticipated appropriation	0	17	0	0
1160	BA: Disc: Appropriation (total)		=====		
		922	939	922	922
1200	BA: Mand: Appropriation	0	0	17	17
1260	BA: Mand: Appropriations (total)		=====		
		0	0	17	17
1900	Budget authority total (disc. and mand.)		=====		
		922	939	939	939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,921	3,083	3,083	2,640

Status of Budgetary Resources

2004	Direct obligations incurred (total)	51	141	371	526
2201	Unob Bal: Apportioned: Avail in the current period	871	798	569	413
2403	Unob Bal: Unapportioned: Other	1,999	2,144	2,144	1,700
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,870	2,942	2,713	2,113
2500	Total budgetary resources	=====	=====	=====	=====
		2,921	3,083	3,083	2,640

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	446	446	446	446
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	141	371	526
3020	Ob Bal: Outlays (gross)	-116	-233	-337	-516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-148	-148	-223
3050	Ob Bal: EOY: Unpaid obligations	377	205	332	232
3100	Obligated balance, start of year	446	446	446	446
3200	Obligated balance, end of year	377	205	332	232

BA & O, Net

4000	Disc: Budget authority, gross	922	939	922	922
4010	Disc: Outlays from new authority	35	94	149	313
4011	Disc: Outlays from balances	81	139	187	186
4020	Disc: Total outlays, gross	116	233	337	499
4070	Disc: Budget authority, net	922	939	922	922
4080	Disc: Outlays, net	116	233	337	499
4090	Mand: Budget authority, gross	0	0	17	17
4100	Mand: Outlays from new authority	0	0	0	17
4110	Mand: Total outlays, gross	0	0	0	17
4160	Mand: Budget authority, net	0	0	17	17
4170	Mand: Outlays, net	0	0	0	17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	922	==== 939	939	939
4190	Outlays, net (disc. and mand.)	116	==== 233	337	516

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 01
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	167	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	167	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	167	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	157	213
2490	Unob Bal: end of year		=====		
		0	0	157	213
2500	Total budgetary resources		=====		
		0	0	157	213

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 02
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	148	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	148	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	148	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	158	0
2490	Unob Bal: end of year		=====		
		0	0	158	0
2500	Total budgetary resources		=====		
		0	0	158	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 03
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	220	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	220	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	220	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	220	0
2490	Unob Bal: end of year		=====		
		0	0	220	0
2500	Total budgetary resources		=====		
		0	0	220	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 04
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	96	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	96	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	96	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	96	0
2490	Unob Bal: end of year		=====		
		0	0	96	0
2500	Total budgetary resources		=====		
		0	0	96	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 05
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	14	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	14	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	14	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	-479	0
2490	Unob Bal: end of year		=====		
		0	0	-479	0
2500	Total budgetary resources		=====		
		0	0	-479	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 06
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	-122	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	-122	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	-122	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	-123	0
2490	Unob Bal: end of year		=====		
		0	0	-123	0
2500	Total budgetary resources		=====		
		0	0	-123	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 07
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	-276	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	-276	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	-276	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	4	0
2490	Unob Bal: end of year		=====		
		0	0	4	0
2500	Total budgetary resources		=====		
		0	0	4	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 08
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	-126	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	-126	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	-126	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	20	0
2490	Unob Bal: end of year		=====		
		0	0	20	0
2500	Total budgetary resources		=====		
		0	0	20	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 09
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	12	0
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	12	0
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	12	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	32	32	80	0
2490	Unob Bal: end of year		=====		
		32	32	80	0
2500	Total budgetary resources		=====		
		32	32	80	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 10
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56	56	-14	0
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	-14	0
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	-14	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	56	56	394	0
2490	Unob Bal: end of year		=====		
		56	56	394	0
2500	Total budgetary resources		=====		
		56	56	394	0
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	-1	-1	0	0
3050	Ob Bal: EOY: Unpaid obligations	-1	-1	0	0
3200	Obligated balance, end of year		=====		
		-1	-1	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 10
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4110	Mand: Total outlays, gross	1	1	0	0
4170	Mand: Outlays, net		=====		
		1	1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		1	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 Guaranteed Loan Financing Acco
 Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 11
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82	82	51	170
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	51	170
1800	BA: Mand: Spending auth: Collected	0	3	6	6
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-25
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	14	0
1850	BA: Mand: Spending auth: Total		=====		
		0	3	20	-19
1900	Budget authority total (disc. and mand.)		=====		
		0	3	20	-19
1910	Total budgetary resources (disc. and mand.)		=====		
		82	84	71	151

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	82	84	86	0
2490	Unob Bal: end of year		=====		
		82	84	86	0
2500	Total budgetary resources		=====		
		82	84	86	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 11
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-1	-1	-2	0
3050	Ob Bal: EOY: Unpaid obligations	-1	-1	-2	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	25
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25	-25	-25	0
3100	Obligated balance, start of year		=====		
		-25	-25	-25	-25
3200	Obligated balance, end of year		=====		
		-26	-26	-27	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	3	20	-19
4110	Mand: Total outlays, gross	1	1	2	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-6	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-3	-6	-6
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	25
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	25
4160	Mand: Budget authority, net		=====		
		0	0	14	0
4170	Mand: Outlays, net		=====		
		1	-2	-5	-6
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	14	0
4190	Outlays, net (disc. and mand.)		=====		
		1	-2	-5	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 12
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	4	4	72
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	14	66	60
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	300	0
1850	BA: Mand: Spending auth: Total	0	18	370	132
1900	Budget authority total (disc. and mand.)	0	18	370	132
1910	Total budgetary resources (disc. and mand.)	0	18	370	132

Status of Budgetary Resources

2002	All Programs	0	0	0	71
2004	Direct obligations incurred (total)	0	0	0	71
2201	Unob Bal: Apportioned: Avail in the current period	0	0	71	0
2403	Unob Bal: Unapportioned: Other	0	18	-123	0
2490	Unob Bal: end of year	0	18	-52	0
2500	Total budgetary resources	0	18	-52	71

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Treasury Account: Minority Business Resource Center Guaranteed Loan Financing Acco
 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 12
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	71
3020	Ob Bal: Outlays (gross)	0	0	0	-71
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-14	-66	-60
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-14	-66	-60
3200	Obligated balance, end of year		=====		
		0	-14	-66	-60

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	18	370	132
4110	Mand: Total outlays, gross	0	0	0	71
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-70
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-4	-4	-72
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-14	-66	-60
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-14	-66	-60
4160	Mand: Budget authority, net		=====		
		0	0	300	0
4170	Mand: Outlays, net		=====		
		0	-4	-4	-1
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	300	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-4	-4	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1050	Unob Bal: Unobligated balance (total)		=====		
		170	170	170	170
1800	BA: Mand: Spending auth: Collected	0	6	10	78
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	14	66	35
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	314	0
1850	BA: Mand: Spending auth: Total		=====		
		0	21	390	113
1900	Budget authority total (disc. and mand.)		=====		
		0	21	390	113
1910	Total budgetary resources (disc. and mand.)		=====		
		170	191	560	283

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	71
2201	Unob Bal: Apportioned: Avail in the current period	0	0	71	0
2403	Unob Bal: Unapportioned: Other	170	191	490	213
2490	Unob Bal: end of year		=====		
		170	191	560	213
2500	Total budgetary resources		=====		
		170	191	560	283

10/23/12
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	71
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-71
3050	Ob Bal: EOY: Unpaid obligations	-2	-2	-2	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-14	-66	-35
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25	-40	-91	-60
3100	Obligated balance, start of year		=====		
		-25	-25	-25	-25
3200	Obligated balance, end of year		=====		
		-27	-41	-93	-60

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	21	390	113
4110	Mand: Total outlays, gross	2	2	2	71
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-6	-10	-76
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-6	-10	-78
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-14	-66	-35
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-14	-66	-35
4160	Mand: Budget authority, net		=====		
		0	0	314	0
4170	Mand: Outlays, net		=====		
		2	-5	-8	-8
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	314	0
4190	Outlays, net (disc. and mand.)		=====		
		2	-5	-8	-8

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,535	22,535	22,535	22,535
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,316	12,002	18,860
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	684	1,998	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,535	24,535	36,535	41,394
1101	BA: Disc: Appropriation (special or trust fund)	143,000	143,000	143,000	143,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,000	143,000	143,000	143,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		143,000	143,000	143,000	143,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,535	167,535	179,535	184,395

Status of Budgetary Resources

2002	All Programs	0	163,715	172,023	174,033
2004	Direct obligations incurred (total)	0	163,715	172,023	174,033
2201	Unob Bal: Apportioned: Avail in the current period	165,535	3,135	5,514	10,361
2203	Unob Bal: Apportioned: Anticipated	2,000	684	1,998	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		167,535	3,819	7,512	10,361
2500	Total budgetary resources	=====	=====	=====	=====
		167,535	167,535	179,535	184,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,738	40,738	40,738	40,738
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	163,715	172,023	174,033
3020	Ob Bal: Outlays (gross)	-15,791	-58,070	-103,936	-149,423
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,316	-12,002	-18,860
3050	Ob Bal: EOY: Unpaid obligations	24,947	145,067	96,823	46,489
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,738	40,738	40,738	40,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,947	145,067	96,823	46,489

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		143,000	143,000	143,000	143,000
4010	Disc: Outlays from new authority	0	21,753	75,200	127,544
4011	Disc: Outlays from balances	15,791	36,317	28,736	21,878
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,791	58,070	103,936	149,423
4070	Disc: Budget authority, net	=====	=====	=====	=====
		143,000	143,000	143,000	143,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,791	58,070	103,936	149,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		143,000	143,000	143,000	143,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,791	58,070	103,936	149,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,535	22,535	22,535	22,535
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,316	12,002	18,860
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	684	1,998	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,535	24,535	36,535	41,394
1101	BA: Disc: Appropriation (special or trust fund)	143,000	143,000	143,000	143,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,000	143,000	143,000	143,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		143,000	143,000	143,000	143,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,535	167,535	179,535	184,395

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	163,715	172,023	174,033
2201	Unob Bal: Apportioned: Avail in the current period	165,535	3,135	5,514	10,361
2203	Unob Bal: Apportioned: Anticipated	2,000	684	1,998	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		167,535	3,819	7,512	10,361
2500	Total budgetary resources	=====	=====	=====	=====
		167,535	167,535	179,535	184,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,738	40,738	40,738	40,738
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	163,715	172,023	174,033
3020	Ob Bal: Outlays (gross)	-15,791	-58,070	-103,936	-149,423
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,316	-12,002	-18,860
3050	Ob Bal: EOY: Unpaid obligations	24,947	145,067	96,823	46,489
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,738	40,738	40,738	40,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,947	145,067	96,823	46,489

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		143,000	143,000	143,000	143,000
4010	Disc: Outlays from new authority	0	21,753	75,200	127,544
4011	Disc: Outlays from balances	15,791	36,317	28,736	21,878
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,791	58,070	103,936	149,423
4070	Disc: Budget authority, net	=====	=====	=====	=====
		143,000	143,000	143,000	143,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,791	58,070	103,936	149,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		143,000	143,000	143,000	143,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,791	58,070	103,936	149,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,111,389	1,111,389	1,111,389	1,111,389
1010	Unob Bal: Transferred to other accounts	-628	-470,866	-480,186	-508,625
1011	Unob Bal: Transferred from other accounts	25	470,263	479,583	492,486
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	7,305	24,242	42,308	82,984
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,649
1040	Unob Bal: Antic nonexpenditure transfers (net)	-3,026	-3,194	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	24,418	22,016	19,697	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,139,483	1,153,850	1,172,792	1,172,586
1100	BA: Disc: Appropriation	652,752	655,826	655,826	655,826
1101	BA: Disc: Appropriation (special or trust fund)	143,000	143,000	143,000	143,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-25	-470,701
1121	BA: Disc: Approps transferred from other accounts	0	0	25	470,701
1131	BA: Disc: Unob bal of approps permanently reduced	-3,254	-3,254	-3,254	-3,254
1134	BA: Disc: Appropriations precluded from obligation	-5,139	0	0	0
1150	BA: Disc: Anticipated appropriation	0	17	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		787,359	795,589	795,572	795,572
1200	BA: Mand: Appropriation	0	0	17	17
1221	BA: Mand: Approps transferred from other accounts	40,000	50,000	50,000	50,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	10,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,017	50,017
1700	BA: Disc: Spending auth: Collected	253,055	454,088	620,316	801,571
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	123,015	159,216	44,877	-41,337
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	534,780	296,690	220,065	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		910,849	909,993	885,258	760,234
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,748,209	1,755,583	1,730,847	1,605,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,887,692	2,909,433	2,903,640	2,778,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	81,886	308,719	436,541	704,881
2104	Reimbursable obligations incurred (total)	204,250	421,367	563,999	719,843
2201	Unob Bal: Apportioned: Avail in the current period	1,151,352	1,491,040	1,310,934	951,311
2202	Unob Bal: Apportioned: Avail in subsequent periods	60,007	39,014	18,740	0
2203	Unob Bal: Apportioned: Anticipated	331,562	141,516	139,434	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	422,932	364,661	206,584	302,612
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	100,329	0
2403	Unob Bal: Unapportioned: Other	635,704	143,116	127,079	99,763
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,601,557	2,179,348	1,903,100	1,353,685
2500	Total budgetary resources	=====	=====	=====	=====
		2,887,692	2,909,433	2,903,640	2,778,410

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,152,924	2,152,924	2,152,924	2,152,924
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	7,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	284,465	727,850	998,040	1,421,470
3011	Ob Bal: Obligations incurred: Expired accounts	1,671	2,235	2,500	3,254
3020	Ob Bal: Outlays (gross)	-503,400	-936,586	-1,429,983	-1,882,995
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,819	-21,213	-37,988	-75,334
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,486	-3,029	-4,321	-7,650
3050	Ob Bal: EOY: Unpaid obligations	1,928,356	1,922,182	1,681,173	1,619,069
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-226,628	-226,628	-226,628	-226,628
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	-7,400
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-123,453	-159,982	-45,225	40,724
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	438	766	348	613
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-349,643	-385,843	-271,505	-192,691
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,926,296	1,926,296	1,926,296	1,926,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,578,713	1,536,339	1,409,668	1,426,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,698,209	1,705,583	1,680,830	1,555,806
4010 Disc:	Outlays from new authority	83,009	284,801	527,245	765,321
4011 Disc:	Outlays from balances	386,760	613,858	857,952	1,066,556
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		469,769	898,658	1,385,197	1,831,877
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-252,099	-452,403	-617,112	-797,481
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-956	-1,685	-3,204	-4,090
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-253,055	-454,088	-620,316	-801,571
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-123,453	-159,982	-45,225	40,724
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	438	766	348	613
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-123,015	-159,216	-44,877	41,337
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,322,139	1,092,279	1,015,637	795,572
4080,Disc:	Outlays, net	=====	=====	=====	=====
		216,714	444,571	764,881	1,030,306
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,017	50,017
4100 Mand:	Outlays from new authority	10,213	13,974	20,857	41,919
4101 Mand:	Outlays from balances	23,418	23,954	23,929	9,200
4110 Mand:	Total outlays, gross	33,631	37,927	44,786	51,119
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,017	50,017
4170,Mand:	Outlays, net	=====	=====	=====	=====
		33,631	37,927	44,786	51,119
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,372,139	1,142,279	1,065,654	845,589

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		250,345	482,498	809,667	1,081,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1050	Unob Bal: Unobligated balance (total)		=====		
		170	170	170	170
1800	BA: Mand: Spending auth: Collected	0	6	10	78
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	14	66	35
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	314	0
1850	BA: Mand: Spending auth: Total		=====		
		0	21	390	113
1900	Budget authority total (disc. and mand.)		=====		
		0	21	390	113
1910	Total budgetary resources (disc. and mand.)		=====		
		170	191	560	283

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	71
2201	Unob Bal: Apportioned: Avail in the current period	0	0	71	0
2403	Unob Bal: Unapportioned: Other	170	191	490	213
2490	Unob Bal: end of year		=====		
		170	191	560	213
2500	Total budgetary resources		=====		
		170	191	560	283

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	71
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-71
3050	Ob Bal: EOY: Unpaid obligations	-2	-2	-2	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-14	-66	-35
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25	-40	-91	-60
3100	Obligated balance, start of year		=====		
		-25	-25	-25	-25
3200	Obligated balance, end of year		=====		
		-27	-41	-93	-60

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	21	390	113
4110	Mand: Total outlays, gross	2	2	2	71
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-6	-10	-76
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-6	-10	-78
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-14	-66	-35
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-14	-66	-35
4160	Mand: Budget authority, net		=====		
		0	0	314	0
4170	Mand: Outlays, net		=====		
		2	-5	-8	-8
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	314	0
4190	Outlays, net (disc. and mand.)		=====		
		2	-5	-8	-8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,751	60,751	60,751	60,751
1021	Unob Bal: Recov of prior year unpaid obligations	2,717	5,189	5,876	6,207
1041	Unob Bal: Antic recov of prior year unpaid obl	4,960	2,488	1,801	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,428	68,428	68,428	66,958
1700	BA: Disc: Spending auth: Collected	7,460	17,510	22,890	38,100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	936	-2,506	-1,986	-2,162
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	27,310	27,495	21,595	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,706	42,499	42,499	35,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,706	42,499	42,499	35,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,133	110,927	110,927	102,896

Status of Budgetary Resources

2002	Aeronautical Charting Fee	6,992	21,580	26,484	27,755
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,992	21,580	26,484	27,755
2102	Reimbursables	2,587	9,426	12,829	27,140
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,587	9,426	12,829	27,140
2201	Unob Bal: Apportioned: Avail in the current period	21,837	49,939	48,218	48,000
2203	Unob Bal: Apportioned: Anticipated	32,270	29,983	23,396	0
2403	Unob Bal: Unapportioned: Other	40,449	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,555	79,922	71,614	48,000
2500	Total budgetary resources	=====	=====	=====	=====
		104,133	110,927	110,927	102,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,447	28,447	28,447	28,447
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,578	31,005	39,313	54,895
3020	Ob Bal: Outlays (gross)	-10,423	-32,087	-40,049	-45,501
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,717	-5,189	-5,876	-6,207
3050	Ob Bal: EOY: Unpaid obligations	24,885	22,176	21,835	31,635
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,807	-48,807	-48,807	-48,807
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-936	2,506	1,986	2,162
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,743	-46,301	-46,821	-46,645
3100	Obligated balance, start of year	=====	=====	=====	=====
		-20,360	-20,360	-20,360	-20,360
3200	Obligated balance, end of year	=====	=====	=====	=====
		-24,858	-24,125	-24,986	-15,010

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,706	42,499	42,499	35,938
4010	Disc: Outlays from new authority	-3,140	11,238	15,611	20,166
4011	Disc: Outlays from balances	13,563	20,850	24,438	25,335
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,423	32,087	40,049	45,501
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,859	-11,977	-14,749	-27,325
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,602	-5,533	-8,141	-10,775
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,460	-17,510	-22,890	-38,100
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-936	2,506	1,986	2,162
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-936	2,506	1,986	2,162
4070	Disc: Budget authority, net	=====	=====	=====	
		27,310	27,495	21,595	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,963	14,577	17,159	7,400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		27,310	27,495	21,595	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,963	14,577	17,159	7,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,300	2,300	2,300	2,300
1011	Unob Bal: Transferred from other accounts	0	0	0	4,600
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	5,493
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,300	2,301	2,301	12,393
1700	BA: Disc: Spending auth: Collected	0	1	1	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	2,273	2,273	2,273	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		2,273	2,274	2,274	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,273	2,274	2,274	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,573	4,575	4,575	12,393

Status of Budgetary Resources

2002	All Programs	289	1,021	1,554	12,195
2004	Direct obligations incurred (total)		=====	=====	=====
		289	1,021	1,554	12,195
2201	Unob Bal: Apportioned: Avail in the current period	2,011	1,279	746	198
2203	Unob Bal: Apportioned: Anticipated	2,273	2,273	2,273	0
2403	Unob Bal: Unapportioned: Other	0	2	2	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,284	3,554	3,021	198
2500	Total budgetary resources	=====	=====	=====	=====
		4,573	4,575	4,575	12,393

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	289	1,021	1,554	12,195
3020	Ob Bal: Outlays (gross)	-245	-941	-1,492	-1,946
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	45	79	61	10,248
3200	Obligated balance, end of year		=====		=====
		45	79	61	10,248
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		2,273	2,274	2,274	0
4011	Disc: Outlays from balances	245	941	1,492	1,946
4020	Disc: Total outlays, gross		=====	=====	=====
		245	941	1,492	1,946
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-1	-1	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,273	-2,273	-2,273	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-2,273	-2,273	-2,273	0
4080	Disc: Outlays, net		=====	=====	=====
		245	941	1,491	1,946
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		245	941	1,491	1,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	407
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	407
1100	BA: Disc: Appropriation	4,592,701	4,592,701	4,592,701	4,592,701
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,592,701	4,592,701	4,592,701	4,592,701
1700	BA: Disc: Spending auth: Collected	855,610	2,871,867	4,881,752	5,129,305
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,277,781	2,269,378	319,267	101,192
1740	BA: Disc: Spending auth: Antic colls, reimb, other	110,099	102,245	42,470	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,243,490	5,243,490	5,243,490	5,230,497
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,836,191	9,836,191	9,836,191	9,823,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,836,191	9,836,191	9,836,191	9,823,605

Status of Budgetary Resources

2002	Finance and Mgmt	112,516	295,640	420,032	581,097
2002	NextGen	22,122	32,991	42,603	60,853
2002	Human Resources	20,549	49,306	70,007	98,721
2002	Staff Offices	38,226	90,806	135,845	199,899
2002	Air Traffic	1,634,976	3,688,652	5,664,964	7,435,326
2002	Aviation Safety	282,771	600,620	896,722	1,259,171
2002	Commercial Space	2,729	7,705	11,699	16,270
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,113,890	4,765,720	7,241,871	9,651,336
2102	Reimbursables	13,618	39,243	86,746	155,143
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13,618	39,243	86,746	155,143
2201	Unob Bal: Apportioned: Avail in the current period	7,598,584	4,928,982	2,465,104	17,126
2203	Unob Bal: Apportioned: Anticipated	110,099	102,245	42,470	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /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
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,708,683	5,031,227	2,507,574	17,126
2500	Total budgetary resources	=====	=====	=====	=====
		9,836,191	9,836,191	9,836,191	9,823,605

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,127,507	4,804,964	7,328,617	9,806,479
3020	Ob Bal: Outlays (gross)	-1,610,611	-3,799,967	-6,255,537	-8,505,340
3050	Ob Bal: EOY: Unpaid obligations	516,896	1,004,997	1,073,080	1,301,139
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,277,781	-2,269,378	-319,267	-101,192
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,277,781	-2,269,378	-319,267	-101,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,760,884	-1,264,382	753,813	1,199,947

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,836,191	9,836,191	9,836,191	9,823,198
4010	Disc: Outlays from new authority	1,610,611	3,799,967	6,255,537	8,505,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,610,611	3,799,967	6,255,537	8,505,340
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-852,704	-2,867,759	-4,875,896	-5,119,962
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,907	-4,107	-5,856	-9,343
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-855,610	-2,871,867	-4,881,752	-5,129,305
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,277,781	-2,269,378	-319,267	-101,192
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,277,781	-2,269,378	-319,267	-101,192
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,702,800	4,694,946	4,635,171	4,592,701
4080	Disc: Outlays, net	=====	=====	=====	=====
		755,001	928,100	1,373,784	3,376,035

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,702,800	4,694,946	4,635,171	4,592,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		755,001	928,100	1,373,784	3,376,035

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,997	2,997	2,997	2,997
1010	Unob Bal: Transferred to other accounts	-2,924	-2,924	-2,924	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-2,924
1021	Unob Bal: Recov of prior year unpaid obligations	13	30	104	104
1050	Unob Bal: Unobligated balance (total)		=====		
		86	103	176	176
1910	Total budgetary resources (disc. and mand.)		=====		
		86	103	176	176

Status of Budgetary Resources

2002	All Programs	36	81	141	170
2004	Direct obligations incurred (total)		=====		
		36	81	141	170
2403	Unob Bal: Unapportioned: Other	50	22	36	6
2490	Unob Bal: end of year		=====		
		50	22	36	6
2500	Total budgetary resources		=====		
		86	103	176	176

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	129	129	129	129
3011	Ob Bal: Obligations incurred: Expired accounts	36	81	141	170
3020	Ob Bal: Outlays (gross)	-106	-147	-137	-186
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-30	-104	-104
3050	Ob Bal: EOY: Unpaid obligations	46	34	30	10
3100,Obligated balance, start of year			=====		
		129	129	129	129
3200,Obligated balance, end of year			=====		
		46	34	30	10

BA & O, Net

4011	Disc: Outlays from balances	106	147	137	186
4020,Disc: Total outlays, gross			=====		
		106	147	137	186
4080,Disc: Outlays, net			=====		
		106	147	137	186
4190,Outlays, net (disc. and mand.)			=====		
		106	147	137	186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,156	11,156	11,156	11,156
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-5,493
1021	Unob Bal: Recov of prior year unpaid obligations	24,672	36,459	41,153	48,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,828	47,614	52,309	53,702
1700	BA: Disc: Spending auth: Collected	13,704	35,420	47,058	50,750
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,426	-28,953	-41,335	-45,176
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,278	6,467	5,723	5,574
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,278	6,467	5,723	5,574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,105	54,082	58,032	59,276

Status of Budgetary Resources

2002	All Programs	2,785	19,353	26,865	32,777
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,785	19,353	26,865	32,777
2102	All Programs	3,422	3,785	4,100	4,255
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,422	3,785	4,100	4,255
2403	Unob Bal: Unapportioned: Other	36,899	30,943	27,066	22,244
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,899	30,943	27,066	22,244
2500	Total budgetary resources	=====	=====	=====	=====
		43,105	54,082	58,032	59,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,387,910	1,387,910	1,387,910	1,387,910
3011	Ob Bal: Obligations incurred: Expired accounts	6,206	23,139	30,965	37,032
3020	Ob Bal: Outlays (gross)	-807,779	-1,036,991	-1,169,305	-1,252,127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,672	-36,459	-41,153	-48,040
3050	Ob Bal: EOY: Unpaid obligations	561,665	337,599	208,417	124,776
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-87,308	-87,308	-87,308	-87,308
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	6,426	28,953	41,335	45,176
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-80,881	-58,355	-45,973	-42,132
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,300,602	1,300,602	1,300,602	1,300,602
3200	Obligated balance, end of year	=====	=====	=====	=====
		480,784	279,244	162,445	82,645

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,278	6,467	5,723	5,574
4011	Disc: Outlays from balances	807,779	1,036,991	1,169,305	1,252,127
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		807,779	1,036,991	1,169,305	1,252,127
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13,704	-35,420	-47,058	-50,750
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,704	-35,420	-47,058	-50,750
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,426	28,953	41,335	45,176
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,426	28,953	41,335	45,176
4080	Disc: Outlays, net	=====	=====	=====	=====
		794,075	1,001,571	1,122,247	1,201,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		794,075	1,001,571	1,122,247	1,201,377

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,537	3,537	3,537	3,537
1010	Unob Bal: Transferred to other accounts	-3,537	-3,537	-3,537	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-3,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1000	Unob Bal: Brought forward, October 1	21,346	21,346	21,346	21,346
1021	Unob Bal: Recov of prior year unpaid obligations	3,963	6,545	12,561	15,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,308	27,890	33,907	36,581
1700	BA: Disc: Spending auth: Collected	1,008	2,551	3,572	2,379
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,522	-3,980	-4,938	-3,750
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-514	-1,428	-1,366	-1,372
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-514	-1,428	-1,366	-1,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,795	26,462	32,542	35,209

Status of Budgetary Resources

2002	All Programs	1,475	6,449	7,522	8,396
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,475	6,449	7,522	8,396
2102	All Programs	86	192	265	368
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		86	192	265	368
2403	Unob Bal: Unapportioned: Other	23,234	19,821	24,755	26,445
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,234	19,821	24,755	26,445
2500	Total budgetary resources	=====	=====	=====	=====
		24,795	26,462	32,542	35,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,518	108,518	108,518	108,518
3011	Ob Bal: Obligations incurred: Expired accounts	1,561	6,641	7,787	8,764
3020	Ob Bal: Outlays (gross)	-25,935	-40,397	-50,698	-55,402
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,963	-6,545	-12,561	-15,235
3050	Ob Bal: EOY: Unpaid obligations	80,181	68,217	53,046	46,645
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,373	-22,373	-22,373	-22,373
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,522	3,980	4,938	3,750
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,851	-18,394	-17,435	-18,623
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,145	86,145	86,145	86,145
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,330	49,823	35,610	28,022

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-514	-1,428	-1,366	-1,372
4011	Disc: Outlays from balances	25,935	40,397	50,698	55,402
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,935	40,397	50,698	55,402
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,008	-2,551	-3,572	-2,379
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,008	-2,551	-3,572	-2,379
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,522	3,980	4,938	3,750
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,522	3,980	4,938	3,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,927	37,846	47,126	53,023
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,927	37,846	47,126	53,023

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	330	330	330	330
3020	Ob Bal: Outlays (gross)	-121	-275	-275	-325
3050	Ob Bal: EOY: Unpaid obligations	209	55	55	5
3100	Obligated balance, start of year		=====		
		330	330	330	330
3200	Obligated balance, end of year		=====		
		209	55	55	5
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	121	275	275	325
4020	Disc: Total outlays, gross		=====		
		121	275	275	325
4080	Disc: Outlays, net		=====		
		121	275	275	325
4190	Outlays, net (disc. and mand.)		=====		
		121	275	275	325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,189	8,189	8,189	8,189
1021	Unob Bal: Recov of prior year unpaid obligations	2,297	4,076	9,103	12,540
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,487	12,265	17,293	20,729
1700	BA: Disc: Spending auth: Collected	279	4,269	12,653	20,940
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,852	7,808	-740	-9,206
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,573	12,077	11,912	11,734
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,573	12,077	11,912	11,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,913	24,343	29,205	32,464

Status of Budgetary Resources

2002	All Programs	859	1,014	4,343	4,541
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		859	1,014	4,343	4,541
2102	All Programs	15	69	115	163
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15	69	115	163
2403	Unob Bal: Unapportioned: Other	8,039	23,260	24,747	27,760
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,039	23,260	24,747	27,760
2500	Total budgetary resources	=====	=====	=====	=====
		8,913	24,343	29,205	32,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,593	92,593	92,593	92,593
3011	Ob Bal: Obligations incurred: Expired accounts	874	1,082	4,458	4,704
3020	Ob Bal: Outlays (gross)	-9,402	-20,370	-32,479	-43,392
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,297	-4,076	-9,103	-12,540
3050	Ob Bal: EOY: Unpaid obligations	81,768	69,230	55,469	41,365
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,418	-33,418	-33,418	-33,418
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,852	-7,808	740	9,206
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,566	-41,226	-32,678	-24,212
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,175	59,175	59,175	59,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,202	28,004	22,791	17,153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,573	12,077	11,912	11,734
4011	Disc: Outlays from balances	9,402	20,370	32,479	43,392
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,402	20,370	32,479	43,392
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-279	-4,269	-12,653	-20,940
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-279	-4,269	-12,653	-20,940
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,852	-7,808	740	9,206
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,852	-7,808	740	9,206
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,123	16,100	19,826	22,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,123	16,100	19,826	22,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,595	18,595	18,595	18,595
1021	Unob Bal: Recov of prior year unpaid obligations	269	2,890	5,524	6,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,864	21,485	24,119	25,179
1700	BA: Disc: Spending auth: Collected	6,473	9,250	9,453	10,259
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,465	1,162	828	-531
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8	10,412	10,280	9,728
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8	10,412	10,280	9,728
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,872	31,897	34,399	34,907

Status of Budgetary Resources

2002	All Programs	3,230	3,181	3,567	3,820
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,230	3,181	3,567	3,820
2102	All Programs	10	10	10	12
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10	10	10	12
2403	Unob Bal: Unapportioned: Other	15,631	28,706	30,822	31,075
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,631	28,706	30,822	31,075
2500	Total budgetary resources	=====	=====	=====	=====
		18,872	31,897	34,399	34,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,380	29,380	29,380	29,380
3011	Ob Bal: Obligations incurred: Expired accounts	3,241	3,191	3,578	3,832
3020	Ob Bal: Outlays (gross)	-5,475	-3,375	-3,388	-3,761
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-269	-2,890	-5,524	-6,583
3050	Ob Bal: EOY: Unpaid obligations	26,877	26,307	24,046	22,867
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,395	-3,395	-3,395	-3,395
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,465	-1,162	-828	531
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	3,071	-4,557	-4,222	-2,864
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,986	25,986	25,986	25,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,948	21,750	19,824	20,004

BA & O, Net

4000	Disc: Budget authority, gross	8	10,412	10,280	9,728
4011	Disc: Outlays from balances	5,475	3,375	3,388	3,761
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,475	3,375	3,388	3,761
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,473	-9,250	-9,453	-10,259
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,473	-9,250	-9,453	-10,259
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,465	-1,162	-828	531
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,465	-1,162	-828	531
4080	Disc: Outlays, net	=====	=====	=====	=====
		-999	-5,875	-6,064	-6,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-999	-5,875	-6,064	-6,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,317	33,317	33,317	33,317
1021	Unob Bal: Recov of prior year unpaid obligations	1,017	2,712	5,478	24,045
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,334	36,029	38,795	-1,418
1700	BA: Disc: Spending auth: Collected	23	270	250	915
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17	21	-493	503
1750	BA: Disc: Spending auth: Total		=====		=====
		6	292	-243	1,418
1900	Budget authority total (disc. and mand.)		=====		=====
		6	292	-243	1,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		34,340	36,320	38,552	0

Status of Budgetary Resources

2002	All Programs	241	534	358	0
2004	Direct obligations incurred (total)		=====		
		241	534	358	0
2102	All Programs	6	6	14	0
2104	Reimbursable obligations incurred (total)		=====		
		6	6	14	0
2403	Unob Bal: Unapportioned: Other	34,093	35,781	38,180	0
2490	Unob Bal: end of year	=====	=====	=====	
		34,093	35,781	38,180	0
2500	Total budgetary resources	=====	=====	=====	
		34,340	36,320	38,552	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,616	38,616	38,616	38,616
3011	Ob Bal: Obligations incurred: Expired accounts	247	540	372	0
3020	Ob Bal: Outlays (gross)	-972	-5,612	-7,739	-14,572
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,017	-2,712	-5,478	-24,045
3050	Ob Bal: EOY: Unpaid obligations	36,875	30,832	25,772	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	503	503	503	503
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17	-21	493	-503
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	520	482	996	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,120	39,120	39,120	39,120
3200	Obligated balance, end of year	=====	=====	=====	0
		37,395	31,314	26,767	0

BA & O, Net

4000	Disc: Budget authority, gross	6	292	-243	1,418
4011	Disc: Outlays from balances	972	5,612	7,739	14,572
4020	Disc: Total outlays, gross	972	5,612	7,739	14,572
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-254	-241	-906
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-17	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	-23	-270	-250	-915
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	-21	493	-503
4060	Disc: Additional offsets against BA only (total)	17	-21	493	-503
4080	Disc: Outlays, net	948	5,342	7,489	13,657
4190	Outlays, net (disc. and mand.)	948	5,342	7,489	13,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Treasury Account: Facilities, Engineering and Development
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1303
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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
2490	Unob Bal: end of year		=====		
		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	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	-1	0	0	0
4011	Disc: Outlays from balances	1	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	162,189	162,189	162,189	162,189
1010	Unob Bal: Transferred to other accounts	-6,461	-6,461	-6,461	0
1011	Unob Bal: Transferred from other accounts	0	0	0	5,007
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-6,461
1021	Unob Bal: Recov of prior year unpaid obligations	34,948	57,902	79,800	112,754
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,779
1041	Unob Bal: Antic recov of prior year unpaid obl	4,960	2,488	1,801	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,636	216,118	237,329	214,709
1100	BA: Disc: Appropriation	4,592,701	4,592,701	4,592,701	4,592,701
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,592,701	4,592,701	4,592,701	4,592,701
1700	BA: Disc: Spending auth: Collected	884,559	2,941,139	4,977,629	5,252,647
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,262,433	2,242,931	270,603	40,870
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	137,409	129,740	64,065	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	2,273	2,273	2,273	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,286,674	5,316,082	5,314,570	5,293,517
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,879,375	9,908,783	9,907,271	9,886,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,075,010	10,124,901	10,144,601	10,100,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,129,797	4,818,933	7,312,705	9,740,990
2104	Reimbursable obligations incurred (total)	19,743	52,731	104,080	187,080
2201	Unob Bal: Apportioned: Avail in the current period	7,622,434	4,980,202	2,514,069	65,327
2203	Unob Bal: Apportioned: Anticipated	144,641	134,500	68,139	0
2403	Unob Bal: Unapportioned: Other	158,395	138,535	145,608	107,530
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,925,470	5,253,237	2,727,816	172,857
2500	Total budgetary resources	=====	=====	=====	=====
		10,075,010	10,124,901	10,144,601	10,100,927

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,685,925	1,685,925	1,685,925	1,685,925
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,137,375	4,836,990	7,369,484	9,873,569
3011	Ob Bal: Obligations incurred: Expired accounts	12,165	34,674	47,300	54,502
3020	Ob Bal: Outlays (gross)	-2,471,068	-4,940,163	-7,561,098	-9,922,552
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,717	-5,191	-5,877	-6,207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,231	-52,711	-73,923	-106,546
3050	Ob Bal: EOY: Unpaid obligations	1,329,450	1,559,524	1,461,811	1,578,690
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-194,798	-194,798	-194,798	-194,798
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,278,716	-2,266,872	-317,281	-99,030
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16,283	23,941	46,678	58,161
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,457,232	-2,437,729	-465,401	-235,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,491,127	1,491,127	1,491,127	1,491,127
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,127,782	-878,205	996,410	1,343,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,879,375	9,908,783	9,907,271	9,886,218
4010	Disc: Outlays from new authority	1,607,470	3,811,204	6,271,148	8,525,506
4011	Disc: Outlays from balances	863,598	1,128,958	1,289,950	1,397,046
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,471,068	4,940,163	7,561,098	9,922,552
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-879,033	-2,931,481	-4,963,623	-5,232,520
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,525	-9,657	-14,006	-20,128
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-884,559	-2,941,139	-4,977,629	-5,252,647
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,278,716	-2,266,872	-317,281	-99,030
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,283	23,941	46,678	58,161
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,273	-2,273	-2,273	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,264,706	-2,245,204	-272,876	-40,870
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,730,110	4,722,441	4,656,766	4,592,701
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,586,510	1,999,024	2,583,469	4,669,905
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,730,110	4,722,441	4,656,766	4,592,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,586,510	1,999,024	2,583,469	4,669,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,062	3,062	3,062	3,062
1021	Unob Bal: Recov of prior year unpaid obligations	4	24	298	309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,067	3,086	3,360	3,372
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	66	66
1750	BA: Disc: Spending auth: Total	0	=====	66	66
		0	0	66	66
1900	Budget authority total (disc. and mand.)	0	=====	66	66
		0	0	66	66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,067	3,086	3,426	3,438

Status of Budgetary Resources

2002	All Programs	0	12	12	12
2004	Direct obligations incurred (total)	0	=====	12	12
		0	12	12	12
2102	All Programs	0	0	19	188
2104	Reimbursable obligations incurred (total)	0	=====	19	188
		0	0	19	188
2403	Unob Bal: Unapportioned: Other	3,067	3,074	3,395	3,238
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,067	3,074	3,395	3,238
2500	Total budgetary resources	=====	=====	=====	=====
		3,067	3,086	3,426	3,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,487	33,487	33,487	33,487
3011	Ob Bal: Obligations incurred: Expired accounts	0	12	31	200
3020	Ob Bal: Outlays (gross)	-13,710	-20,886	-25,846	-30,585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-24	-298	-309
3050	Ob Bal: EOY: Unpaid obligations	19,772	12,589	7,374	2,792
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	66	66	66	66
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-66	-66
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	66	66	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,553	33,553	33,553	33,553
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,838	12,655	7,374	2,792

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	66	66
4011	Disc: Outlays from balances	13,710	20,886	25,846	30,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,710	20,886	25,846	30,585
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-66	-66
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-66	-66
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,710	20,886	25,846	30,585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,710	20,886	25,846	30,585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,062	3,062	3,062	3,062
1021	Unob Bal: Recov of prior year unpaid obligations	4	24	298	309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,067	3,086	3,360	3,372
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	66	66
1750	BA: Disc: Spending auth: Total		=====		
		0	0	66	66
1900	Budget authority total (disc. and mand.)		=====		
		0	0	66	66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,067	3,086	3,426	3,438

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	12	12	12
2104	Reimbursable obligations incurred (total)	0	0	19	188
2403	Unob Bal: Unapportioned: Other	3,067	3,074	3,395	3,238
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,067	3,074	3,395	3,238
2500	Total budgetary resources	=====	=====	=====	=====
		3,067	3,086	3,426	3,438

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,487	33,487	33,487	33,487
3011	Ob Bal: Obligations incurred: Expired accounts	0	12	31	200
3020	Ob Bal: Outlays (gross)	-13,710	-20,886	-25,846	-30,585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-24	-298	-309
3050	Ob Bal: EOY: Unpaid obligations	19,772	12,589	7,374	2,792
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	66	66	66	66
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-66	-66
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	66	66	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,553	33,553	33,553	33,553
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,838	12,655	7,374	2,792

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	66	66
4011	Disc: Outlays from balances	13,710	20,886	25,846	30,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,710	20,886	25,846	30,585
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-66	-66
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-66	-66
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,710	20,886	25,846	30,585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,710	20,886	25,846	30,585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,576	16,576	16,576	16,576
1021	Unob Bal: Recov of prior year unpaid obligations	944	5,319	5,813	6,604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,521	21,896	22,390	23,180
1700	BA: Disc: Spending auth: Collected	0	0	0	147
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	147
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,521	21,896	22,390	23,327

Status of Budgetary Resources

2002	Grants-in-Aid for Airport	0	0	173	173
2004	Direct obligations incurred (total)		=====		
		0	0	173	173
2403	Unob Bal: Unapportioned: Other	17,521	21,896	22,217	23,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,521	21,896	22,217	23,154
2500	Total budgetary resources	=====	=====	=====	=====
		17,521	21,896	22,390	23,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,535	14,535	14,535	14,535
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	173	173
3020	Ob Bal: Outlays (gross)	-3,692	-5,000	-5,391	-5,565
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-944	-5,319	-5,813	-6,604
3050	Ob Bal: EOY: Unpaid obligations	9,899	4,216	3,504	2,540
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,535	14,535	14,535	14,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,899	4,216	3,504	2,540

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	147
4011	Disc: Outlays from balances	3,692	5,000	5,391	5,565
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,692	5,000	5,391	5,565
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-147
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-147
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,692	5,000	5,391	5,418
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,692	5,000	5,391	5,418

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,576	16,576	16,576	16,576
1021	Unob Bal: Recov of prior year unpaid obligations	944	5,319	5,813	6,604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,521	21,896	22,390	23,180
1700	BA: Disc: Spending auth: Collected	0	0	0	147
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	147
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,521	21,896	22,390	23,327

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	173	173
2403	Unob Bal: Unapportioned: Other	17,521	21,896	22,217	23,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,521	21,896	22,217	23,154
2500	Total budgetary resources	=====	=====	=====	=====
		17,521	21,896	22,390	23,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,535	14,535	14,535	14,535
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	173	173
3020	Ob Bal: Outlays (gross)	-3,692	-5,000	-5,391	-5,565
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-944	-5,319	-5,813	-6,604
3050	Ob Bal: EOY: Unpaid obligations	9,899	4,216	3,504	2,540
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,535	14,535	14,535	14,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,899	4,216	3,504	2,540

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	147
4011	Disc: Outlays from balances	3,692	5,000	5,391	5,565
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,692	5,000	5,391	5,565
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-147
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-147
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,692	5,000	5,391	5,418
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,692	5,000	5,391	5,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	15,536
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	15,536
1201	BA: Mand: Appropriation (special or trust fund)	40,000	50,000	50,000	50,671
1220	BA: Mand: Approps transferred to other accounts	-40,000	-50,000	-50,000	-50,000
1250	BA: Mand: Anticipated appropriation	10,000	0	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-10,000	0	0	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	671
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	671
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,207

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	16,207
2490	Unob Bal: end of year		=====		=====
		0	0	0	16,207
2500	Total budgetary resources		=====		=====
		0	0	0	16,207

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	671
4160	Mand: Budget authority, net	0	==== 0	0	671
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	15,536
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	15,536
1201	BA: Mand: Appropriation (special or trust fund)	40,000	50,000	50,000	50,671
1220	BA: Mand: Approps transferred to other accounts	-40,000	-50,000	-50,000	-50,000
1250	BA: Mand: Anticipated appropriation	10,000	0	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-10,000	0	0	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	671
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	671
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,207

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	16,207
2490	Unob Bal: end of year		=====		=====
		0	0	0	16,207
2500	Total budgetary resources		=====		=====
		0	0	0	16,207

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	671
4160	Mand: Budget authority, net	0	==== 0	0	671
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,675,889	1,675,889	1,675,889	1,675,889
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	52	52
1041	Unob Bal: Antic recov of prior year unpaid obl	225	173	173	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,676,114	1,676,114	1,676,114	1,675,942
1800	BA: Mand: Spending auth: Collected	55,349	111,848	161,324	161,763
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	139,651	83,152	29,724	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		195,000	195,000	191,048	161,763
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		195,000	195,000	191,048	161,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,871,114	1,871,114	1,867,162	1,837,705

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,302	6,046	2,651	3,365
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,302	6,046	2,651	3,365
2201	Unob Bal: Apportioned: Avail in the current period	42,698	40,954	43,849	43,635
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	500	0
2203	Unob Bal: Apportioned: Anticipated	139,876	83,324	29,897	0
2403	Unob Bal: Unapportioned: Other	1,684,238	1,740,790	1,790,265	1,790,705
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,866,813	1,865,068	1,864,512	1,834,339
2500	Total budgetary resources	=====	=====	=====	=====
		1,871,114	1,871,114	1,867,162	1,837,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,594	1,594	1,594	1,594
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,302	6,046	2,651	3,365
3020	Ob Bal: Outlays (gross)	-360	-2,117	1,899	-3,159
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-52	-52	-52
3050	Ob Bal: EOY: Unpaid obligations	5,535	5,471	6,091	1,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,594	1,594	1,594	1,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,535	5,471	6,091	1,747

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		195,000	195,000	191,048	161,763
4100	Mand: Outlays from new authority	0	2,057	2,614	0
4101	Mand: Outlays from balances	360	60	-4,512	3,159
4110	Mand: Total outlays, gross	360	2,117	-1,899	3,159
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,859	-5,827	-8,227	-988
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-52,490	-106,022	-153,097	-160,775
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,349	-111,848	-161,324	-161,763
4160	Mand: Budget authority, net	=====	=====	=====	0
		139,651	83,152	29,724	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-54,989	-109,732	-163,223	-158,604
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		139,651	83,152	29,724	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-54,989	-109,732	-163,223	-158,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,675,889	1,675,889	1,675,889	1,675,889
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	52	52
1041	Unob Bal: Antic recov of prior year unpaid obl	225	173	173	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,676,114	1,676,114	1,676,114	1,675,942
1800	BA: Mand: Spending auth: Collected	55,349	111,848	161,324	161,763
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	139,651	83,152	29,724	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		195,000	195,000	191,048	161,763
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		195,000	195,000	191,048	161,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,871,114	1,871,114	1,867,162	1,837,705

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,302	6,046	2,651	3,365
2201	Unob Bal: Apportioned: Avail in the current period	42,698	40,954	43,849	43,635
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	500	0
2203	Unob Bal: Apportioned: Anticipated	139,876	83,324	29,897	0
2403	Unob Bal: Unapportioned: Other	1,684,238	1,740,790	1,790,265	1,790,705
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,866,813	1,865,068	1,864,512	1,834,339
2500	Total budgetary resources	=====	=====	=====	=====
		1,871,114	1,871,114	1,867,162	1,837,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,594	1,594	1,594	1,594
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,302	6,046	2,651	3,365
3020	Ob Bal: Outlays (gross)	-360	-2,117	1,899	-3,159
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-52	-52	-52
3050	Ob Bal: EOY: Unpaid obligations	5,535	5,471	6,091	1,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,594	1,594	1,594	1,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,535	5,471	6,091	1,747

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		195,000	195,000	191,048	161,763
4100	Mand: Outlays from new authority	0	2,057	2,614	0
4101	Mand: Outlays from balances	360	60	-4,512	3,159
4110	Mand: Total outlays, gross	360	2,117	-1,899	3,159
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,859	-5,827	-8,227	-988
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-52,490	-106,022	-153,097	-160,775
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,349	-111,848	-161,324	-161,763
4160	Mand: Budget authority, net	=====	=====	=====	0
		139,651	83,152	29,724	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-54,989	-109,732	-163,223	-158,604
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		139,651	83,152	29,724	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-54,989	-109,732	-163,223	-158,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Administrative Services Franchise Fund
 Treasury Account: Administrative Services Franchise Fund
 Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127,592	127,592	127,592	127,592
1021	Unob Bal: Recov of prior year unpaid obligations	5,266	10,455	14,086	18,850
1041	Unob Bal: Antic recov of prior year unpaid obl	16,458	11,269	7,639	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		149,317	149,317	149,317	146,442
1700	BA: Disc: Spending auth: Collected	92,000	245,457	383,228	457,794
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	144,484	75,488	16,083	-6,340
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	237,542	153,081	74,715	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		474,026	474,026	474,026	451,454
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		474,026	474,026	474,026	451,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		623,342	623,342	623,342	597,897

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	112,815	235,091	368,395	488,819
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		112,815	235,091	368,395	488,819
2201	Unob Bal: Apportioned: Avail in the current period	250,058	217,433	166,124	98,125
2203	Unob Bal: Apportioned: Anticipated	254,000	164,350	82,354	0
2403	Unob Bal: Unapportioned: Other	6,469	6,469	6,469	10,952
2490	Unob Bal: end of year	=====	=====	=====	=====
		510,527	388,251	254,947	109,077
2500	Total budgetary resources	=====	=====	=====	=====
		623,342	623,342	623,342	597,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Administrative Services Franchise Fund
 Treasury Account: Administrative Services Franchise Fund
 Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,658	142,658	142,658	142,658
3010	Ob Bal: Obligations incurred: Unexpired accounts	112,815	235,091	368,395	488,819
3020	Ob Bal: Outlays (gross)	-108,253	-208,387	-319,550	-443,427
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,266	-10,455	-14,086	-18,850
3050	Ob Bal: EOY: Unpaid obligations	141,954	158,906	177,417	169,200
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,098	-13,098	-13,098	-13,098
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-144,484	-75,488	-16,083	6,340
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-157,582	-88,586	-29,181	-6,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,560	129,560	129,560	129,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		-15,628	70,321	148,236	162,442

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		474,026	474,026	474,026	451,454
4010	Disc: Outlays from new authority	52,979	126,848	220,947	336,250
4011	Disc: Outlays from balances	55,274	81,539	98,604	107,176
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		108,253	208,387	319,550	443,427
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-92,000	-245,457	-383,228	-457,794
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-92,000	-245,457	-383,228	-457,794
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-144,484	-75,488	-16,083	6,340
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-144,484	-75,488	-16,083	6,340
4070	Disc: Budget authority, net	=====	=====	=====	0
		237,542	153,081	74,715	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,253	-37,070	-63,678	-14,367

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Treasury Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		237,542	153,081	74,715	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,253	-37,070	-63,678	-14,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127,592	127,592	127,592	127,592
1021	Unob Bal: Recov of prior year unpaid obligations	5,266	10,455	14,086	18,850
1041	Unob Bal: Antic recov of prior year unpaid obl	16,458	11,269	7,639	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		149,317	149,317	149,317	146,442
1700	BA: Disc: Spending auth: Collected	92,000	245,457	383,228	457,794
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	144,484	75,488	16,083	-6,340
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	237,542	153,081	74,715	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		474,026	474,026	474,026	451,454
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		474,026	474,026	474,026	451,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		623,342	623,342	623,342	597,897

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	112,815	235,091	368,395	488,819
2201	Unob Bal: Apportioned: Avail in the current period	250,058	217,433	166,124	98,125
2203	Unob Bal: Apportioned: Anticipated	254,000	164,350	82,354	0
2403	Unob Bal: Unapportioned: Other	6,469	6,469	6,469	10,952
2490	Unob Bal: end of year	=====	=====	=====	=====
		510,527	388,251	254,947	109,077
2500	Total budgetary resources	=====	=====	=====	=====
		623,342	623,342	623,342	597,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,658	142,658	142,658	142,658
3010	Ob Bal: Obligations incurred: Unexpired accounts	112,815	235,091	368,395	488,819
3020	Ob Bal: Outlays (gross)	-108,253	-208,387	-319,550	-443,427
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,266	-10,455	-14,086	-18,850
3050	Ob Bal: EOY: Unpaid obligations	141,954	158,906	177,417	169,200
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,098	-13,098	-13,098	-13,098
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-144,484	-75,488	-16,083	6,340
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-157,582	-88,586	-29,181	-6,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,560	129,560	129,560	129,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		-15,628	70,321	148,236	162,442

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		474,026	474,026	474,026	451,454
4010	Disc: Outlays from new authority	52,979	126,848	220,947	336,250
4011	Disc: Outlays from balances	55,274	81,539	98,604	107,176
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		108,253	208,387	319,550	443,427
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-92,000	-245,457	-383,228	-457,794
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-92,000	-245,457	-383,228	-457,794
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-144,484	-75,488	-16,083	6,340
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-144,484	-75,488	-16,083	6,340
4070	Disc: Budget authority, net	=====	=====	=====	=====
		237,542	153,081	74,715	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,253	-37,070	-63,678	-14,367

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		237,542	153,081	74,715	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,253	-37,070	-63,678	-14,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,531	12,531	12,531	12,531
1021	Unob Bal: Recov of prior year unpaid obligations	16,206	39,946	79,146	145,952
1041	Unob Bal: Antic recov of prior year unpaid obl	143,794	120,054	80,854	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		172,531	172,531	172,531	158,483
1101	BA: Disc: Appropriation (special or trust fund)	3,435,000	3,435,000	3,435,000	3,435,000
1137	BA: Disc: Approps applied to liq contract auth	-3,435,000	-3,435,000	-3,435,000	-3,435,000
1600	BA: Mand: Contract authority	1,181,270	3,350,000	3,350,000	3,350,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	-11,747	-11,747	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,181,270	3,338,253	3,338,253	3,350,000
1700	BA: Disc: Spending auth: Collected	0	85	85	230
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,100	1,015	1,015	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,100	1,100	1,100	230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,182,370	3,339,353	3,339,353	3,350,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,354,902	3,511,884	3,511,884	3,508,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	18,424	41,857	65,578	99,959
2002	Grants-in-Aid Airports	488	8,342	414,388	3,336,060
2002	Small Community Air Servi	0	6,000	6,000	14,732
2002	Airport Cooperative Resea	58	150	156	14,948
2002	Airport Technology Resea	1,080	5,549	11,540	28,708
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,049	61,898	497,662	3,494,407
2102	Reimbursable	20	26	27	86
2104	Reimbursable obligations incurred (total)		=====		
		20	26	27	86
2201	Unob Bal: Apportioned: Avail in the current period	1,189,938	3,281,640	2,908,576	2,473
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	47,250	23,750	0
2203	Unob Bal: Apportioned: Anticipated	144,894	121,069	81,869	0
2403	Unob Bal: Unapportioned: Other	0	0	0	11,747
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,334,833	3,449,960	3,014,195	14,221
2500	Total budgetary resources	=====	=====	=====	=====
		1,354,902	3,511,884	3,511,884	3,508,713

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,223,168	5,223,168	5,223,168	5,223,168
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,069	61,924	497,689	3,494,492
3020	Ob Bal: Outlays (gross)	-993,010	-1,640,351	-2,258,861	-3,143,869
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,206	-39,946	-79,146	-145,952
3050	Ob Bal: EOY: Unpaid obligations	4,234,021	3,604,795	3,382,850	5,427,840
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	-57
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-57	-57	-57	-57
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,223,111	5,223,111	5,223,111	5,223,111
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,233,965	3,604,739	3,382,793	5,427,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	
		1,100	1,100	1,100	230
4010	Disc: Outlays from new authority	28,571	58,646	105,646	315,732
4011	Disc: Outlays from balances	964,439	1,581,705	2,153,215	2,828,136
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		993,010	1,640,351	2,258,861	3,143,869
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-85	-85	-230
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-85	-85	-230
4070	Disc: Budget authority, net	=====	=====	=====	
		1,100	1,015	1,015	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		993,010	1,640,266	2,258,776	3,143,639
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,181,270	3,338,253	3,338,253	3,350,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,181,270	3,338,253	3,338,253	3,350,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,182,370	3,339,268	3,339,268	3,350,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		993,010	1,640,266	2,258,776	3,143,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,531	12,531	12,531	12,531
1021	Unob Bal: Recov of prior year unpaid obligations	16,206	39,946	79,146	145,952
1041	Unob Bal: Antic recov of prior year unpaid obl	143,794	120,054	80,854	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		172,531	172,531	172,531	158,483
1101	BA: Disc: Appropriation (special or trust fund)	3,435,000	3,435,000	3,435,000	3,435,000
1137	BA: Disc: Approps applied to liq contract auth	-3,435,000	-3,435,000	-3,435,000	-3,435,000
1600	BA: Mand: Contract authority	1,181,270	3,350,000	3,350,000	3,350,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	-11,747	-11,747	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,181,270	3,338,253	3,338,253	3,350,000
1700	BA: Disc: Spending auth: Collected	0	85	85	230
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,100	1,015	1,015	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,100	1,100	1,100	230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,182,370	3,339,353	3,339,353	3,350,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,354,902	3,511,884	3,511,884	3,508,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,049	61,898	497,662	3,494,407
2104	Reimbursable obligations incurred (total)	20	26	27	86
2201	Unob Bal: Apportioned: Avail in the current period	1,189,938	3,281,640	2,908,576	2,473
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	47,250	23,750	0
2203	Unob Bal: Apportioned: Anticipated	144,894	121,069	81,869	0
2403	Unob Bal: Unapportioned: Other	0	0	0	11,747
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,334,833	3,449,960	3,014,195	14,221
2500	Total budgetary resources	=====	=====	=====	=====
		1,354,902	3,511,884	3,511,884	3,508,713

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,223,168	5,223,168	5,223,168	5,223,168
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,069	61,924	497,689	3,494,492
3020	Ob Bal: Outlays (gross)	-993,010	-1,640,351	-2,258,861	-3,143,869
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,206	-39,946	-79,146	-145,952
3050	Ob Bal: EOY: Unpaid obligations	4,234,021	3,604,795	3,382,850	5,427,840
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	-57
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-57	-57	-57	-57
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,223,111	5,223,111	5,223,111	5,223,111
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,233,965	3,604,739	3,382,793	5,427,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	
		1,100	1,100	1,100	230
4010 Disc:	Outlays from new authority	28,571	58,646	105,646	315,732
4011 Disc:	Outlays from balances	964,439	1,581,705	2,153,215	2,828,136
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		993,010	1,640,351	2,258,861	3,143,869
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	0	-85	-85	-230
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-85	-85	-230
4070,Disc:	Budget authority, net	=====	=====	=====	
		1,100	1,015	1,015	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		993,010	1,640,266	2,258,776	3,143,639
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,181,270	3,338,253	3,338,253	3,350,000
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,181,270	3,338,253	3,338,253	3,350,000
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,182,370	3,339,268	3,339,268	3,350,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		993,010	1,640,266	2,258,776	3,143,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101,817	101,817	101,817	101,817
1021	Unob Bal: Recov of prior year unpaid obligations	182	421	1,485	1,676
1041	Unob Bal: Antic recov of prior year unpaid obl	7,818	7,579	6,515	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,817	109,817	109,817	103,493
1700	BA: Disc: Spending auth: Collected	8,305	15,070	15,510	26,617
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-54	-72
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	41,695	34,930	34,544	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	26,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	26,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,817	159,817	159,817	130,038

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 Facilities & Equipment Pr	-16	0	108	109
2002	Cat B\Direct\Pgm Cat 03 Spectrum Relocation Fund	672	776	1,637	3,162
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		656	776	1,746	3,271
2102	Cat B\ Reim \Pgm Cat 02 Reimbursables	6,014	14,056	24,459	38,716
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,014	14,056	24,459	38,716
2201	Unob Bal: Apportioned: Avail in the current period	103,561	102,476	92,553	88,051
2203	Unob Bal: Apportioned: Anticipated	49,513	42,509	41,059	0
2403	Unob Bal: Unapportioned: Other	73	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		153,147	144,985	133,612	88,051
2500	Total budgetary resources	=====	=====	=====	=====
		159,817	159,817	159,817	130,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,273	14,273	14,273	14,273
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,670	14,832	26,205	41,987
3020	Ob Bal: Outlays (gross)	-19,696	-24,247	-27,877	-38,319
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182	-421	-1,485	-1,676
3050	Ob Bal: EOY: Unpaid obligations	1,066	4,437	11,117	16,264
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-383	-383	-383	-383
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	54	72
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-383	-383	-329	-311
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,890	13,890	13,890	13,890
3200	Obligated balance, end of year	=====	=====	=====	=====
		682	4,054	10,788	15,953

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	26,545
4010	Disc: Outlays from new authority	3,178	7,333	13,854	24,053
4011	Disc: Outlays from balances	15,257	15,263	11,939	11,719
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,435	22,596	25,794	35,772
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,305	-15,070	-15,510	-26,617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,305	-15,070	-15,510	-26,617
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	54	72
4060	Disc: Additional offsets against BA only (total)	0	0	54	72
4070	Disc: Budget authority, net	=====	=====	=====	0
		41,695	34,930	34,544	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,130	7,526	10,283	9,155
4100	Mand: Outlays from new authority	0	0	0	968

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4101	Mand: Outlays from balances	1,261	1,651	2,083	1,579
4110	Mand: Total outlays, gross	1,261	1,651	2,083	2,547
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,261	1,651	2,083	2,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		41,695	34,930	34,544	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,391	9,177	12,366	11,702

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	2,255,731	2,255,731	2,255,731	2,255,731
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,255,731	2,255,731	2,255,731	2,255,731
1700	BA: Disc: Spending auth: Collected	0	0	0	1,379
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3,588	19,352	29,011
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,000	26,412	10,648	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	30,000	30,000	30,390
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,285,731	2,285,731	2,285,731	2,286,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,285,731	2,285,731	2,285,731	2,286,121

Status of Budgetary Resources

2002	All Programs	115,080	567,031	960,137	1,418,745
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		115,080	567,031	960,137	1,418,745
2102	All Programs	0	128	15,071	22,161
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	128	15,071	22,161
2201	Unob Bal: Apportioned: Avail in the current period	1,576,719	1,692,160	1,299,875	845,215
2203	Unob Bal: Apportioned: Anticipated	30,000	26,412	10,648	0
2403	Unob Bal: Unapportioned: Other	563,933	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,170,651	1,718,572	1,310,522	845,215
2500	Total budgetary resources	=====	=====	=====	=====
		2,285,731	2,285,731	2,285,731	2,286,121

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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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	115,080	567,159	975,209	1,440,906
3020	Ob Bal: Outlays (gross)	-27,019	-159,964	-358,211	-651,056
3050	Ob Bal: EOY: Unpaid obligations	88,061	407,195	616,998	789,850
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-3,588	-19,352	-29,011
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-3,588	-19,352	-29,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,061	403,607	597,646	760,838

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,285,731	2,285,731	2,285,731	2,286,121
4010	Disc: Outlays from new authority	27,019	159,964	358,211	651,056
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,019	159,964	358,211	651,056
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,379
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-1,379
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-3,588	-19,352	-29,011
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-3,588	-19,352	-29,011
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,285,731	2,282,143	2,266,379	2,255,731
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,019	159,964	358,211	649,677
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,285,731	2,282,143	2,266,379	2,255,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,019	159,964	358,211	649,677

OFFICE OF MANAGEMENT AND BUDGET
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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- -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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	904,806	904,806	904,806	904,806
1021	Unob Bal: Recov of prior year unpaid obligations	5,063	8,395	12,843	17,678
1041	Unob Bal: Antic recov of prior year unpaid obl	39,937	36,605	32,157	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		949,806	949,806	949,806	922,484
1700	BA: Disc: Spending auth: Collected	1,755	2,446	4,344	5,814
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,755	-2,034	-3,932	-3,515
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,000	19,588	19,588	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	2,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	2,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		969,806	969,806	969,806	924,783

Status of Budgetary Resources

2002	All Programs	146,458	340,396	512,572	689,274
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		146,458	340,396	512,572	689,274
2102	All Programs	60	606	813	6,050
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		60	606	813	6,050
2201	Unob Bal: Apportioned: Avail in the current period	763,352	572,611	404,676	229,460
2203	Unob Bal: Apportioned: Anticipated	59,937	56,193	51,745	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		823,288	628,804	456,421	229,460
2500	Total budgetary resources	=====	=====	=====	=====
		969,806	969,806	969,806	924,783

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	727,449	727,449	727,449	727,449
3010	Ob Bal: Obligations incurred: Unexpired accounts	146,518	341,002	513,385	695,323
3020	Ob Bal: Outlays (gross)	-248,683	-486,585	-686,236	-873,633
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,063	-8,395	-12,843	-17,678
3050	Ob Bal: EOY: Unpaid obligations	620,221	573,472	541,755	531,462
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,082	-17,082	-17,082	-17,082
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,755	2,034	3,932	3,515
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,327	-15,047	-13,149	-13,567
3100	Obligated balance, start of year	=====	=====	=====	=====
		710,368	710,368	710,368	710,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		604,894	558,424	528,606	517,895

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	2,299
4011	Disc: Outlays from balances	248,683	486,585	686,236	873,633
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		248,683	486,585	686,236	873,633
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,755	-2,446	-4,344	-5,814
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,755	-2,446	-4,344	-5,814
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,755	2,034	3,932	3,515
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,755	2,034	3,932	3,515
4070	Disc: Budget authority, net	=====	=====	=====	0
		20,000	19,588	19,588	
4080	Disc: Outlays, net	=====	=====	=====	=====
		246,928	484,139	681,892	867,819
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		20,000	19,588	19,588	

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		246,928	484,139	681,892	867,819

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	828
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	828
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	828
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	828
2004	Direct obligations incurred (total)		=====		
		0	0	0	828
2500	Total budgetary resources		=====		
		0	0	0	828
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	828
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	828
3200	Obligated balance, end of year		=====		
		0	0	0	828

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	348,439	348,439	348,439	348,439
1021	Unob Bal: Recov of prior year unpaid obligations	7,944	24,234	32,764	41,722
1041	Unob Bal: Antic recov of prior year unpaid obl	32,056	15,766	7,236	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		388,439	388,439	388,439	390,161
1700	BA: Disc: Spending auth: Collected	1,155	1,200	4,063	6,400
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	498	2,098	-521	-1,069
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,347	16,703	16,457	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	5,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	5,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		408,439	408,439	408,439	395,491

Status of Budgetary Resources

2002	All Programs	67,008	199,735	252,373	382,598
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		67,008	199,735	252,373	382,598
2102	All Programs	91	1,578	2,174	6,936
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		91	1,578	2,174	6,936
2201	Unob Bal: Apportioned: Avail in the current period	265,063	174,657	130,199	5,957
2203	Unob Bal: Apportioned: Anticipated	50,403	32,469	23,693	0
2403	Unob Bal: Unapportioned: Other	25,874	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		341,340	207,126	153,892	5,957
2500	Total budgetary resources	=====	=====	=====	=====
		408,439	408,439	408,439	395,491

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	559,264	559,264	559,264	559,264
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,099	201,313	254,547	389,535
3020	Ob Bal: Outlays (gross)	-147,197	-287,191	-394,928	-565,976
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,944	-24,234	-32,764	-41,722
3050	Ob Bal: EOY: Unpaid obligations	471,222	449,151	386,119	341,101
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,097	-8,097	-8,097	-8,097
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-498	-2,098	521	1,069
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,594	-10,194	-7,576	-7,027
3100	Obligated balance, start of year	=====	=====	=====	=====
		551,167	551,167	551,167	551,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		462,628	438,957	378,543	334,073

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	5,330
4011	Disc: Outlays from balances	147,197	287,191	394,928	565,976
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		147,197	287,191	394,928	565,976
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,155	-1,200	-4,063	-6,400
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,155	-1,200	-4,063	-6,400
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-498	-2,098	521	1,069
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-498	-2,098	521	1,069
4070	Disc: Budget authority, net	=====	=====	=====	0
		18,347	16,703	16,457	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		146,042	285,992	390,864	559,576
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		18,347	16,703	16,457	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,042	285,992	390,864	559,576

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	475,000	475,000	475,000	475,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		475,000	475,000	475,000	475,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		475,000	475,000	475,000	475,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		475,000	475,000	475,000	475,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	108,876	227,477	343,926	471,496
2002	All Programs	623	84	30	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		109,499	227,561	343,956	471,496
2201	Unob Bal: Apportioned: Avail in the current period	11,501	15,439	16,044	3,504
2202	Unob Bal: Apportioned: Avail in subsequent periods	354,000	232,000	115,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		365,501	247,439	131,044	3,504
2500	Total budgetary resources	=====	=====	=====	=====
		475,000	475,000	475,000	475,000

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	109,499	227,561	343,956	471,496
3020	Ob Bal: Outlays (gross)	-92,077	-198,303	-319,884	-431,408
3050	Ob Bal: EOY: Unpaid obligations	17,422	29,258	24,072	40,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,422	29,258	24,072	40,088

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		475,000	475,000	475,000	475,000
4010	Disc: Outlays from new authority	92,077	198,303	319,884	431,408
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,077	198,303	319,884	431,408
4070	Disc: Budget authority, net	=====	=====	=====	=====
		475,000	475,000	475,000	475,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		92,077	198,303	319,884	431,408
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		475,000	475,000	475,000	475,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92,077	198,303	319,884	431,408

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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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,399	7,399	7,399	7,399
1021	Unob Bal: Recov of prior year unpaid obligations	384	16,763	17,437	20,067
1050	Unob Bal: Unobligated balance (total)	====	=====	=====	=====
		7,782	24,161	24,835	27,465
1700	BA: Disc: Spending auth: Collected	1,951	2,340	5,810	6,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,177	-2,539	-6,004	-8,062
1750	BA: Disc: Spending auth: Total	====	=====	=====	=====
		-226	-199	-194	-1,193
1900	Budget authority total (disc. and mand.)	====	=====	=====	=====
		-226	-199	-194	-1,193
1910	Total budgetary resources (disc. and mand.)	====	=====	=====	=====
		7,556	23,962	24,642	26,272

Status of Budgetary Resources

2002	All Programs	0	554	983	1,320
2004	Direct obligations incurred (total)		====		=====
		0	554	983	1,320
2102	All Programs	36	56	68	728
2104	Reimbursable obligations incurred (total)		====		=====
		36	56	68	728
2403	Unob Bal: Unapportioned: Other	7,520	23,352	23,590	24,224
2490	Unob Bal: end of year	====	=====	=====	=====
		7,520	23,352	23,590	24,224
2500	Total budgetary resources	====	=====	=====	=====
		7,556	23,962	24,642	26,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	339,105	339,105	339,105	339,105
3011	Ob Bal: Obligations incurred: Expired accounts	36	610	1,051	2,048
3020	Ob Bal: Outlays (gross)	-75,027	-130,168	-168,887	-201,664
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-384	-16,763	-17,437	-20,067
3050	Ob Bal: EOY: Unpaid obligations	263,730	192,784	153,832	119,422
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,184	-32,184	-32,184	-32,184
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,177	2,539	6,004	8,062
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30,007	-29,644	-26,180	-24,122
3100	Obligated balance, start of year	=====	=====	=====	=====
		306,921	306,921	306,921	306,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		233,723	163,140	127,652	95,299

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-226	-199	-194	-1,193
4011	Disc: Outlays from balances	75,027	130,168	168,887	201,664
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		75,027	130,168	168,887	201,664
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,951	-2,340	-5,810	-6,868
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,951	-2,340	-5,810	-6,868
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,177	2,539	6,004	8,062
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,177	2,539	6,004	8,062
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,076	127,828	163,077	194,796
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,076	127,828	163,077	194,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /11-8107
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,657	1,657	1,657	1,657
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-828
1021	Unob Bal: Recov of prior year unpaid obligations	1,006	2,433	2,822	3,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,663	4,090	4,479	4,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,663	4,090	4,479	4,447

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	445	1,742	2,387	2,827
2002	All Programs	27	27	33	33
2004	Direct obligations incurred (total)	472	1,769	2,420	2,860
2403	Unob Bal: Unapportioned: Other	2,191	2,321	2,059	1,586
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,191	2,321	2,059	1,586
2500	Total budgetary resources	=====	=====	=====	=====
		2,663	4,090	4,479	4,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,065	94,065	94,065	94,065
3011	Ob Bal: Obligations incurred: Expired accounts	472	1,769	2,420	2,860
3020	Ob Bal: Outlays (gross)	-57,405	-65,949	-79,254	-82,046
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,006	-2,433	-2,822	-3,618
3050	Ob Bal: EOY: Unpaid obligations	36,126	27,452	14,409	11,262
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,065	94,065	94,065	94,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,126	27,452	14,409	11,262

BA & O, Net

4011	Disc: Outlays from balances	57,405	65,949	79,254	82,046
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		57,405	65,949	79,254	82,046
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,405	65,949	79,254	82,046
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,405	65,949	79,254	82,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,693	15,693	15,693	15,693
1021	Unob Bal: Recov of prior year unpaid obligations	160	1,544	2,480	2,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,853	17,237	18,172	18,368
1700	BA: Disc: Spending auth: Collected	0	9	1,672	2,153
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4	-1,733	-3,805	-8,394
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4	-1,724	-2,133	-6,241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4	-1,724	-2,133	-6,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,849	15,512	16,039	12,127

Status of Budgetary Resources

2002	All Programs	117	1,936	2,060	2,280
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		117	1,936	2,060	2,280
2102	All Programs	1	1	7	12
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	1	7	12
2403	Unob Bal: Unapportioned: Other	15,731	13,576	13,973	9,835
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,731	13,576	13,973	9,835
2500	Total budgetary resources	=====	=====	=====	=====
		15,849	15,512	16,039	12,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131,349	131,349	131,349	131,349
3011	Ob Bal: Obligations incurred: Expired accounts	118	1,937	2,066	2,292
3020	Ob Bal: Outlays (gross)	-31,540	-50,371	-67,343	-83,818
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-1,544	-2,480	-2,675
3050	Ob Bal: EOY: Unpaid obligations	99,768	81,371	63,593	47,148
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,854	-9,854	-9,854	-9,854
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4	1,733	3,805	8,394
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,850	-8,120	-6,048	-1,460
3100	Obligated balance, start of year	=====	=====	=====	=====
		121,496	121,496	121,496	121,496
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,918	73,251	57,544	45,688

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4	-1,724	-2,133	-6,241
4011	Disc: Outlays from balances	31,540	50,371	67,343	83,818
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,540	50,371	67,343	83,818
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-9	-1,672	-2,153
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-9	-1,672	-2,153
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	1,733	3,805	8,394
4060	Disc: Additional offsets against BA only (total)	4	=====	=====	=====
		4	1,733	3,805	8,394
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,540	50,362	65,671	81,666
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,540	50,362	65,671	81,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,836	2,836	2,836	2,836
1021	Unob Bal: Recov of prior year unpaid obligations	73	310	589	854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,909	3,146	3,425	3,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,909	3,146	3,425	3,690

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	57	249	468	766
2004	Direct obligations incurred (total)		=====		
		57	249	468	766
2403	Unob Bal: Unapportioned: Other	2,853	2,897	2,957	2,923
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,853	2,897	2,957	2,923
2500	Total budgetary resources	=====	=====	=====	=====
		2,909	3,146	3,425	3,690

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	757	757	757	757
3011	Ob Bal: Obligations incurred: Expired accounts	57	249	468	766
3020	Ob Bal: Outlays (gross)	-266	-412	-435	-493
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-310	-589	-854
3050	Ob Bal: EOY: Unpaid obligations	474	284	201	177
3100	Obligated balance, start of year		=====		
		757	757	757	757
3200	Obligated balance, end of year		=====		
		474	284	201	177

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	266	412	435	493
4020	Disc: Total outlays, gross		=====		
		266	412	435	493
4080	Disc: Outlays, net		=====		
		266	412	435	493
4190	Outlays, net (disc. and mand.)		=====		
		266	412	435	493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/09-8107
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,945	1,945	1,945	1,945
3020	Ob Bal: Outlays (gross)	-320	-409	-779	-1,583
3050	Ob Bal: EOY: Unpaid obligations	1,625	1,537	1,166	362
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,945	1,945	1,945	1,945
3200	Obligated balance, end of year	=====	=====	=====	
		1,625	1,537	1,166	362

BA & O, Net

4011	Disc: Outlays from balances	320	409	779	1,583
4020	Disc: Total outlays, gross		=====		=====
		320	409	779	1,583
4080	Disc: Outlays, net		=====		=====
		320	409	779	1,583
4190	Outlays, net (disc. and mand.)		=====		=====
		320	409	779	1,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)
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 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,715	18,715	18,715	18,715
1021	Unob Bal: Recov of prior year unpaid obligations	104	928	2,311	2,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,819	19,643	21,026	21,561
1700	BA: Disc: Spending auth: Collected	0	34	70	98
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-34	-252	-420
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	-182	-322
1900	Budget authority total (disc. and mand.)	0	=====		
		0	0	-182	-322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,819	19,643	20,844	21,239

Status of Budgetary Resources

2002	All Programs	0	3,985	4,103	4,139
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	3,985	4,103	4,139
2102	All Programs	0	0	2	62
2104	Reimbursable obligations incurred (total)	0	=====		
		0	0	2	62
2403	Unob Bal: Unapportioned: Other	18,819	15,657	16,739	17,038
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,819	15,657	16,739	17,038
2500	Total budgetary resources	=====	=====	=====	=====
		18,819	19,643	20,844	21,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 021-12-8107 Treasury Account Id: 69- -07/09-8107
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,181	43,181	43,181	43,181
3011	Ob Bal: Obligations incurred: Expired accounts	0	3,985	4,105	4,201
3020	Ob Bal: Outlays (gross)	-5,412	-12,126	-17,183	-20,406
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-928	-2,311	-2,846
3050	Ob Bal: EOY: Unpaid obligations	37,664	34,112	27,791	24,130
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-771	-771	-771	-771
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	34	252	420
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-771	-738	-519	-351
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,409	42,409	42,409	42,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,893	33,374	27,272	23,779

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-182	-322
4011	Disc: Outlays from balances	5,412	12,126	17,183	20,406
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,412	12,126	17,183	20,406
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-34	-70	-98
4040	Disc: Offsets against gross BA and outlays (total)	0	-34	-70	-98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	34	252	420
4060	Disc: Additional offsets against BA only (total)	0	34	252	420
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,412	12,093	17,113	20,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,412	12,093	17,113	20,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,769	3,769	3,769	3,769
1021	Unob Bal: Recov of prior year unpaid obligations	21	70	180	469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,790	3,839	3,949	4,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,790	3,839	3,949	4,238

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39	76	194	423
2004	Direct obligations incurred (total)		=====		
		39	76	194	423
2403	Unob Bal: Unapportioned: Other	3,751	3,762	3,755	3,815
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,751	3,762	3,755	3,815
2500	Total budgetary resources	=====	=====	=====	=====
		3,790	3,839	3,949	4,238

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	648	648	648	648
3011	Ob Bal: Obligations incurred: Expired accounts	39	76	194	423
3020	Ob Bal: Outlays (gross)	-33	-96	-199	-374
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-70	-180	-469
3050	Ob Bal: EOY: Unpaid obligations	633	558	463	228
3100	Obligated balance, start of year		=====		
		648	648	648	648
3200	Obligated balance, end of year		=====		
		633	558	463	228

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /09-8107
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	33	96	199	374
4020	Disc: Total outlays, gross		=====		
		33	96	199	374
4080	Disc: Outlays, net		=====		
		33	96	199	374
4190	Outlays, net (disc. and mand.)		=====		
		33	96	199	374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -06/08-8107
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,041	19,041	19,041	19,041
1021	Unob Bal: Recov of prior year unpaid obligations	598	1,773	9,968	10,671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,639	20,814	29,009	29,712
1700	BA: Disc: Spending auth: Collected	16	689	918	1,046
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-148	-703	-840	-946
1750	BA: Disc: Spending auth: Total		=====		
		-132	-14	78	100
1900	Budget authority total (disc. and mand.)		=====		
		-132	-14	78	100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,507	20,801	29,087	29,812

Status of Budgetary Resources

2002	All Programs	0	32	36	97
2004	Direct obligations incurred (total)		=====		
		0	32	36	97
2102	All Programs	4	112	132	378
2104	Reimbursable obligations incurred (total)		=====		
		4	112	132	378
2403	Unob Bal: Unapportioned: Other	19,504	20,657	28,920	29,338
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,504	20,657	28,920	29,338
2500	Total budgetary resources	=====	=====	=====	=====
		19,507	20,801	29,087	29,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -06/08-8107
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,149	39,149	39,149	39,149
3011	Ob Bal: Obligations incurred: Expired accounts	4	144	168	474
3020	Ob Bal: Outlays (gross)	-3,417	-6,191	-7,679	-9,539
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-598	-1,773	-9,968	-10,671
3050	Ob Bal: EOY: Unpaid obligations	35,137	31,329	21,670	19,413
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,654	-5,654	-5,654	-5,654
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	148	703	840	946
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,506	-4,952	-4,815	-4,709
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,495	33,495	33,495	33,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,631	26,377	16,855	14,705

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-132	-14	78	100
4011	Disc: Outlays from balances	3,417	6,191	7,679	9,539
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,417	6,191	7,679	9,539
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16	-689	-918	-1,046
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-689	-918	-1,046
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	148	703	840	946
4060	Disc: Additional offsets against BA only (total)		=====		
		148	703	840	946
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,401	5,502	6,761	8,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,401	5,502	6,761	8,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,266	5,266	5,266	5,266
1021	Unob Bal: Recov of prior year unpaid obligations	5	24	36	59
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,272	5,290	5,302	5,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,272	5,290	5,302	5,325

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	14	260	456
2004	Direct obligations incurred (total)		=====		
		2	14	260	456
2403	Unob Bal: Unapportioned: Other	5,270	5,276	5,042	4,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,270	5,276	5,042	4,869
2500	Total budgetary resources	=====	=====	=====	=====
		5,272	5,290	5,302	5,325

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	180	180	180	180
3011	Ob Bal: Obligations incurred: Expired accounts	2	14	260	456
3020	Ob Bal: Outlays (gross)	-5	-35	-270	-443
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-24	-36	-59
3050	Ob Bal: EOY: Unpaid obligations	171	135	135	134
3100	Obligated balance, start of year		=====		
		180	180	180	180
3200	Obligated balance, end of year		=====		
		171	135	135	134

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	35	270	443
4020	Disc: Total outlays, gross		=====		
		5	35	270	443
4080	Disc: Outlays, net		=====		
		5	35	270	443
4190	Outlays, net (disc. and mand.)		=====		
		5	35	270	443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05/07-8107
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,707	19,707	19,707	19,707
1021	Unob Bal: Recov of prior year unpaid obligations	558	4,209	8,705	20,198
1029	Unob Bal: Other balances withdrawn	0	0	0	-39,541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		20,265	23,915	28,411	364
1700	BA: Disc: Spending auth: Collected	0	0	2	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	1	-367
1750	BA: Disc: Spending auth: Total		=====		
		0	-4	3	-364
1900	Budget authority total (disc. and mand.)		=====		
		0	-4	3	-364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		20,265	23,912	28,414	0

Status of Budgetary Resources

2002	All Programs	77	81	343	0
2004	Direct obligations incurred (total)		=====		
		77	81	343	0
2102	All Programs	0	0	5	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	5	0
2403	Unob Bal: Unapportioned: Other	20,188	23,831	28,067	0
2490	Unob Bal: end of year	=====	=====	=====	
		20,188	23,831	28,067	0
2500	Total budgetary resources	=====	=====	=====	
		20,265	23,912	28,414	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05/07-8107
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,001	28,001	28,001	28,001
3011	Ob Bal: Obligations incurred: Expired accounts	77	81	348	0
3020	Ob Bal: Outlays (gross)	-2,211	-5,151	-6,684	-7,803
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-558	-4,209	-8,705	-20,198
3050	Ob Bal: EOY: Unpaid obligations	25,308	18,722	12,960	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-367	-367	-367	-367
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	4	-1	367
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-367	-364	-368	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,633	27,633	27,633	27,633
3200	Obligated balance, end of year	=====	=====	=====	0
		24,941	18,358	12,591	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	3	-364
			-4		
4011	Disc: Outlays from balances	2,211	5,151	6,684	7,803
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,211	5,151	6,684	7,803
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-2	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-2	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	-1	367
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	4	-1	367
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,211	5,151	6,682	7,799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,211	5,151	6,682	7,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,473	30,473	30,473	30,473
1021	Unob Bal: Recov of prior year unpaid obligations	5	33	48	160
1029	Unob Bal: Other balances withdrawn	0	0	0	-30,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,478	30,506	30,521	-3
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.)	=====	=====	=====	
		30,482	30,510	30,525	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	13	0
2004	Direct obligations incurred (total)		=====		
		0	5	13	0
2403	Unob Bal: Unapportioned: Other	30,482	30,505	30,511	0
2490	Unob Bal: end of year	=====	=====	=====	
		30,482	30,505	30,511	0
2500	Total budgetary resources	=====	=====	=====	
		30,482	30,510	30,525	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184	184	184	184
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	13	0
3020	Ob Bal: Outlays (gross)	-3	-3	-6	-24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-33	-48	-160
3050	Ob Bal: EOY: Unpaid obligations	176	153	143	0
3100	Obligated balance, start of year		=====		
		184	184	184	184
3200	Obligated balance, end of year		=====		
		176	153	143	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	3	3	6	24
4020	Disc: Total outlays, gross		=====		
		3	3	6	24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		0	-1	3	21
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	3	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,479,616	1,479,616	1,479,616	1,479,616
1021	Unob Bal: Recov of prior year unpaid obligations	16,105	61,137	91,668	122,693
1029	Unob Bal: Other balances withdrawn	0	0	0	-70,177
1041	Unob Bal: Antic recov of prior year unpaid obl	79,811	59,950	45,908	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,575,532	1,600,703	1,617,192	1,532,132
1101	BA: Disc: Appropriation (special or trust fund)	2,730,731	2,730,731	2,730,731	2,730,731
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,730,731	2,730,731	2,730,731	2,730,731
1700	BA: Disc: Spending auth: Collected	13,185	21,791	32,394	50,382
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,586	-1,362	3,945	6,165
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	110,042	97,633	81,237	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		119,641	118,062	117,576	56,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,850,372	2,848,793	2,848,307	2,787,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,425,904	4,449,496	4,465,499	4,319,410

Status of Budgetary Resources

2004	Direct obligations incurred (total)	439,465	1,344,200	2,081,664	2,978,551
2104	Reimbursable obligations incurred (total)	6,205	16,536	42,730	75,043
2201	Unob Bal: Apportioned: Avail in the current period	2,720,195	2,557,343	1,943,347	1,172,187
2202	Unob Bal: Apportioned: Avail in subsequent periods	354,000	232,000	115,000	0
2203	Unob Bal: Apportioned: Anticipated	189,853	157,583	127,145	0
2403	Unob Bal: Unapportioned: Other	716,186	141,833	155,613	93,629
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,980,235	3,088,760	2,341,105	1,265,816
2500	Total budgetary resources	=====	=====	=====	=====
		4,425,904	4,449,496	4,465,499	4,319,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,979,551	1,979,551	1,979,551	1,979,551
3010	Ob Bal: Obligations incurred: Unexpired accounts	444,865	1,351,867	2,113,301	3,040,074
3011	Ob Bal: Obligations incurred: Expired accounts	804	8,870	11,093	13,520
3020	Ob Bal: Outlays (gross)	-710,312	-1,427,200	-2,135,855	-2,968,584
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,189	-33,050	-47,092	-61,076
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,916	-28,087	-44,576	-61,617
3050	Ob Bal: EOY: Unpaid obligations	1,698,805	1,851,951	1,876,422	1,941,868
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-74,392	-74,392	-74,392	-74,392
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,257	-3,651	-14,845	-24,355
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,328	5,013	10,900	18,189
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-70,806	-73,030	-78,337	-80,558
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,905,159	1,905,159	1,905,159	1,905,159
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,627,998	1,778,920	1,798,085	1,861,311

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,850,372	2,848,793	2,848,307	2,787,278
4010	Disc: Outlays from new authority	122,273	365,600	691,949	1,106,517
4011	Disc: Outlays from balances	586,777	1,059,949	1,441,823	1,859,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		709,051	1,425,549	2,133,772	2,966,037
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13,182	-21,788	-32,391	-50,379
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,185	-21,791	-32,394	-50,382
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,257	-3,651	-14,845	-24,355
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,328	5,013	10,900	18,189
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,586	1,362	-3,945	-6,165
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,840,773	2,828,364	2,811,968	2,730,731

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
4080,Disc: Outlays, net		=====	=====	=====	=====
		695,865	1,403,758	2,101,378	2,915,655
<u>4100 Mand: Outlays from new authority</u>		0	0	0	968
<u>4101 Mand: Outlays from balances</u>		1,261	1,651	2,083	1,579
<u>4110 Mand: Total outlays, gross</u>		1,261	1,651	2,083	2,547
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,261	1,651	2,083	2,547
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,840,773	2,828,364	2,811,968	2,730,731
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		697,126	1,405,409	2,103,461	2,918,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, Engineering and Development (Airport and Airway Trust
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,612	26,612	26,612	26,612
1021	Unob Bal: Recov of prior year unpaid obligations	0	82	209	297
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	918	791	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,612	27,612	27,612	26,909
1700	BA: Disc: Spending auth: Collected	0	12	12	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	126
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,000	2,988	2,988	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		3,000	3,000	3,000	138
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,000	3,000	3,000	138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,612	30,612	30,612	27,048

Status of Budgetary Resources

2002	All Programs	0	10	107	107
2004	Direct obligations incurred (total)		=====	107	107
		0	10	107	107
2102	All Programs	0	17	124	224
2104	Reimbursable obligations incurred (total)		=====	124	224
		0	17	124	224
2201	Unob Bal: Apportioned: Avail in the current period	300	367	291	533
2203	Unob Bal: Apportioned: Anticipated	4,000	3,906	3,778	0
2403	Unob Bal: Unapportioned: Other	26,312	26,312	26,312	26,184
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,612	30,585	30,382	26,717
2500	Total budgetary resources	=====	=====	=====	=====
		30,612	30,612	30,612	27,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, Engineering and Development (Airport and Airway Trust
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,384	8,384	8,384	8,384
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	27	230	330
3020	Ob Bal: Outlays (gross)	-420	-1,117	-1,228	-1,437
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-82	-209	-297
3050	Ob Bal: EOY: Unpaid obligations	7,964	7,212	7,177	6,980
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-384	-384	-384	-384
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-126
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-384	-384	-384	-510
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,000	8,000	8,000	8,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,580	6,828	6,793	6,469

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	138
		3,000	3,000	3,000	
4010	Disc: Outlays from new authority	0	17	14	14
4011	Disc: Outlays from balances	420	1,100	1,214	1,424
4020	Disc: Total outlays, gross	420	1,117	1,228	1,437
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-12	-12	-12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-126
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-126
4070	Disc: Budget authority, net	=====	=====	=====	0
		3,000	2,988	2,988	
4080	Disc: Outlays, net	420	=====	=====	=====
			1,104	1,216	1,425

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,000	2,988	2,988	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		420	1,104	1,216	1,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/14-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	167,556	167,556	167,556	167,556
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		167,556	167,556	167,556	167,556
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	9
1250	BA: Mand: Anticipated appropriation	20	20	20	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20	20	20	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	109	109	109	1,659
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,891	2,891	2,891	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,000	1,659
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,576	170,576	170,576	169,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		170,576	170,576	170,576	169,223

Status of Budgetary Resources

2002	All Programs	10,116	31,909	84,374	129,483
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,116	31,909	84,374	129,483
2102	All Programs	0	0	0	1,479
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,479
2201	Unob Bal: Apportioned: Avail in the current period	157,549	135,756	83,291	38,261
2203	Unob Bal: Apportioned: Anticipated	2,911	2,911	2,911	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		160,460	138,667	86,202	38,261
2500	Total budgetary resources	=====	=====	=====	=====
		170,576	170,576	170,576	169,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,116	31,909	84,374	130,962
3020	Ob Bal: Outlays (gross)	-7,679	-17,010	-34,613	-60,037
3050	Ob Bal: EOY: Unpaid obligations	2,436	14,898	49,761	70,926
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-109	-109	-109	-1,659
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-109	-109	-109	-1,659
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,328	14,790	49,652	69,267

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		170,556	170,556	170,556	169,215
4010	Disc: Outlays from new authority	7,679	17,010	34,613	60,037
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,679	17,010	34,613	60,037
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-109	-109	-109	-1,659
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-109	-109	-109	-1,659
4070	Disc: Budget authority, net	=====	=====	=====	=====
		170,447	170,447	170,447	167,556
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,679	17,010	34,613	60,037
4090	Mand: Budget authority, gross		=====		
		20	20	20	9
4160	Mand: Budget authority, net		=====		
		20	20	20	9
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		170,467	170,467	170,467	167,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,679	17,010	34,613	60,037

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -12/14-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,834	36,834	36,834	36,834
1021	Unob Bal: Recov of prior year unpaid obligations	350	2,198	2,429	2,815
1041	Unob Bal: Antic recov of prior year unpaid obl	650	100	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,834	39,132	39,364	39,649
1201	BA: Mand: Appropriation (special or trust fund)	0	7	7	7
1250	BA: Mand: Anticipated appropriation	15	8	8	0
1260	BA: Mand: Appropriations (total)		=====		
		15	15	15	7
1700	BA: Disc: Spending auth: Collected	0	0	377	838
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	145	1,492	1,365	1,179
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,855	1,508	1,258	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,000	2,017
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,015	3,015	3,015	2,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,849	42,147	42,379	41,674

Status of Budgetary Resources

2002	All Programs	1,813	12,440	18,818	30,049
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,813	12,440	18,818	30,049
2102	All Programs	0	1,492	1,492	2,017
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,492	1,492	2,017
2201	Unob Bal: Apportioned: Avail in the current period	35,517	25,301	19,174	9,608
2203	Unob Bal: Apportioned: Anticipated	3,520	1,616	1,366	0
2403	Unob Bal: Unapportioned: Other	0	1,298	1,529	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,037	28,215	22,069	9,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -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
2500	Total budgetary resources	===== 40,849	===== 42,147	===== 42,379	===== 41,674

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,761	70,761	70,761	70,761
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,813	13,932	20,310	32,066
3020	Ob Bal: Outlays (gross)	-16,223	-30,441	-42,421	-66,054
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-350	-2,198	-2,429	-2,815
3050	Ob Bal: EOY: Unpaid obligations	56,000	52,055	46,220	33,958
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-145	-1,492	-1,365	-1,179
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-145	-1,492	-1,365	-1,179
3100	Obligated balance, start of year	===== 70,761	===== 70,761	===== 70,761	===== 70,761
3200	Obligated balance, end of year	===== 55,855	===== 50,563	===== 44,855	===== 32,779

BA & O, Net

4000	Disc: Budget authority, gross	===== 3,000	===== 3,000	===== 3,000	===== 2,017
4011	Disc: Outlays from balances	16,223	30,441	42,421	66,054
4020	Disc: Total outlays, gross	===== 16,223	===== 30,441	===== 42,421	===== 66,054
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-377	-838
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-377	-838
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-145	-1,492	-1,365	-1,179
4060	Disc: Additional offsets against BA only (total)	-145	-1,492	-1,365	-1,179
4070	Disc: Budget authority, net	===== 2,855	===== 1,508	===== 1,258	===== 0
4080	Disc: Outlays, net	===== 16,223	===== 30,441	===== 42,045	===== 65,216

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -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
4090	Mand: Budget authority, gross		=====		
		15	15	15	7
4160	Mand: Budget authority, net		=====		
		15	15	15	7
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,870	1,523	1,273	7
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,223	30,441	42,045	65,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,072	13,072	13,072	13,072
1021	Unob Bal: Recov of prior year unpaid obligations	386	973	1,453	1,796
1041	Unob Bal: Antic recov of prior year unpaid obl	614	27	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,072	14,072	14,525	14,868
1250	BA: Mand: Anticipated appropriation	4	0	0	0
1260	BA: Mand: Appropriations (total)		=====		
		4	0	0	0
1700	BA: Disc: Spending auth: Collected	0	0	37	850
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,710	2,155	2,118	1,304
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,290	845	845	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,000	2,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,004	3,000	3,000	2,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,076	17,072	17,525	17,022

Status of Budgetary Resources

2002	All Programs	280	3,740	8,304	12,545
2004	Direct obligations incurred (total)		=====	=====	=====
		280	3,740	8,304	12,545
2102	All Programs	500	737	3,618	3,713
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		500	737	3,618	3,713
2201	Unob Bal: Apportioned: Avail in the current period	13,357	11,723	4,304	765
2203	Unob Bal: Apportioned: Anticipated	1,909	872	845	0
2403	Unob Bal: Unapportioned: Other	1,030	0	453	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,296	12,596	5,603	765

OFFICE OF MANAGEMENT AND BUDGET
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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
2500	Total budgetary resources	=====	=====	=====	=====
		17,076	17,072	17,525	17,022

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,998	51,998	51,998	51,998
3010	Ob Bal: Obligations incurred: Unexpired accounts	780	4,476	11,922	16,257
3020	Ob Bal: Outlays (gross)	-15,704	-24,923	-33,320	-45,229
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-386	-973	-1,453	-1,796
3050	Ob Bal: EOY: Unpaid obligations	36,689	30,578	29,147	21,231
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,223	-2,223	-2,223	-2,223
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,710	-2,155	-2,118	-1,304
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,932	-4,377	-4,341	-3,527
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,776	49,776	49,776	49,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,757	26,201	24,807	17,704

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,000	2,155
4011	Disc: Outlays from balances	15,704	24,923	33,320	45,229
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,704	24,923	33,320	45,229
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-37	-850
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-37	-850
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,710	-2,155	-2,118	-1,304
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,710	-2,155	-2,118	-1,304
4070	Disc: Budget authority, net	=====	=====		
		1,290	845	845	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Transportation
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Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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
4080,Disc:	Outlays, net	=====	=====	=====	=====
		15,704	24,923	33,284	44,379
4090,Mand:	Budget authority, gross		=====		
		4	0	0	0
4160,Mand:	Budget authority, net		=====		
		4	0	0	0
4180,Budget authority, net (disc. and mand.)		=====	=====		
		1,295	845	845	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		15,704	24,923	33,284	44,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
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 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	800	800	800	800
1021	Unob Bal: Recov of prior year unpaid obligations	712	751	775	951
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,513	1,551	1,576	1,752
1700	BA: Disc: Spending auth: Collected	0	0	714	714
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-714	-714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,513	1,551	1,576	1,752

Status of Budgetary Resources

2002	All Programs	657	658	658	658
2004	Direct obligations incurred (total)		=====		
		657	658	658	658
2102	All Programs	4	4	4	4
2104	Reimbursable obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	851	889	914	1,090
2490	Unob Bal: end of year		=====		
		851	889	914	1,090
2500	Total budgetary resources	=====	=====	=====	=====
		1,513	1,551	1,576	1,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,583	19,583	19,583	19,583
3011	Ob Bal: Obligations incurred: Expired accounts	661	662	662	662
3020	Ob Bal: Outlays (gross)	-4,969	-7,625	-9,563	-11,463
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-712	-751	-775	-951
3050	Ob Bal: EOY: Unpaid obligations	14,563	11,869	9,906	7,831
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-770	-770	-770	-770
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	714	714
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-770	-770	-56	-56
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,813	18,813	18,813	18,813
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,793	11,099	9,850	7,775

BA & O, Net

4011	Disc: Outlays from balances	4,969	7,625	9,563	11,463
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,969	7,625	9,563	11,463
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-714	-714
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-714	-714
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	714	714
4060	Disc: Additional offsets against BA only (total)	0	0	714	714
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,969	7,625	8,849	10,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,969	7,625	8,849	10,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -08/10-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,104	1,104	1,104	1,104
1021	Unob Bal: Recov of prior year unpaid obligations	29	161	212	234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,133	1,265	1,315	1,338
1700	BA: Disc: Spending auth: Collected	10	304	591	687
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-304	-611	-707
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-20	-20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-20	-20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,133	1,265	1,295	1,318

Status of Budgetary Resources

2002	All Programs	28	28	31	31
2004	Direct obligations incurred (total)		=====		
		28	28	31	31
2102	All Programs	10	10	10	10
2104	Reimbursable obligations incurred (total)		=====		
		10	10	10	10
2403	Unob Bal: Unapportioned: Other	1,095	1,227	1,254	1,277
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,095	1,227	1,254	1,277
2500	Total budgetary resources	=====	=====	=====	=====
		1,133	1,265	1,295	1,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -08/10-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,137	4,137	4,137	4,137
3011	Ob Bal: Obligations incurred: Expired accounts	38	38	41	41
3020	Ob Bal: Outlays (gross)	-423	-863	-1,456	-2,365
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-161	-212	-234
3050	Ob Bal: EOY: Unpaid obligations	3,723	3,151	2,511	1,579
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,334	-1,334	-1,334	-1,334
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	304	611	707
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,324	-1,030	-723	-628
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,803	2,803	2,803	2,803
3200	Obligated balance, end of year	=====	=====	=====	
		2,399	2,122	1,787	952

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-20	-20
4011	Disc: Outlays from balances	423	863	1,456	2,365
4020	Disc: Total outlays, gross		=====	=====	=====
		423	863	1,456	2,365
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-304	-591	-687
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-10	-304	-591	-687
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	304	611	707
4060	Disc: Additional offsets against BA only (total)		=====		
		10	304	611	707
4080	Disc: Outlays, net		=====		=====
		413	558	865	1,678
4190	Outlays, net (disc. and mand.)		=====		=====
		413	558	865	1,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,250	1,250	1,250	1,250
1021	Unob Bal: Recov of prior year unpaid obligations	27	32	59	112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,278	1,282	1,309	1,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,278	1,282	1,309	1,363

Status of Budgetary Resources

2002	All Programs	26	26	26	26
2004	Direct obligations incurred (total)		=====		
		26	26	26	26
2102	All Programs	1	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	1,251	1,255	1,282	1,335
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,251	1,255	1,282	1,335
2500	Total budgetary resources	=====	=====	=====	=====
		1,278	1,282	1,309	1,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,070	1,070	1,070	1,070
3011	Ob Bal: Obligations incurred: Expired accounts	27	27	27	27
3020	Ob Bal: Outlays (gross)	-197	-408	-478	-498
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-32	-59	-112
3050	Ob Bal: EOY: Unpaid obligations	873	658	560	487
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	97	97	97	97
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	97	97	97	97
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,167	1,167	1,167	1,167
3200	Obligated balance, end of year		=====		
		970	755	657	585

BA & O, Net

4011	Disc: Outlays from balances	197	408	478	498
4020	Disc: Total outlays, gross		=====		
		197	408	478	498
4080	Disc: Outlays, net		=====		
		197	408	478	498
4190	Outlays, net (disc. and mand.)		=====		
		197	408	478	498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,518	1,518	1,518	1,518
1021	Unob Bal: Recov of prior year unpaid obligations	0	156	165	225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,518	1,674	1,683	1,744
1700	BA: Disc: Spending auth: Collected	1,163	1,163	1,163	1,163
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,163	-1,163	-1,163	-1,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,518	1,674	1,683	1,744

Status of Budgetary Resources

2002	All Programs	1	27	27	27
2004	Direct obligations incurred (total)		=====		
		1	27	27	27
2403	Unob Bal: Unapportioned: Other	1,518	1,647	1,656	1,717
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,518	1,647	1,656	1,717
2500	Total budgetary resources	=====	=====	=====	=====
		1,518	1,674	1,683	1,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,669	1,669	1,669	1,669
3011	Ob Bal: Obligations incurred: Expired accounts	1	27	27	27
3020	Ob Bal: Outlays (gross)	-143	-118	-319	-374
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-156	-165	-225
3050	Ob Bal: EOY: Unpaid obligations	1,527	1,422	1,213	1,098
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,367	-1,367	-1,367	-1,367
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,163	1,163	1,163	1,163
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-204	-204	-204	-204
3100	Obligated balance, start of year		=====		
		302	302	302	302
3200	Obligated balance, end of year	=====	=====	=====	
		1,323	1,219	1,009	894

BA & O, Net

4011	Disc: Outlays from balances	143	118	319	374
4020	Disc: Total outlays, gross		=====		
		143	118	319	374
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,163	-1,163	-1,163	-1,163
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,163	-1,163	-1,163	-1,163
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,163	1,163	1,163	1,163
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,163	1,163	1,163	1,163
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,020	-1,045	-845	-790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,020	-1,045	-845	-790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, Engineering and Development (Airport and Airway Trust
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05/07-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,516	1,516	1,516	1,516
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	245
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,516	1,516	1,516	-206
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	206
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	206
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,516	1,516	1,516	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,516	1,516	1,516	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,516	1,516	1,516	0
2500	Total budgetary resources	=====	=====	=====	
		1,516	1,516	1,516	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, Engineering and Development (Airport and Airway Trust
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05/07-8108
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	654	654	654	654
3020	Ob Bal: Outlays (gross)	-172	-266	-273	-410
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-245
3050	Ob Bal: EOY: Unpaid obligations	482	388	381	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	206	206	206	206
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-206
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	206	206	206	0
3100	Obligated balance, start of year		=====		
		860	860	860	860
3200	Obligated balance, end of year		=====		
		688	594	587	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	206
4011	Disc: Outlays from balances	172	266	273	410
4020	Disc: Total outlays, gross		=====		
		172	266	273	410
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-206
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-206
4080	Disc: Outlays, net		=====		
		172	266	273	410
4190	Outlays, net (disc. and mand.)		=====		
		172	266	273	410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Research, Engineering and Development (Airport an
 Treasury Account:
 Budget Account Id: 021-12-8108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82,707	82,707	82,707	82,707
1021	Unob Bal: Recov of prior year unpaid obligations	1,505	4,353	5,303	6,676
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,966
1041	Unob Bal: Antic recov of prior year unpaid obl	2,264	1,045	891	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,476	88,105	88,901	87,417
1101	BA: Disc: Appropriation (special or trust fund)	167,556	167,556	167,556	167,556
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		167,556	167,556	167,556	167,556
1201	BA: Mand: Appropriation (special or trust fund)	0	7	7	16
1250	BA: Mand: Anticipated appropriation	39	28	28	0
1260	BA: Mand: Appropriations (total)		=====		
		39	35	35	16
1700	BA: Disc: Spending auth: Collected	1,174	1,480	2,893	4,264
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	789	2,287	1,104	1,890
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,037	8,233	7,983	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,000	12,000	11,980	6,154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		179,595	179,591	179,571	173,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		266,071	267,696	268,472	261,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Research, Engineering and Development (Airport an
 Treasury Account:
 Budget Account Id: 021-12-8108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,921	48,838	112,345	172,926
2104	Reimbursable obligations incurred (total)	515	2,261	5,249	7,447
2201	Unob Bal: Apportioned: Avail in the current period	206,723	173,148	107,061	49,167
2203	Unob Bal: Apportioned: Anticipated	12,340	9,305	8,901	0
2403	Unob Bal: Unapportioned: Other	33,573	34,144	34,917	31,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		252,636	216,597	150,878	80,769
2500	Total budgetary resources	=====	=====	=====	=====
		266,071	267,696	268,472	261,143

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,257	158,257	158,257	158,257
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,709	50,345	116,836	179,616
3011	Ob Bal: Obligations incurred: Expired accounts	727	754	758	758
3020	Ob Bal: Outlays (gross)	-45,931	-82,771	-123,672	-187,866
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-736	-3,253	-4,092	-4,908
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-769	-1,100	-1,211	-1,768
3050	Ob Bal: EOY: Unpaid obligations	124,257	122,233	146,876	144,089
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,775	-5,775	-5,775	-5,775
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,963	-3,755	-3,592	-4,268
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,174	1,468	2,488	2,378
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,564	-8,062	-6,879	-7,665
3100	Obligated balance, start of year	=====	=====	=====	=====
		152,482	152,482	152,482	152,482
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,693	114,171	139,997	136,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Research, Engineering and Development (Airport an
 Treasury Account:
 Budget Account Id: 021-12-8108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		179,556	179,556	179,536	173,710
4010 Disc:	Outlays from new authority	7,679	17,028	34,626	60,051
4011 Disc:	Outlays from balances	38,252	65,743	89,045	127,816
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		45,931	82,771	123,672	187,866
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,174	-1,480	-2,893	-4,264
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,174	-1,480	-2,893	-4,264
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,963	-3,755	-3,592	-4,268
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,174	1,468	2,488	2,378
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-789	-2,287	-1,104	-1,890
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		177,593	175,789	175,539	167,556
4080,Disc:	Outlays, net	=====	=====	=====	=====
		44,757	81,290	120,778	183,602
4090,Mand:	Budget authority, gross		=====		
		39	35	35	16
4160,Mand:	Budget authority, net		=====		
		39	35	35	16
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		177,632	175,824	175,574	167,572
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		44,757	81,290	120,778	183,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-8104
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	5,060,694	5,060,694	5,060,694	5,060,694
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,060,694	5,060,694	5,060,694	5,060,694
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694
2500	Total budgetary resources	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,060,694	5,060,694	5,060,694	5,060,694
3020	Ob Bal: Outlays (gross)	-850,072	-2,850,072	-4,850,072	-5,060,694
3050	Ob Bal: EOY: Unpaid obligations	4,210,622	2,210,622	210,622	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,210,622	2,210,622	210,622	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-8104
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694
4010	Disc: Outlays from new authority	850,072	2,850,072	4,850,072	5,060,694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		850,072	2,850,072	4,850,072	5,060,694
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		850,072	2,850,072	4,850,072	5,060,694
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		850,072	2,850,072	4,850,072	5,060,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Trust Fund Share of FAA Activities (Airport and A
 Treasury Account:
 Budget Account Id: 021-12-8104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	5,060,694	5,060,694	5,060,694	5,060,694
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,060,694	5,060,694	5,060,694	5,060,694
2500	Total budgetary resources	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,060,694	5,060,694	5,060,694	5,060,694
3020	Ob Bal: Outlays (gross)	-850,072	-2,850,072	-4,850,072	-5,060,694
3050	Ob Bal: EOY: Unpaid obligations	4,210,622	2,210,622	210,622	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,210,622	2,210,622	210,622	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Account Total, Trust Fund Share of FAA Activities (Airport and A
 Treasury Account:
 Budget Account Id: 021-12-8104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694
4010	Disc: Outlays from new authority	850,072	2,850,072	4,850,072	5,060,694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		850,072	2,850,072	4,850,072	5,060,694
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		850,072	2,850,072	4,850,072	5,060,694
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,060,694	5,060,694	5,060,694	5,060,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		850,072	2,850,072	4,850,072	5,060,694

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Aviation Administra
 Treasury Account:
 Budget Account Id: 021-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,560,163	3,560,163	3,560,163	3,560,163
1010	Unob Bal: Transferred to other accounts	-6,461	-6,461	-6,461	0
1011	Unob Bal: Transferred from other accounts	0	0	0	20,543
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-6,461
1021	Unob Bal: Recov of prior year unpaid obligations	74,978	179,188	276,167	413,890
1029	Unob Bal: Other balances withdrawn	0	0	0	-130,923
1041	Unob Bal: Antic recov of prior year unpaid obl	247,513	194,979	137,265	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,876,193	3,927,869	3,967,134	3,857,212
1100	BA: Disc: Appropriation	4,592,701	4,592,701	4,592,701	4,592,701
1101	BA: Disc: Appropriation (special or trust fund)	11,393,981	11,393,981	11,393,981	11,393,981
1137	BA: Disc: Approps applied to liq contract auth	-3,435,000	-3,435,000	-3,435,000	-3,435,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,551,682	12,551,682	12,551,682	12,551,682
1201	BA: Mand: Appropriation (special or trust fund)	40,000	50,007	50,007	50,688
1220	BA: Mand: Approps transferred to other accounts	-40,000	-50,000	-50,000	-50,000
1250	BA: Mand: Anticipated appropriation	10,039	28	28	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-10,000	0	0	0
1260	BA: Mand: Appropriations (total)		=====		
		39	35	35	688
1600	BA: Mand: Contract authority	1,181,270	3,350,000	3,350,000	3,350,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	-11,747	-11,747	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,181,270	3,338,253	3,338,253	3,350,000
1700	BA: Disc: Spending auth: Collected	990,918	3,209,953	5,396,230	5,765,464
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,404,121	2,319,344	291,801	42,652
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	496,129	389,701	229,014	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	2,273	2,273	2,273	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,893,441	5,921,270	5,919,318	5,808,116
1800	BA: Mand: Spending auth: Collected	55,349	111,848	161,324	161,763
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	139,651	83,152	29,724	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		195,000	195,000	191,048	161,763

OFFICE OF MANAGEMENT AND BUDGET
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 (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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,821,433	22,006,240	22,000,336	21,872,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,697,626	25,934,109	25,967,470	25,729,461

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,667,227	11,340,620	15,067,905	21,451,118
2104	Reimbursable obligations incurred (total)	139,298	306,646	520,501	758,664
2201	Unob Bal: Apportioned: Avail in the current period	12,032,046	11,250,720	7,683,026	1,430,914
2202	Unob Bal: Apportioned: Avail in subsequent periods	354,000	279,250	139,250	0
2203	Unob Bal: Apportioned: Anticipated	885,605	670,132	398,304	0
2403	Unob Bal: Unapportioned: Other	2,619,449	2,086,741	2,158,485	2,088,764
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,891,100	14,286,843	10,379,065	3,519,678
2500	Total budgetary resources	=====	=====	=====	=====
		23,697,626	25,934,109	25,967,470	25,729,461

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,239,175	9,239,175	9,239,175	9,239,175
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,792,829	11,602,956	15,529,051	22,140,630
3011	Ob Bal: Obligations incurred: Expired accounts	13,697	44,310	59,355	69,152
3020	Ob Bal: Outlays (gross)	-5,196,409	-11,176,947	-17,278,447	-21,766,301
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,114	-91,947	-150,345	-237,046
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,864	-87,241	-125,822	-176,844
3050	Ob Bal: EOY: Unpaid obligations	11,774,313	9,530,306	7,272,966	9,268,767
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-288,053	-288,053	-288,053	-288,053
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,423,906	-2,349,766	-351,801	-121,313
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	19,785	30,422	59,999	78,661
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,692,174	-2,607,397	-579,854	-330,705
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,951,122	8,951,122	8,951,122	8,951,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,082,140	6,922,909	6,693,112	8,938,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Aviation Administra
 Treasury Account:
 Budget Account Id: 021-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		18,445,123	18,472,952	18,471,000	18,359,798
4010 Disc:	Outlays from new authority	2,669,045	7,229,399	12,174,389	15,404,750
4011 Disc:	Outlays from balances	2,525,742	3,943,781	5,103,874	6,355,844
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		5,194,788	11,173,180	17,278,263	21,760,594
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-985,389	-3,200,292	-5,382,220	-5,745,333
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5,529	-9,661	-14,010	-20,131
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-990,918	-3,209,953	-5,396,230	-5,765,464
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,423,906	-2,349,766	-351,801	-121,313
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	19,785	30,422	59,999	78,661
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,273	-2,273	-2,273	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,406,394	-2,321,617	-294,074	-42,652
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		13,047,811	12,941,383	12,780,696	12,551,682
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,203,870	7,963,227	11,882,033	15,995,130
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,376,310	3,533,288	3,529,336	3,512,451
4100 Mand:	Outlays from new authority	0	2,057	2,614	968
4101 Mand:	Outlays from balances	1,621	1,711	-2,430	4,739
4110 Mand:	Total outlays, gross	1,621	3,768	184	5,706
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-2,859	-5,827	-8,227	-988
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-52,490	-106,022	-153,097	-160,775
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,349	-111,848	-161,324	-161,763
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,320,961	3,421,439	3,368,012	3,350,688

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Bureau Total, Non-Financing Accounts Federal Aviation Administra
Treasury Account:
Budget Account Id: 021-12- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-53,728	-108,081	-161,140	-156,057
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,368,772	16,362,822	16,148,708	15,902,370
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,150,142	7,855,146	11,720,893	15,839,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	487	487	487	487
1050	Unob Bal: Unobligated balance (total)		=====		
		487	487	487	487
1910	Total budgetary resources (disc. and mand.)		=====		
		487	487	487	487

Status of Budgetary Resources

2002	All Programs	0	0	487	487
2004	Direct obligations incurred (total)		=====		
		0	0	487	487
2201	Unob Bal: Apportioned: Avail in the current period	0	487	0	0
2403	Unob Bal: Unapportioned: Other	487	0	0	0
2490	Unob Bal: end of year		=====		
		487	487	0	0
2500	Total budgetary resources		=====		
		487	487	487	487

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	487	487
3050	Ob Bal: EOY: Unpaid obligations	0	0	487	487
3200	Obligated balance, end of year	0	====	487	487

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,060	1,060	1,060	1,060
3050	Ob Bal: EOY: Unpaid obligations	1,060	1,060	1,060	1,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,060	1,060	1,060	1,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,060	1,060	1,060	1,060

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1029	Unob Bal: Other balances withdrawn	0	0	-15	-15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	15	15	0	0
2490	Unob Bal: end of year		=====		
		15	15	0	0
2500	Total budgetary resources		=====		
		15	15	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	352	352	352	352
1050	Unob Bal: Unobligated balance (total)		=====		
		352	352	352	352
1910	Total budgetary resources (disc. and mand.)		=====		
		352	352	352	352

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	352	352	352	352
2490	Unob Bal: end of year		=====		
		352	352	352	352
2500	Total budgetary resources		=====		
		352	352	352	352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,194	7,194	7,194	7,194
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,194	7,194	7,194	7,522
1200	BA: Mand: Appropriation	0	4,655	4,655	4,655
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	4,655	4,655	4,655
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	4,655	4,655	4,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,194	11,849	11,849	12,178

Status of Budgetary Resources

2002	All Programs	816	1,816	6,472	7,300
2004	Direct obligations incurred (total)	816	=====	=====	=====
		816	1,816	6,472	7,300
2201	Unob Bal: Apportioned: Avail in the current period	6,377	10,033	5,377	4,878
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,377	10,033	5,377	4,878
2500	Total budgetary resources	=====	=====	=====	=====
		7,194	11,849	11,849	12,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,694	6,694	6,694	6,694
3010	Ob Bal: Obligations incurred: Unexpired accounts	816	1,816	6,472	7,300
3020	Ob Bal: Outlays (gross)	-2,692	-2,723	-7,298	-7,955
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-329
3050	Ob Bal: EOY: Unpaid obligations	4,818	5,787	5,867	5,710
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,694	6,694	6,694	6,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,818	5,787	5,867	5,710

BA & O, Net

4011	Disc: Outlays from balances	2,692	2,723	7,298	3,300
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,692	2,723	7,298	3,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,692	2,723	7,298	3,300
4090	Mand: Budget authority, gross		=====	=====	=====
		0	4,655	4,655	4,655
4100	Mand: Outlays from new authority	0	0	0	4,655
4110	Mand: Total outlays, gross	0	0	0	4,655
4160	Mand: Budget authority, net		=====	=====	=====
		0	4,655	4,655	4,655
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,655
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,655	4,655	4,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,692	2,723	7,298	7,955

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	82
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	82
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	82	82	82	82
2490	Unob Bal: end of year		=====		
		82	82	82	82
2500	Total budgetary resources		=====		
		82	82	82	82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1029	Unob Bal: Other balances withdrawn	0	0	-17	-17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	17	17	0	0
2490	Unob Bal: end of year		=====		
		17	17	0	0
2500	Total budgetary resources		=====		
		17	17	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Appropriations
 Treasury Account: Highway Widening and Improvement
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0519
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
	3200,Obligated balance, end of year	1	===== 0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	0	0	0
	4020,Disc: Total outlays, gross	-1	===== 0	0	0
	4080,Disc: Outlays, net	-1	===== 0	0	0
	4190,Outlays, net (disc. and mand.)	-1	===== 0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	15	15	15	15
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	-15	-15
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		15	15	0	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		15	15	0	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	15	15	0	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		15	15	0	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		15	15	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1029	Unob Bal: Other balances withdrawn	0	0	-6	-6
1050	Unob Bal: Unobligated balance (total)	6	====	0	0
1910	Total budgetary resources (disc. and mand.)	6	====	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6	6	0	0
2490	Unob Bal: end of year	6	====	0	0
2500	Total budgetary resources	6	====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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
2490	Unob Bal: end of year		=====		
		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	45	45	45	45
3020	Ob Bal: Outlays (gross)	0	0	0	-25
3050	Ob Bal: EOY: Unpaid obligations	45	45	45	19
3100	Obligated balance, start of year		=====		
		45	45	45	45
3200	Obligated balance, end of year		=====		
		45	45	45	19

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FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	25
4020	Disc: Total outlays, gross	0	=====	0	25
4080	Disc: Outlays, net	0	=====	0	25
4190	Outlays, net (disc. and mand.)	0	=====	0	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,312	1,312	1,312	1,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,312	1,312	1,312	1,312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,312	1,312	1,312	1,312

Status of Budgetary Resources

2002	All Programs	216	216	216	216
2004	Direct obligations incurred (total)		=====		
		216	216	216	216
2201	Unob Bal: Apportioned: Avail in the current period	1,096	1,096	1,096	1,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,096	1,096	1,096	1,096
2500	Total budgetary resources	=====	=====	=====	=====
		1,312	1,312	1,312	1,312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	621	621	621	621
3010	Ob Bal: Obligations incurred: Unexpired accounts	216	216	216	216
3050	Ob Bal: EOY: Unpaid obligations	837	837	837	837
3100	Obligated balance, start of year		=====		
		621	621	621	621
3200	Obligated balance, end of year		=====		
		837	837	837	837

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	275	275	275	275
1050	Unob Bal: Unobligated balance (total)		=====		
		275	275	275	275
1910	Total budgetary resources (disc. and mand.)		=====		
		275	275	275	275

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	275	275	275	275
2490	Unob Bal: end of year		=====		
		275	275	275	275
2500	Total budgetary resources		=====		
		275	275	275	275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63	63	63	63
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		64	64	64	64
1910	Total budgetary resources (disc. and mand.)		=====		
		64	64	64	64

Status of Budgetary Resources

2002	All Programs	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2201	Unob Bal: Apportioned: Avail in the current period	64	63	63	63
2490	Unob Bal: end of year		=====		
		64	63	63	63
2500	Total budgetary resources		=====		
		64	64	64	64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	5	6	6	6
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		5	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	252,923	252,923	252,923	252,923
1010	Unob Bal: Transferred to other accounts	0	-737	-737	-737
1021	Unob Bal: Recov of prior year unpaid obligations	127	655	2,862	3,209
1041	Unob Bal: Antic recov of prior year unpaid obl	19,315	8,445	5,871	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		272,365	261,286	260,919	255,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		272,365	261,286	260,919	255,394

Status of Budgetary Resources

2002	All Programs	9,907	20,404	36,609	62,342
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,907	20,404	36,609	62,342
2201	Unob Bal: Apportioned: Avail in the current period	243,143	232,437	218,439	193,052
2203	Unob Bal: Apportioned: Anticipated	19,315	8,445	5,871	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		262,457	240,883	224,310	193,052
2500	Total budgetary resources	=====	=====	=====	=====
		272,365	261,286	260,919	255,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	101,178	101,178	101,178	101,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,907	20,404	36,609	62,342
3020	Ob Bal: Outlays (gross)	-16,293	-26,172	-44,323	-63,137
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127	-655	-2,862	-3,209
3050	Ob Bal: EOY: Unpaid obligations	94,665	94,754	90,601	97,173
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,178	101,178	101,178	101,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,665	94,754	90,601	97,173

BA & O, Net

4011	Disc: Outlays from balances	16,293	26,172	44,323	63,137
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,293	26,172	44,323	63,137
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,293	26,172	44,323	63,137
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,293	26,172	44,323	63,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	439	439	439	439
1050	Unob Bal: Unobligated balance (total)		=====		
		439	439	439	439
1910	Total budgetary resources (disc. and mand.)		=====		
		439	439	439	439
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	439	439	439	439
2490	Unob Bal: end of year		=====		
		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	61	61	61	61
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	60	60	60	60
3100	Obligated balance, start of year		=====		
		61	61	61	61
3200	Obligated balance, end of year		=====		
		60	60	60	60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,669	3,669	3,669	3,669
1021	Unob Bal: Recov of prior year unpaid obligations	0	613	613	672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,669	4,281	4,281	4,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,669	4,281	4,281	4,340

Status of Budgetary Resources

2002	All Programs	37	1,253	1,253	1,253
2004	Direct obligations incurred (total)		=====	=====	=====
		37	1,253	1,253	1,253
2201	Unob Bal: Apportioned: Avail in the current period	3,631	3,028	3,028	3,087
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,631	3,028	3,028	3,087
2500	Total budgetary resources	=====	=====	=====	=====
		3,669	4,281	4,281	4,340

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	885	885	885	885
3010	Ob Bal: Obligations incurred: Unexpired accounts	37	1,253	1,253	1,253
3020	Ob Bal: Outlays (gross)	-733	-131	-433	-726
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-613	-613	-672
3050	Ob Bal: EOY: Unpaid obligations	189	1,395	1,093	740
3100	Obligated balance, start of year		=====		
		885	885	885	885
3200	Obligated balance, end of year		=====	=====	
		189	1,395	1,093	740

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathleen Pearl Tillman / (405) 954-9707 / kathleen.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	733	131	433	726
4020	Disc: Total outlays, gross		=====		
		733	131	433	726
4080	Disc: Outlays, net		=====		
		733	131	433	726
4190	Outlays, net (disc. and mand.)		=====		
		733	131	433	726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,037	2,037	2,037	2,037
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,037	2,037	2,037	2,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,037	2,037	2,037	2,037

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,037	2,037	2,037	2,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,037	2,037	2,037	2,037
2500	Total budgetary resources	=====	=====	=====	=====
		2,037	2,037	2,037	2,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	517	517	517	517
1050	Unob Bal: Unobligated balance (total)		=====		
		517	517	517	517
1910	Total budgetary resources (disc. and mand.)		=====		
		517	517	517	517

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	517	517	517	517
2490	Unob Bal: end of year		=====		
		517	517	517	517
2500	Total budgetary resources		=====		
		517	517	517	517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2490	Unob Bal: end of year		=====		
		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	15	15	15	15
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	15
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,864	2,864	2,864	2,864
1021	Unob Bal: Recov of prior year unpaid obligations	13	91	91	91
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,877	2,955	2,955	2,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,877	2,955	2,955	2,955

Status of Budgetary Resources

2002	All Programs	0	0	394	394
2004	Direct obligations incurred (total)		=====		
		0	0	394	394
2201	Unob Bal: Apportioned: Avail in the current period	2,877	2,955	2,561	2,561
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,877	2,955	2,561	2,561
2500	Total budgetary resources	=====	=====	=====	=====
		2,877	2,955	2,955	2,955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	398	398	398	398
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	394	394
3020	Ob Bal: Outlays (gross)	-15	82	-306	-323
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-91	-91	-91
3050	Ob Bal: EOY: Unpaid obligations	369	389	394	378
3100	Obligated balance, start of year		=====		
		398	398	398	398
3200	Obligated balance, end of year		=====		
		369	389	394	378

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	15	-82	306	323
4020	Disc: Total outlays, gross		=====		
		15	-82	306	323
4080	Disc: Outlays, net		=====		
		15	-82	306	323
4190	Outlays, net (disc. and mand.)		=====		
		15	-82	306	323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,147	5,147	5,147	5,147
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,147	5,147	5,147	5,147
1700	BA: Disc: Spending auth: Collected	0	0	0	61
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	61
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	61
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,147	5,147	5,147	5,208

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,147	5,147	5,147	5,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,147	5,147	5,147	5,208
2500	Total budgetary resources	=====	=====	=====	=====
		5,147	5,147	5,147	5,208

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	3	3
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	0	61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-61
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-61
4080	Disc: Outlays, net	0	=====	0	-61
4190	Outlays, net (disc. and mand.)	0	=====	0	-61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous Appropriations
 Treasury Account: Highway Widening Demonstration
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561
 FACTS II User: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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

2002	All Programs	0	0	21	21
2004	Direct obligations incurred (total)		=====		
		0	0	21	21
2201	Unob Bal: Apportioned: Avail in the current period	21	21	0	0
2490	Unob Bal: end of year		=====		
		21	21	0	0
2500	Total budgetary resources		=====		
		21	21	21	21

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	21	21
3020	Ob Bal: Outlays (gross)	0	0	0	-21
3050	Ob Bal: EOY: Unpaid obligations	0	0	21	0
3200	Obligated balance, end of year		=====		
		0	0	21	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations
Treasury Account: Highway Widening Demonstration
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561
FACTS II User: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	21
4020	Disc: Total outlays, gross		=====		
		0	0	0	21
4080	Disc: Outlays, net		=====		
		0	0	0	21
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	21

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	764	764	764	764
3020	Ob Bal: Outlays (gross)	-8	-96	-115	-352
3050	Ob Bal: EOY: Unpaid obligations	756	668	649	412
3100	Obligated balance, start of year		=====		
		764	764	764	764
3200	Obligated balance, end of year		=====		
		756	668	649	412
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	96	115	352
4020	Disc: Total outlays, gross		=====		
		8	96	115	352
4080	Disc: Outlays, net		=====		
		8	96	115	352
4190	Outlays, net (disc. and mand.)		=====		
		8	96	115	352

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	277	277	277	277
3020	Ob Bal: Outlays (gross)	-116	-142	-144	-144
3050	Ob Bal: EOY: Unpaid obligations	161	135	133	133
3100	Obligated balance, start of year		=====		
		277	277	277	277
3200	Obligated balance, end of year		=====		
		161	135	133	133
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	116	142	144	144
4020	Disc: Total outlays, gross		=====		
		116	142	144	144
4080	Disc: Outlays, net		=====		
		116	142	144	144
4190	Outlays, net (disc. and mand.)		=====		
		116	142	144	144

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21	21	21	21
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	21
3100	Obligated balance, start of year	21	=====	21	21
3200	Obligated balance, end of year	21	=====	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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
2490	Unob Bal: end of year		=====		
		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	102	102	102	102
3050	Ob Bal: EOY: Unpaid obligations	102	102	102	102
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		102	102	102	102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 Airport Access Safety Demo Project
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0575
 FACTS II User: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	36	36	36
1750	BA: Disc: Spending auth: Total		=====		
		0	36	36	36
1900	Budget authority total (disc. and mand.)		=====		
		0	36	36	36
1910	Total budgetary resources (disc. and mand.)		=====		
		0	36	36	36

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	36	0	0
2403	Unob Bal: Unapportioned: Other	0	0	36	36
2490	Unob Bal: end of year		=====		
		0	36	36	36
2500	Total budgetary resources		=====		
		0	36	36	36

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	36	36	36
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-36	-36	-36
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-36	-36	-36
4080	Disc: Outlays, net		=====		
		0	-36	-36	-36
4190	Outlays, net (disc. and mand.)		=====		
		0	-36	-36	-36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	511	511	511	511
1050	Unob Bal: Unobligated balance (total)		=====		
		511	511	511	511
1910	Total budgetary resources (disc. and mand.)		=====		
		511	511	511	511

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	511	511	511	511
2490	Unob Bal: end of year		=====		
		511	511	511	511
2500	Total budgetary resources		=====		
		511	511	511	511

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	4	4	4	4
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	-4	-4
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		4	4	0	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		4	4	0	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	4	4	0	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		4	4	0	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		4	4	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,532	2,532	2,532	2,532
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,532	2,532	2,544	2,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,532	2,532	2,544	2,544

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,532	2,532	2,544	2,544
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,532	2,532	2,544	2,544
2500	Total budgetary resources	=====	=====	=====	=====
		2,532	2,532	2,544	2,544

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,486	1,486	1,486	1,486
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	1,486	1,486	1,474	1,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,486	1,486	1,486	1,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,486	1,486	1,474	1,474

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	750	750	750	750
3020	Ob Bal: Outlays (gross)	-750	-750	-750	-750
3100	Obligated balance, start of year		=====		
		750	750	750	750

BA & O, Net

4011	Disc: Outlays from balances	750	750	750	750
4020	Disc: Total outlays, gross		=====		
		750	750	750	750
4080	Disc: Outlays, net		=====		
		750	750	750	750
4190	Outlays, net (disc. and mand.)		=====		
		750	750	750	750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

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

Status of Budgetary Resources

2002	All Programs	632	632	632	632
2004	Direct obligations incurred (total)		=====		
		632	632	632	632
2500	Total budgetary resources		=====		
		632	632	632	632

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	632	632	632	632
3020	Ob Bal: Outlays (gross)	0	0	0	-632
3050	Ob Bal: EOY: Unpaid obligations	632	631	631	0
3200	Obligated balance, end of year		=====		
		632	631	631	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathleen Pearl Tillman / (405) 954-9707 / kathleen.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	632
4020	Disc: Total outlays, gross		=====		
		0	0	0	632
4080	Disc: Outlays, net		=====		
		0	0	0	632
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	632

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	15
3100	Obligated balance, start of year	15	=====	15	15
3200	Obligated balance, end of year	15	=====	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,506	7,506	7,506	7,506
1021	Unob Bal: Recov of prior year unpaid obligations	97	120	132	196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,603	7,626	7,638	7,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,603	7,626	7,638	7,702

Status of Budgetary Resources

2002	All Programs	0	94	104	1,293
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	94	104	1,293
2201	Unob Bal: Apportioned: Avail in the current period	7,603	7,532	7,534	6,409
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,603	7,532	7,534	6,409
2500	Total budgetary resources	=====	=====	=====	=====
		7,603	7,626	7,638	7,702

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,858	1,858	1,858	1,858
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	94	104	1,293
3020	Ob Bal: Outlays (gross)	-129	-415	-441	-489
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-120	-132	-196
3050	Ob Bal: EOY: Unpaid obligations	1,633	1,418	1,389	2,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,858	1,858	1,858	1,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,633	1,418	1,389	2,467

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	129	415	441	489
4020	Disc: Total outlays, gross		=====		
		129	415	441	489
4080	Disc: Outlays, net		=====		
		129	415	441	489
4190	Outlays, net (disc. and mand.)		=====		
		129	415	441	489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,964	37,964	37,964	37,964
1021	Unob Bal: Recov of prior year unpaid obligations	447	3,476	3,819	3,945
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,411	41,440	41,783	41,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,411	41,440	41,783	41,908

Status of Budgetary Resources

2002	All Programs	2,010	2,796	5,850	8,251
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,010	2,796	5,850	8,251
2201	Unob Bal: Apportioned: Avail in the current period	35,197	37,440	34,729	32,452
2403	Unob Bal: Unapportioned: Other	1,204	1,204	1,204	1,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,401	38,644	35,933	33,657
2500	Total budgetary resources	=====	=====	=====	=====
		38,411	41,440	41,783	41,908

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,265	18,265	18,265	18,265
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,010	2,796	5,850	8,251
3020	Ob Bal: Outlays (gross)	-1,884	-2,247	-3,734	-8,294
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-447	-3,476	-3,819	-3,945
3050	Ob Bal: EOY: Unpaid obligations	17,943	15,337	16,561	14,277
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,265	18,265	18,265	18,265
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,943	15,337	16,561	14,277

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathleen Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,884	2,247	3,734	8,294
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,884	2,247	3,734	8,294
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,884	2,247	3,734	8,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,884	2,247	3,734	8,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	785	785	785
1050	Unob Bal: Unobligated balance (total)		=====		
		0	785	785	785
1910	Total budgetary resources (disc. and mand.)		=====		
		0	785	785	785

Status of Budgetary Resources

2002	All Programs	0	0	153	785
2004	Direct obligations incurred (total)		=====		
		0	0	153	785
2201	Unob Bal: Apportioned: Avail in the current period	0	785	632	0
2490	Unob Bal: end of year		=====		
		0	785	632	0
2500	Total budgetary resources		=====		
		0	785	785	785

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,830	8,830	8,830	8,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	153	785
3020	Ob Bal: Outlays (gross)	-955	-1,181	-1,859	-1,927
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-785	-785	-785
3050	Ob Bal: EOY: Unpaid obligations	7,876	6,864	6,339	6,903
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,830	8,830	8,830	8,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,876	6,864	6,339	6,903

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	955	1,181	1,859	1,927
4020	Disc: Total outlays, gross		=====	=====	=====
		955	1,181	1,859	1,927
4080	Disc: Outlays, net		=====	=====	=====
		955	1,181	1,859	1,927
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		955	1,181	1,859	1,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44	44	44	44
3020	Ob Bal: Outlays (gross)	-44	-44	-44	-44
3100	Obligated balance, start of year	44	====	44	44
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	44	44	44	44
4020	Disc: Total outlays, gross	44	====	44	44
4080	Disc: Outlays, net	44	====	44	44
4190	Outlays, net (disc. and mand.)	44	====	44	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,231	5,231	5,231
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	5,231	5,231	5,231
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,231	5,231	5,231

Status of Budgetary Resources

2002	All Programs	0	0	0	5,231
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,231
2201	Unob Bal: Apportioned: Avail in the current period	0	5,231	5,231	0
2490	Unob Bal: end of year		=====	=====	
		0	5,231	5,231	0
2500	Total budgetary resources		=====	=====	=====
		0	5,231	5,231	5,231

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,483	5,483	5,483	5,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,231
3020	Ob Bal: Outlays (gross)	0	-5,483	-5,483	-5,483
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5,231	-5,231	-5,231
3050	Ob Bal: EOY: Unpaid obligations	5,483	-5,231	-5,231	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,483	5,483	5,483	5,483
3200	Obligated balance, end of year	=====	=====	=====	
		5,483	-5,231	-5,231	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathleen Pearl Tillman / (405) 954-9707 / kathleen.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	5,483	5,483	5,483
4020	Disc: Total outlays, gross		=====	=====	=====
		0	5,483	5,483	5,483
4080	Disc: Outlays, net		=====	=====	=====
		0	5,483	5,483	5,483
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	5,483	5,483	5,483

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	285	285	285	285
1050	Unob Bal: Unobligated balance (total)		=====		
		285	285	285	285
1910	Total budgetary resources (disc. and mand.)		=====		
		285	285	285	285
Status of Budgetary Resources					
2002	All Programs	0	285	285	285
2004	Direct obligations incurred (total)		=====		
		0	285	285	285
2201	Unob Bal: Apportioned: Avail in the current period	285	0	0	0
2490	Unob Bal: end of year		=====		
		285	0	0	0
2500	Total budgetary resources		=====		
		285	285	285	285
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	285	285	285
3050	Ob Bal: EOY: Unpaid obligations	0	285	285	285
3200	Obligated balance, end of year		=====		
		0	285	285	285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,856	3,856	3,856	3,856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,856	3,856	3,856	3,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,856	3,856	3,856	3,856

Status of Budgetary Resources

2002	All Programs	0	0	0	1,226
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,226
2201	Unob Bal: Apportioned: Avail in the current period	0	3,856	3,856	2,631
2403	Unob Bal: Unapportioned: Other	3,856	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,856	3,856	3,856	2,631
2500	Total budgetary resources	=====	=====	=====	=====
		3,856	3,856	3,856	3,856

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,144	1,144	1,144	1,144
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,226
3020	Ob Bal: Outlays (gross)	-11	-548	-931	-931
3050	Ob Bal: EOY: Unpaid obligations	1,133	596	213	1,439
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,144	1,144	1,144	1,144
3200	Obligated balance, end of year	=====	=====		=====
		1,133	596	213	1,439

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11	548	931	931
4020	Disc: Total outlays, gross		=====		
		11	548	931	931
4080	Disc: Outlays, net		=====		
		11	548	931	931
4190	Outlays, net (disc. and mand.)		=====		
		11	548	931	931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,308	2,308	2,308	2,308
3020	Ob Bal: Outlays (gross)	0	-308	-308	-308
3050	Ob Bal: EOY: Unpaid obligations	2,308	2,000	2,000	2,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,308	2,308	2,308	2,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,308	2,000	2,000	2,000

BA & O, Net

4011	Disc: Outlays from balances	0	308	308	308
4020	Disc: Total outlays, gross		=====		
		0	308	308	308
4080	Disc: Outlays, net		=====		
		0	308	308	308
4190	Outlays, net (disc. and mand.)		=====		
		0	308	308	308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	0	500	500	570
1050	Unob Bal: Unobligated balance (total)		=====		
		25	525	525	595
1910	Total budgetary resources (disc. and mand.)		=====		
		25	525	525	595

Status of Budgetary Resources

2002	All Programs	0	332	456	595
2004	Direct obligations incurred (total)		=====		
		0	332	456	595
2201	Unob Bal: Apportioned: Avail in the current period	25	192	69	0
2490	Unob Bal: end of year		=====		
		25	192	69	0
2500	Total budgetary resources		=====		
		25	525	525	595

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,499	4,499	4,499	4,499
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	332	456	595
3020	Ob Bal: Outlays (gross)	0	-538	-682	-725
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-500	-500	-570
3050	Ob Bal: EOY: Unpaid obligations	4,499	3,793	3,774	3,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,499	4,499	4,499	4,499
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,499	3,793	3,774	3,799

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathleen Pearl Tillman / (405) 954-9707 / kathleen.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	538	682	725
4020	Disc: Total outlays, gross	0	=====	682	725
4080	Disc: Outlays, net	0	=====	682	725
4190	Outlays, net (disc. and mand.)	0	=====	682	725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	82	82	82
1050	Unob Bal: Unobligated balance (total)		=====		
		22	104	104	104
1910	Total budgetary resources (disc. and mand.)		=====		
		22	104	104	104

Status of Budgetary Resources

2002	All Programs	0	14	14	14
2004	Direct obligations incurred (total)		=====		
		0	14	14	14
2201	Unob Bal: Apportioned: Avail in the current period	22	91	91	91
2490	Unob Bal: end of year		=====		
		22	91	91	91
2500	Total budgetary resources		=====		
		22	104	104	104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,166	2,166	2,166	2,166
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	14	14	14
3020	Ob Bal: Outlays (gross)	-41	-58	-117	-166
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-82	-82	-82
3050	Ob Bal: EOY: Unpaid obligations	2,125	2,040	1,981	1,931
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,166	2,166	2,166	2,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,125	2,040	1,981	1,931

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	41	58	117	166
4020	Disc: Total outlays, gross		=====		
		41	58	117	166
4080	Disc: Outlays, net		=====		
		41	58	117	166
4190	Outlays, net (disc. and mand.)		=====		
		41	58	117	166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	476	476	476	476
1050	Unob Bal: Unobligated balance (total)		=====		
		476	476	476	476
1910	Total budgetary resources (disc. and mand.)		=====		
		476	476	476	476

Status of Budgetary Resources

2002	All Programs	259	259	458	474
2004	Direct obligations incurred (total)		=====		
		259	259	458	474
2201	Unob Bal: Apportioned: Avail in the current period	217	217	18	2
2490	Unob Bal: end of year		=====		
		217	217	18	2
2500	Total budgetary resources		=====		
		476	476	476	476

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	259	259	458	474
3020	Ob Bal: Outlays (gross)	-12	-67	-94	-94
3050	Ob Bal: EOY: Unpaid obligations	251	196	368	384
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		251	196	368	384

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kathlean Pearl Tillman / (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	67	94	94
4020	Disc: Total outlays, gross		=====		
		12	67	94	94
4080	Disc: Outlays, net		=====		
		12	67	94	94
4190	Outlays, net (disc. and mand.)		=====		
		12	67	94	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Miscellaneous Appropriations
 Treasury Account:
 Budget Account Id: 021-15-9911 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	331,586	331,586	331,586	331,586
1010	Unob Bal: Transferred to other accounts	0	-737	-737	-737
1021	Unob Bal: Recov of prior year unpaid obligations	685	11,555	14,129	15,122
1029	Unob Bal: Other balances withdrawn	0	0	-58	-58
1041	Unob Bal: Antic recov of prior year unpaid obl	19,315	8,445	5,871	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		351,586	350,849	350,791	345,913
1200	BA: Mand: Appropriation	0	4,655	4,655	4,655
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	4,655	4,655	4,655
1700	BA: Disc: Spending auth: Collected	0	36	37	98
1750	BA: Disc: Spending auth: Total		=====		
		0	36	37	98
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,692	4,692	4,753
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		351,586	355,540	355,483	350,666

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,877	28,101	53,404	90,800
2201	Unob Bal: Apportioned: Avail in the current period	312,827	317,770	294,966	258,626
2203	Unob Bal: Apportioned: Anticipated	19,315	8,445	5,871	0
2403	Unob Bal: Unapportioned: Other	5,567	1,224	1,241	1,241
2490	Unob Bal: end of year	=====	=====	=====	=====
		337,709	327,439	302,079	259,867
2500	Total budgetary resources	=====	=====	=====	=====
		351,586	355,540	355,483	350,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,983	158,983	158,983	158,983
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,877	28,101	53,404	90,800
3020	Ob Bal: Outlays (gross)	-23,685	-40,821	-67,064	-92,529
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-685	-11,555	-14,129	-15,122
3050	Ob Bal: EOY: Unpaid obligations	148,490	134,709	131,195	142,132
3100	Obligated balance, start of year	=====	=====	=====	=====
		158,983	158,983	158,983	158,983
3200	Obligated balance, end of year	=====	=====	=====	=====
		148,490	134,709	131,195	142,132

BA & O, Net

4000	Disc: Budget authority, gross	0	36	37	98
4011	Disc: Outlays from balances	23,685	40,821	67,064	87,874
4020	Disc: Total outlays, gross	23,685	40,821	67,064	87,874
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-36	-36	-98
4040	Disc: Offsets against gross BA and outlays (total)	0	-36	-37	-98
4080	Disc: Outlays, net	23,685	40,785	67,027	87,776
4090	Mand: Budget authority, gross	0	4,655	4,655	4,655
4100	Mand: Outlays from new authority	0	0	0	4,655
4110	Mand: Total outlays, gross	0	0	0	4,655
4160	Mand: Budget authority, net	0	4,655	4,655	4,655
4170	Mand: Outlays, net	0	0	0	4,655

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4180	Budget authority, net (disc. and mand.)	0	==== 4,655	==== 4,655	==== 4,655
4190	Outlays, net (disc. and mand.)	==== 23,685	==== 40,785	==== 67,027	==== 92,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,866	7,866	7,866	7,866
1011	Unob Bal: Transferred from other accounts	200	453	453	453
1021	Unob Bal: Recov of prior year unpaid obligations	14	144	170	174
1050	Unob Bal: Unobligated balance (total)	===== 8,080	===== 8,463	===== 8,489	===== 8,493
1121	BA: Disc: Approps transferred from other accounts	0	16,981	17,107	25,967
1160	BA: Disc: Appropriation (total)	0	===== 16,981	===== 17,107	===== 25,967
1900	Budget authority total (disc. and mand.)	0	===== 16,981	===== 17,107	===== 25,967
1910	Total budgetary resources (disc. and mand.)	===== 8,080	===== 25,444	===== 25,596	===== 34,459

Status of Budgetary Resources

2002	All Programs	2,611	2,876	5,620	16,995
2004	Direct obligations incurred (total)	===== 2,611	===== 2,876	===== 5,620	===== 16,995
2201	Unob Bal: Apportioned: Avail in the current period	5,455	22,568	19,977	17,464
2403	Unob Bal: Unapportioned: Other	14	0	0	0
2490	Unob Bal: end of year	===== 5,469	===== 22,568	===== 19,977	===== 17,464
2500	Total budgetary resources	===== 8,080	===== 25,444	===== 25,596	===== 34,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,762	9,762	9,762	9,762
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,611	2,876	5,620	16,995
3020	Ob Bal: Outlays (gross)	-5,731	-8,327	-10,833	-15,388
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-144	-170	-174
3050	Ob Bal: EOY: Unpaid obligations	6,628	4,166	4,379	11,195
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,762	9,762	9,762	9,762
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,628	4,166	4,379	11,195

BA & O, Net

4000	Disc: Budget authority, gross	0	16,981	17,107	25,967
4011	Disc: Outlays from balances	5,731	8,327	10,833	15,388
4020	Disc: Total outlays, gross	5,731	8,327	10,833	15,388
4070	Disc: Budget authority, net	0	16,981	17,107	25,967
4080	Disc: Outlays, net	5,731	8,327	10,833	15,388
4180	Budget authority, net (disc. and mand.)	0	16,981	17,107	25,967
4190	Outlays, net (disc. and mand.)	5,731	8,327	10,833	15,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,796	3,796	3,796	3,796
1011	Unob Bal: Transferred from other accounts	2,560	2,560	2,560	2,760
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	19	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,359	6,359	6,375	6,575
1121	BA: Disc: Approps transferred from other accounts	0	7,775	12,095	13,791
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	7,775	12,095	13,791
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,775	12,095	13,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,359	14,134	18,470	20,366

Status of Budgetary Resources

2002	Emergency Relief Funds	34	57	47	1,083
2002	Emergency Relief Funds	0	0	287	325
2002	All Programs	453	548	795	16,173
2004	Direct obligations incurred (total)		=====	=====	=====
		486	605	1,129	17,581
2201	Unob Bal: Apportioned: Avail in the current period	5,870	13,529	17,341	2,785
2403	Unob Bal: Unapportioned: Other	3	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,873	13,529	17,341	2,785
2500	Total budgetary resources	=====	=====	=====	=====
		6,359	14,134	18,470	20,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,475	4,475	4,475	4,475
3010	Ob Bal: Obligations incurred: Unexpired accounts	486	605	1,129	17,581
3020	Ob Bal: Outlays (gross)	-1,419	-1,592	-2,120	-3,752
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	3,540	3,486	3,465	18,285
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,475	4,475	4,475	4,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,540	3,486	3,465	18,285

BA & O, Net

4000	Disc: Budget authority, gross	0	7,775	12,095	13,791
4011	Disc: Outlays from balances	1,419	1,592	2,120	3,752
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,419	1,592	2,120	3,752
4070	Disc: Budget authority, net	0	7,775	12,095	13,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,419	1,592	2,120	3,752
4180	Budget authority, net (disc. and mand.)	0	7,775	12,095	13,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,419	1,592	2,120	3,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	254,715	254,715	254,715	254,715
1010	Unob Bal: Transferred to other accounts	-2,760	-3,012	-3,012	-3,212
1021	Unob Bal: Recov of prior year unpaid obligations	19,208	51,813	78,559	104,470
1041	Unob Bal: Antic recov of prior year unpaid obl	140,775	108,040	81,252	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		411,938	411,555	411,513	355,972
1100	BA: Disc: Appropriation	1,662,000	1,662,000	1,662,000	1,662,000
1120	BA: Disc: Approps transferred to other accounts	0	-24,756	-29,202	-39,923
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,662,000	1,637,244	1,632,798	1,622,077
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,662,000	1,637,244	1,632,798	1,622,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,073,938	2,048,799	2,044,311	1,978,049

Status of Budgetary Resources

2002	All Programs	56,428	728,188	1,070,609	1,358,461
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,428	728,188	1,070,609	1,358,461
2201	Unob Bal: Apportioned: Avail in the current period	1,876,735	1,212,571	892,450	619,589
2203	Unob Bal: Apportioned: Anticipated	140,775	108,040	81,252	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,017,510	1,320,611	973,702	619,589
2500	Total budgetary resources	=====	=====	=====	=====
		2,073,938	2,048,799	2,044,311	1,978,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	514,679	514,679	514,679	514,679
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,428	728,188	1,070,609	1,358,461
3020	Ob Bal: Outlays (gross)	-64,498	-297,785	-722,139	-987,347
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,208	-51,813	-78,559	-104,470
3050	Ob Bal: EOY: Unpaid obligations	487,401	893,270	784,591	781,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		514,679	514,679	514,679	514,679
3200	Obligated balance, end of year	=====	=====	=====	=====
		487,401	893,270	784,591	781,323

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,662,000	1,637,244	1,632,798	1,622,077
4010	Disc: Outlays from new authority	0	137,628	502,571	689,085
4011	Disc: Outlays from balances	64,498	160,157	219,568	298,262
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,498	297,785	722,139	987,347
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,662,000	1,637,244	1,632,798	1,622,077
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,498	297,785	722,139	987,347
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,662,000	1,637,244	1,632,798	1,622,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,498	297,785	722,139	987,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	479
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	3,000	3,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	479
		3,000	3,000	3,000	
1700	BA: Disc: Spending auth: Collected	0	44	44	44
1750	BA: Disc: Spending auth: Total	0	=====	44	44
		0	44	44	44
1900	Budget authority total (disc. and mand.)	0	=====	44	44
		0	44	44	44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	523
		3,000	3,044	3,044	523

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	479
2203	Unob Bal: Apportioned: Anticipated	3,000	3,000	3,000	0
2403	Unob Bal: Unapportioned: Other	0	44	44	44
2490	Unob Bal: end of year	=====	=====	=====	523
		3,000	3,044	3,044	523
2500	Total budgetary resources	=====	=====	=====	523
		3,000	3,044	3,044	523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,099	20,099	20,099	20,099
3020	Ob Bal: Outlays (gross)	0	0	-39	-19,533
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-479
3050	Ob Bal: EOY: Unpaid obligations	20,099	20,099	20,060	86
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,099	20,099	20,099	20,099
3200	Obligated balance, end of year	=====	=====	=====	
		20,099	20,099	20,060	86

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	44	44	44
4011	Disc: Outlays from balances	0	0	39	19,533
4020	Disc: Total outlays, gross		=====		=====
		0	0	39	19,533
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-44	-44	-44
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-44	-44	-44
4080	Disc: Outlays, net		=====		=====
		0	-44	-5	19,489
4190	Outlays, net (disc. and mand.)		=====		=====
		0	-44	-5	19,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	165
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	165
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	165
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	165

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	165
2490	Unob Bal: end of year		=====		
		0	0	0	165
2500	Total budgetary resources		=====		
		0	0	0	165

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	382	382	382	382
3020	Ob Bal: Outlays (gross)	-382	-382	-382	-382
3100	Obligated balance, start of year		=====		
		382	382	382	382

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	165
4011	Disc: Outlays from balances	382	382	382	382
4020	Disc: Total outlays, gross	382	===== 382	382	382
4070	Disc: Budget authority, net	0	===== 0	0	165
4080	Disc: Outlays, net	382	===== 382	382	382
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	165
4190	Outlays, net (disc. and mand.)	382	===== 382	382	382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Emergency Relief Program
 Treasury Account:
 Budget Account Id: 021-15-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	266,377	266,377	266,377	266,377
1010	Unob Bal: Transferred to other accounts	-2,760	-3,012	-3,012	-3,212
1011	Unob Bal: Transferred from other accounts	2,760	3,012	3,012	3,212
1021	Unob Bal: Recov of prior year unpaid obligations	19,225	51,960	78,748	105,142
1041	Unob Bal: Antic recov of prior year unpaid obl	143,775	111,040	84,252	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		429,377	429,377	429,377	371,519
1100	BA: Disc: Appropriation	1,662,000	1,662,000	1,662,000	1,662,000
1120	BA: Disc: Approps transferred to other accounts	0	-24,756	-29,202	-39,923
1121	BA: Disc: Approps transferred from other accounts	0	24,756	29,202	39,923
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,662,000	1,662,000	1,662,000	1,662,000
1700	BA: Disc: Spending auth: Collected	0	44	44	44
1750	BA: Disc: Spending auth: Total		=====		
		0	44	44	44
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,662,000	1,662,044	1,662,044	1,662,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,091,377	2,091,421	2,091,421	2,033,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	59,525	731,669	1,077,357	1,393,037
2201	Unob Bal: Apportioned: Avail in the current period	1,888,060	1,248,668	929,767	640,482
2203	Unob Bal: Apportioned: Anticipated	143,775	111,040	84,252	0
2403	Unob Bal: Unapportioned: Other	17	44	44	44
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,031,852	1,359,752	1,014,064	640,526
2500	Total budgetary resources	=====	=====	=====	=====
		2,091,377	2,091,421	2,091,421	2,033,563

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	549,397	549,397	549,397	549,397
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,525	731,669	1,077,357	1,393,037
3020	Ob Bal: Outlays (gross)	-72,030	-308,085	-735,512	-1,026,402
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,225	-51,960	-78,748	-105,142
3050	Ob Bal: EOY: Unpaid obligations	517,668	921,021	812,495	810,889
3100	Obligated balance, start of year	=====	=====	=====	=====
		549,397	549,397	549,397	549,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		517,668	921,021	812,495	810,889

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Emergency Relief Program
 Treasury Account:
 Budget Account Id: 021-15-0500 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,662,000	1,662,044	1,662,044	1,662,044
4010	Disc: Outlays from new authority	0	137,628	502,571	689,085
4011	Disc: Outlays from balances	72,030	170,458	232,941	337,318
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		72,030	308,085	735,512	1,026,402
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-44	-44	-44
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-44	-44	-44
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,662,000	1,662,000	1,662,000	1,662,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		72,030	308,041	735,468	1,026,359
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,662,000	1,662,000	1,662,000	1,662,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,030	308,041	735,468	1,026,359

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66,556	66,556	66,556	66,556
1021	Unob Bal: Recov of prior year unpaid obligations	530	1,953	1,980	2,209
1041	Unob Bal: Antic recov of prior year unpaid obl	19,470	18,047	18,020	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,556	86,556	86,556	68,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,556	86,556	86,556	68,765

Status of Budgetary Resources

2002	All Programs	800	800	2,071	9,743
2004	Direct obligations incurred (total)		=====	=====	=====
		800	800	2,071	9,743
2201	Unob Bal: Apportioned: Avail in the current period	66,286	67,709	66,465	59,022
2203	Unob Bal: Apportioned: Anticipated	19,470	18,047	18,020	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,756	85,756	84,485	59,022
2500	Total budgetary resources	=====	=====	=====	=====
		86,556	86,556	86,556	68,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,353	31,353	31,353	31,353
3010	Ob Bal: Obligations incurred: Unexpired accounts	800	800	2,071	9,743
3020	Ob Bal: Outlays (gross)	-9,643	-11,578	-12,128	-15,603
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-530	-1,953	-1,980	-2,209
3050	Ob Bal: EOY: Unpaid obligations	21,980	18,621	19,316	23,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,353	31,353	31,353	31,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,980	18,621	19,316	23,283

BA & O, Net

4011	Disc: Outlays from balances	9,643	11,578	12,128	15,603
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,643	11,578	12,128	15,603
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,643	11,578	12,128	15,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,643	11,578	12,128	15,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		0	45	45	45
1910	Total budgetary resources (disc. and mand.)		=====		
		0	45	45	45
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	45	45	45
2490	Unob Bal: end of year		=====		
		0	45	45	45
2500	Total budgetary resources		=====		
		0	45	45	45
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65	65	65	65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-45	-45	-45
3050	Ob Bal: EOY: Unpaid obligations	65	21	21	20
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		65	21	21	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Appalachian Development Highway System
 Treasury Account:
 Budget Account Id: 021-15-0640 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66,556	66,556	66,556	66,556
1021	Unob Bal: Recov of prior year unpaid obligations	530	1,998	2,025	2,254
1041	Unob Bal: Antic recov of prior year unpaid obl	19,470	18,047	18,020	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,556	86,601	86,601	68,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,556	86,601	86,601	68,810

Status of Budgetary Resources

2004	Direct obligations incurred (total)	800	800	2,071	9,743
2201	Unob Bal: Apportioned: Avail in the current period	66,286	67,709	66,465	59,022
2203	Unob Bal: Apportioned: Anticipated	19,470	18,047	18,020	0
2403	Unob Bal: Unapportioned: Other	0	45	45	45
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,756	85,801	84,529	59,067
2500	Total budgetary resources	=====	=====	=====	=====
		86,556	86,601	86,601	68,810

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,418	31,418	31,418	31,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	800	800	2,071	9,743
3020	Ob Bal: Outlays (gross)	-9,643	-11,578	-12,128	-15,603
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-530	-1,998	-2,025	-2,254
3050	Ob Bal: EOY: Unpaid obligations	22,045	18,641	19,337	23,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,418	31,418	31,418	31,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,045	18,641	19,337	23,304

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Appalachian Development Highway System
Treasury Account:
Budget Account Id: 021-15-0640 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,643	11,578	12,128	15,603
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,643	11,578	12,128	15,603
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,643	11,578	12,128	15,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,643	11,578	12,128	15,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,375	1,375	1,375	1,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,375	1,375	1,375	1,375

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,375	1,375	1,375	1,375
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
2500	Total budgetary resources	=====	=====	=====	=====
		1,375	1,375	1,375	1,375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	480	480	480	480
3050	Ob Bal: EOY: Unpaid obligations	480	480	480	480
3100	Obligated balance, start of year	480	=====	480	480
3200	Obligated balance, end of year	480	=====	480	480
		480	480	480	480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, State Infrastructure Banks
 Treasury Account:
 Budget Account Id: 021-15-0549 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,375	1,375	1,375	1,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,375	1,375	1,375	1,375

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,375	1,375	1,375	1,375
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
2500	Total budgetary resources	=====	=====	=====	=====
		1,375	1,375	1,375	1,375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	480	480	480	480
3050	Ob Bal: EOY: Unpaid obligations	480	480	480	480
3100	Obligated balance, start of year	480	=====	480	480
3200	Obligated balance, end of year	480	=====	480	480
		480	480	480	480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89	89	89	89
3020	Ob Bal: Outlays (gross)	0	-72	-72	-89
3050	Ob Bal: EOY: Unpaid obligations	89	17	17	0
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		89	17	17	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	72	72	89
4020	Disc: Total outlays, gross		=====		
		0	72	72	89
4080	Disc: Outlays, net		=====		
		0	72	72	89
4190	Outlays, net (disc. and mand.)		=====		
		0	72	72	89

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	884	884	884	884
1021	Unob Bal: Recov of prior year unpaid obligations	232	886	589	1,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,115	1,770	1,473	2,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,115	1,770	1,473	2,791

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,115	1,770	1,473	2,791
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,115	1,770	1,473	2,791
2500	Total budgetary resources	=====	=====	=====	=====
		1,115	1,770	1,473	2,791

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,206	45,206	45,206	45,206
3020	Ob Bal: Outlays (gross)	-14,707	-19,796	-26,689	-35,562
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-232	-886	-589	-1,907
3050	Ob Bal: EOY: Unpaid obligations	30,268	24,524	17,928	7,736
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,206	45,206	45,206	45,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,268	24,524	17,928	7,736

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,707	19,796	26,689	35,562
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,707	19,796	26,689	35,562
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,707	19,796	26,689	35,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,707	19,796	26,689	35,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,723	13,723	13,723	13,723
1021	Unob Bal: Recov of prior year unpaid obligations	130	145	238	238
1041	Unob Bal: Antic recov of prior year unpaid obl	0	375	282	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,852	14,243	14,243	13,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,852	14,243	14,243	13,961

Status of Budgetary Resources

2002	All Programs	1,070	1,744	7,386	8,760
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,070	1,744	7,386	8,760
2201	Unob Bal: Apportioned: Avail in the current period	12,753	12,124	6,574	5,201
2203	Unob Bal: Apportioned: Anticipated	0	375	282	0
2403	Unob Bal: Unapportioned: Other	30	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,783	12,499	6,857	5,201
2500	Total budgetary resources	=====	=====	=====	=====
		13,852	14,243	14,243	13,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,476	1,476	1,476	1,476
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,070	1,744	7,386	8,760
3020	Ob Bal: Outlays (gross)	-1,294	-2,236	-8,042	-9,325
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-130	-145	-238	-238
3050	Ob Bal: EOY: Unpaid obligations	1,123	839	583	673
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,476	1,476	1,476	1,476
	3200,Obligated balance, end of year	=====	=====		
		1,123	839	583	673

BA & O, Net

4011	Disc: Outlays from balances	1,294	2,236	8,042	9,325
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,294	2,236	8,042	9,325
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,294	2,236	8,042	9,325
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,294	2,236	8,042	9,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144	144	144	144
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	144	144
1910	Total budgetary resources (disc. and mand.)		=====		
		144	144	144	144

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	144	144	144	144
2490	Unob Bal: end of year		=====		
		144	144	144	144
2500	Total budgetary resources		=====		
		144	144	144	144

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,738	12,738	12,738	12,738
3020	Ob Bal: Outlays (gross)	-118	-118	-21	-118
3050	Ob Bal: EOY: Unpaid obligations	12,620	12,620	12,717	12,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,738	12,738	12,738	12,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,620	12,620	12,717	12,620

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	118	118	21	118
4020	Disc: Total outlays, gross		=====		
		118	118	21	118
4080	Disc: Outlays, net		=====		
		118	118	21	118
4190	Outlays, net (disc. and mand.)		=====		
		118	118	21	118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,585	45,585	45,585	45,585
1011	Unob Bal: Transferred from other accounts	0	0	18,512	18,512
1021	Unob Bal: Recov of prior year unpaid obligations	30,042	55,740	97,611	139,872
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,627	101,325	161,709	203,969
1700	BA: Disc: Spending auth: Collected	4,849	6,216	7,199	9,016
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,849	-6,216	-7,199	-9,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,627	101,325	161,709	203,969

Status of Budgetary Resources

2002	All Programs	447	4,231	6,468	20,494
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		447	4,231	6,468	20,494
2403	Unob Bal: Unapportioned: Other	75,180	97,094	155,241	183,475
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,180	97,094	155,241	183,475
2500	Total budgetary resources	=====	=====	=====	=====
		75,627	101,325	161,709	203,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,647,196	4,647,196	4,647,196	4,647,196
3011	Ob Bal: Obligations incurred: Expired accounts	447	4,231	6,468	20,494
3020	Ob Bal: Outlays (gross)	-1,175,197	-1,871,954	-2,504,092	-2,986,370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,042	-55,740	-97,611	-139,872
3050	Ob Bal: EOY: Unpaid obligations	3,442,404	2,723,733	2,051,960	1,541,448
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,833	-13,833	-13,833	-13,833
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,849	6,216	7,199	9,016
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,985	-7,617	-6,634	-4,818
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,633,363	4,633,363	4,633,363	4,633,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,433,419	2,716,116	2,045,326	1,536,630

BA & O, Net

4011	Disc: Outlays from balances	1,175,197	1,871,954	2,504,092	2,986,370
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,175,197	1,871,954	2,504,092	2,986,370
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,849	-6,216	-7,199	-9,016
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,849	-6,216	-7,199	-9,016
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,849	6,216	7,199	9,016
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,849	6,216	7,199	9,016
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,170,349	1,865,738	2,496,893	2,977,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,170,349	1,865,738	2,496,893	2,977,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,512	18,512	18,512	18,512
1010	Unob Bal: Transferred to other accounts	0	0	-18,512	-18,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		18,512	18,512		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		18,512	18,512		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18,512	18,512	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		18,512	18,512		
2500	Total budgetary resources	=====	=====	0	0
		18,512	18,512		

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,526	5,526	5,526	5,526
3020	Ob Bal: Outlays (gross)	-2,690	-4,451	-5,465	-5,525
3050	Ob Bal: EOY: Unpaid obligations	2,836	1,074	60	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,526	5,526	5,526	5,526
3200	Obligated balance, end of year	=====	=====	60	1
		2,836	1,074		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,690	4,451	5,465	5,525
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,690	4,451	5,465	5,525
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,690	4,451	5,465	5,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,690	4,451	5,465	5,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
 Treasury Account:
 Budget Account Id: 021-15-0504 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78,848	78,848	78,848	78,848
1010	Unob Bal: Transferred to other accounts	0	0	-18,512	-18,512
1011	Unob Bal: Transferred from other accounts	0	0	18,512	18,512
1021	Unob Bal: Recov of prior year unpaid obligations	30,404	56,771	98,438	142,017
1041	Unob Bal: Antic recov of prior year unpaid obl	0	375	282	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,252	135,994	177,568	220,865
1700	BA: Disc: Spending auth: Collected	4,849	6,216	7,199	9,016
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,849	-6,216	-7,199	-9,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,252	135,994	177,568	220,865

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,517	5,975	13,854	29,254
2201	Unob Bal: Apportioned: Avail in the current period	12,753	12,124	6,574	5,201
2203	Unob Bal: Apportioned: Anticipated	0	375	282	0
2403	Unob Bal: Unapportioned: Other	94,982	117,521	156,858	186,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		107,735	130,019	163,714	191,611
2500	Total budgetary resources	=====	=====	=====	=====
		109,252	135,994	177,568	220,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act
 Treasury Account:
 Budget Account Id: 021-15-0504 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,712,232	4,712,232	4,712,232	4,712,232
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,070	1,744	7,386	8,760
3011	Ob Bal: Obligations incurred: Expired accounts	447	4,231	6,468	20,494
3020	Ob Bal: Outlays (gross)	-1,194,006	-1,898,627	-2,544,382	-3,036,991
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-130	-145	-238	-238
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,274	-56,626	-98,200	-141,779
3050	Ob Bal: EOY: Unpaid obligations	3,489,339	2,762,808	2,083,266	1,562,478
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,833	-13,833	-13,833	-13,833
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,849	6,216	7,199	9,016
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,985	-7,617	-6,634	-4,818
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,698,398	4,698,398	4,698,398	4,698,398
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,480,354	2,755,191	2,076,632	1,557,660
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,194,006	1,898,627	2,544,382	3,036,991
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,194,006	1,898,627	2,544,382	3,036,991
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,849	-6,216	-7,199	-9,016
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,849	-6,216	-7,199	-9,016
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,849	6,216	7,199	9,016
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,849	6,216	7,199	9,016
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,189,158	1,892,411	2,537,182	3,027,975
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,189,158	1,892,411	2,537,182	3,027,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	669,060	669,060	669,060	669,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		669,060	669,060	669,060	669,060
1400	BA: Mand: Borrowing authority	432,779	432,779	1,059,697	1,033,404
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		432,779	432,779	1,059,697	1,033,404
1800	BA: Mand: Spending auth: Collected	30,817	69,456	98,069	148,153
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,617	-14,213	20,565	-21,614
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-28,642
1840	BA: Mand: Spending auth: Antic colls, reimb, other	65,239	33,195	26,058	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-22,000	-22,000	-34,037	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		66,439	66,439	110,656	97,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		499,218	499,218	1,170,353	1,131,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,168,278	1,168,278	1,839,412	1,800,361

Status of Budgetary Resources

2002	All Programs	317,030	359,877	1,080,622	1,131,235
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		317,030	359,877	1,080,622	1,131,235
2201	Unob Bal: Apportioned: Avail in the current period	154,607	158,344	115,871	30,264
2203	Unob Bal: Apportioned: Anticipated	0	11,195	4,058	0
2403	Unob Bal: Unapportioned: Other	57,779	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		212,386	169,539	119,929	30,264
2500	Total budgetary resources	=====	=====	=====	=====
		529,416	529,416	1,200,550	1,161,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,676,264	2,676,264	2,676,264	2,676,264
3010	Ob Bal: Obligations incurred: Unexpired accounts	317,030	359,877	1,080,622	1,131,235
3020	Ob Bal: Outlays (gross)	-116,705	-227,775	-463,610	-920,580
3050	Ob Bal: EOY: Unpaid obligations	2,876,590	2,808,366	3,293,276	2,886,919
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-226,326	-226,326	-226,326	-226,326
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,617	14,213	-20,565	21,614
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-218,709	-212,113	-246,891	-204,712
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,449,938	2,449,938	2,449,938	2,449,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,657,881	2,596,253	3,046,385	2,682,207

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		499,218	499,218	1,170,353	1,131,302
4110	Mand: Total outlays, gross	116,705	227,775	463,610	920,580
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-13,557	-28,753	-56,169	-80,527
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,951
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-17,260	-40,704	-41,900	-56,675
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,817	-69,456	-98,069	-148,153
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,617	14,213	-20,565	21,614
4143	Mand: Offsets, BA only: Antic offsetting collect	22,000	22,000	34,037	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		29,617	36,213	13,472	21,614
4160	Mand: Budget authority, net	=====	=====	=====	=====
		498,018	465,974	1,085,755	1,004,762
4170	Mand: Outlays, net	=====	=====	=====	=====
		85,888	158,318	365,541	772,427
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		498,018	465,974	1,085,755	1,004,762

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,888	158,318	365,541	772,427

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Tim Alois Ware / (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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56	56	56	56
3050	Ob Bal: EOY: Unpaid obligations	56	56	56	56
3100	Obligated balance, start of year	56	=====	56	56
3200	Obligated balance, end of year	56	=====	56	56

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	6,156	6,156	6,156	6,156
3020	Ob Bal: Outlays (gross)	-313	-2,264	-2,264	-2,264
3050	Ob Bal: EOY: Unpaid obligations	5,843	3,893	3,893	3,893
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,156	6,156	6,156	6,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,843	3,893	3,893	3,893

BA & O, Net

4110	Mand: Total outlays, gross	313	2,264	2,264	2,264
4170	Mand: Outlays, net	=====	=====	=====	=====
		313	2,264	2,264	2,264
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		313	2,264	2,264	2,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
 Treasury Account:
 Budget Account Id: 021-15-4123 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,197	30,197	30,197	30,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,197	30,197	30,197	30,197
1400	BA: Mand: Borrowing authority	432,779	432,779	1,059,697	1,033,404
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		432,779	432,779	1,059,697	1,033,404
1800	BA: Mand: Spending auth: Collected	30,817	69,456	98,069	148,153
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,617	-14,213	20,565	-21,614
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-28,642
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	65,239	33,195	26,058	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-22,000	-22,000	-34,037	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		66,439	66,439	110,656	97,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		499,218	499,218	1,170,353	1,131,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		529,416	529,416	1,200,550	1,161,499

Status of Budgetary Resources

2004	Direct obligations incurred (total)	317,030	359,877	1,080,622	1,131,235
2201	Unob Bal: Apportioned: Avail in the current period	154,607	158,344	115,871	30,264
2203	Unob Bal: Apportioned: Anticipated	0	11,195	4,058	0
2403	Unob Bal: Unapportioned: Other	57,779	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		212,386	169,539	119,929	30,264
2500	Total budgetary resources	=====	=====	=====	=====
		529,416	529,416	1,200,550	1,161,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
 Treasury Account:
 Budget Account Id: 021-15-4123 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,682,476	2,682,476	2,682,476	2,682,476
3010	Ob Bal: Obligations incurred: Unexpired accounts	317,030	359,877	1,080,622	1,131,235
3020	Ob Bal: Outlays (gross)	-117,018	-230,038	-465,874	-922,844
3050	Ob Bal: EOY: Unpaid obligations	2,882,488	2,812,314	3,297,224	2,890,867
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-226,326	-226,326	-226,326	-226,326
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,617	14,213	-20,565	21,614
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-218,709	-212,113	-246,891	-204,712
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,456,150	2,456,150	2,456,150	2,456,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,663,780	2,600,201	3,050,333	2,686,155

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		499,218	499,218	1,170,353	1,131,302
4110	Mand: Total outlays, gross	117,018	230,038	465,874	922,844
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-13,557	-28,753	-56,169	-80,527
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,951
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-17,260	-40,704	-41,900	-56,675
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,817	-69,456	-98,069	-148,153
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,617	14,213	-20,565	21,614
4143	Mand: Offsets, BA only: Antic offsetting collect	22,000	22,000	34,037	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		29,617	36,213	13,472	21,614
4160	Mand: Budget authority, net	=====	=====	=====	=====
		498,018	465,974	1,085,755	1,004,762
4170	Mand: Outlays, net	=====	=====	=====	=====
		86,201	160,582	367,804	774,691
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		498,018	465,974	1,085,755	1,004,762

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,201	160,582	367,804	774,691

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4145 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4173 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,000	20,000	20,000	20,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1700	BA: Disc: Spending auth: Collected	0	0	45,000	31,096
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	45,000	31,096
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	45,000	31,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	65,000	51,096

Status of Budgetary Resources

2002	All Programs	0	0	472	6,412
2004	Direct obligations incurred (total)		=====		=====
		0	0	472	6,412
2102	All Programs	0	62	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	62	0	0
2201	Unob Bal: Apportioned: Avail in the current period	20,000	19,938	64,528	44,685
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,000	19,938	64,528	44,685
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	65,000	51,096

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	62	472	6,412
3020	Ob Bal: Outlays (gross)	0	0	-60	-60
3050	Ob Bal: EOY: Unpaid obligations	0	62	412	6,351
3200	Obligated balance, end of year		=====		=====
		0	62	412	6,351

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	45,000	31,096
4011	Disc: Outlays from balances	0	0	60	60
4020	Disc: Total outlays, gross		=====		
		0	0	60	60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-45,000	-31,096
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-45,000	-31,096
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-44,940	-31,036
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-44,940	-31,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,000	20,000	20,000	20,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1700	BA: Disc: Spending auth: Collected	0	0	45,000	31,096
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	45,000	31,096
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	45,000	31,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	65,000	51,096

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	472	6,412
2104	Reimbursable obligations incurred (total)	0	62	0	0
2201	Unob Bal: Apportioned: Avail in the current period	20,000	19,938	64,528	44,685
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,000	19,938	64,528	44,685
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	65,000	51,096

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	62	472	6,412
3020	Ob Bal: Outlays (gross)	0	0	-60	-60
3050	Ob Bal: EOY: Unpaid obligations	0	62	412	6,351
3200	Obligated balance, end of year		=====	=====	=====
		0	62	412	6,351

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	45,000	31,096
4011	Disc: Outlays from balances	0	0	60	60
4020	Disc: Total outlays, gross		=====		
		0	0	60	60
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	-45,000	-31,096
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-45,000	-31,096
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-44,940	-31,036
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-44,940	-31,036

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 Direct Loan Financing Account, Federal Highwa
 Treasury Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
 Budget Account Id: 021-15-4348 Treasury Account Id: 69- - /X -4348 00
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	540,168
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	540,168
1800	BA: Mand: Spending auth: Collected	50	150	150	101
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	5,732
1850	BA: Mand: Spending auth: Total		=====		=====
		50	150	150	5,833
1900	Budget authority total (disc. and mand.)		=====		=====
		50	150	150	546,001
1910	Total budgetary resources (disc. and mand.)		=====		=====
		50	150	150	546,001

Status of Budgetary Resources

2002	All Programs	0	0	0	545,900
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	545,900
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	100
2403	Unob Bal: Unapportioned: Other	50	150	150	1
2490	Unob Bal: end of year		=====		
		50	150	150	101
2500	Total budgetary resources		=====		=====
		50	150	150	546,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 Direct Loan Financing Account, Federal Highwa
 Treasury Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa
 Budget Account Id: 021-15-4348 Treasury Account Id: 69- - /X -4348 00
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	545,900
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	545,900
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-5,732
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-5,732
3200	Obligated balance, end of year		=====		=====
		0	0	0	540,168
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		50	150	150	546,001
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-50	-150	-150	-100
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-50	-150	-150	-101
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-5,732
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-5,732
4160	Mand: Budget authority, net		=====		=====
		0	0	0	540,168
4170	Mand: Outlays, net		=====		=====
		-50	-150	-150	-101
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	540,168
4190	Outlays, net (disc. and mand.)		=====		=====
		-50	-150	-150	-101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 Direct Loan Financing Account,
 Treasury Account:
 Budget Account Id: 021-15-4348 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	540,168
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	540,168
1800	BA: Mand: Spending auth: Collected	50	150	150	101
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	5,732
1850	BA: Mand: Spending auth: Total		=====		=====
		50	150	150	5,833
1900	Budget authority total (disc. and mand.)		=====		=====
		50	150	150	546,001
1910	Total budgetary resources (disc. and mand.)		=====		=====
		50	150	150	546,001

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	545,900
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	100
2403	Unob Bal: Unapportioned: Other	50	150	150	1
2490	Unob Bal: end of year		=====		
		50	150	150	101
2500	Total budgetary resources		=====		=====
		50	150	150	546,001

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 Direct Loan Financing Account,
 Treasury Account:
 Budget Account Id: 021-15-4348 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	545,900
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	545,900
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-5,732
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-5,732
3200	Obligated balance, end of year		=====		=====
		0	0	0	540,168
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		50	150	150	546,001
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-50	-150	-150	-100
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-50	-150	-150	-101
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-5,732
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-5,732
4160	Mand: Budget authority, net		=====		=====
		0	0	0	540,168
4170	Mand: Outlays, net		=====		=====
		-50	-150	-150	-101
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	540,168
4190	Outlays, net (disc. and mand.)		=====		=====
		-50	-150	-150	-101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1050	Unob Bal: Unobligated balance (total)		=====		
		80	80	80	80
1800	BA: Mand: Spending auth: Collected	24	24	24	27
1850	BA: Mand: Spending auth: Total		=====		
		24	24	24	27
1900	Budget authority total (disc. and mand.)		=====		
		24	24	24	27
1910	Total budgetary resources (disc. and mand.)		=====		
		104	104	104	107

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	104	104	104	107
2490	Unob Bal: end of year		=====		
		104	104	104	107
2500	Total budgetary resources		=====		
		104	104	104	107

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,405	472,405	472,405	472,405
3050	Ob Bal: EOY: Unpaid obligations	472,405	472,405	472,405	472,405
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,202	-12,202	-12,202	-12,202
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,202	-12,202	-12,202	-12,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		460,203	460,203	460,203	460,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		460,203	460,203	460,203	460,203

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		24	24	24	27
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-24	-24	-24	-24
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-24	-24	-24	-27
4170	Mand: Outlays, net		=====		
		-24	-24	-24	-27
4190	Outlays, net (disc. and mand.)		=====		
		-24	-24	-24	-27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1050	Unob Bal: Unobligated balance (total)		=====		
		80	80	80	80
1800	BA: Mand: Spending auth: Collected	24	24	24	27
1850	BA: Mand: Spending auth: Total		=====		
		24	24	24	27
1900	Budget authority total (disc. and mand.)		=====		
		24	24	24	27
1910	Total budgetary resources (disc. and mand.)		=====		
		104	104	104	107

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	104	104	104	107
2490	Unob Bal: end of year		=====		
		104	104	104	107
2500	Total budgetary resources		=====		
		104	104	104	107

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,405	472,405	472,405	472,405
3050	Ob Bal: EOY: Unpaid obligations	472,405	472,405	472,405	472,405
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,202	-12,202	-12,202	-12,202
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,202	-12,202	-12,202	-12,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		460,203	460,203	460,203	460,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		460,203	460,203	460,203	460,203

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		24	24	24	27
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-24	-24	-24	-24
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-24	-24	-24	-27
4170	Mand: Outlays, net		=====		
		-24	-24	-24	-27
4190	Outlays, net (disc. and mand.)		=====		
		-24	-24	-24	-27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	5,000	8,000	13,904
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-13,904
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	5,000	8,000	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,979	5,979	5,979	5,979
3050	Ob Bal: EOY: Unpaid obligations	5,979	5,979	5,979	5,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,979	5,979	5,979	5,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,979	5,979	5,979	5,979

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	5,000	8,000	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-5,000	-8,000	-13,904
4130	Mand: Offsets against gross BA and outlays (total)	0	-5,000	-8,000	-13,904
4160	Mand: Budget authority, net	0	0	0	-13,904
4170	Mand: Outlays, net	0	-5,000	-8,000	-13,904
4180	Budget authority, net (disc. and mand.)	0	0	0	-13,904
4190	Outlays, net (disc. and mand.)	0	-5,000	-8,000	-13,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 021-15-8402 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	5,000	8,000	13,904
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-13,904
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	5,000	8,000	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,979	5,979	5,979	5,979
3050	Ob Bal: EOY: Unpaid obligations	5,979	5,979	5,979	5,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,979	5,979	5,979	5,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,979	5,979	5,979	5,979

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 021-15-8402 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 5,000	==== 8,000	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-5,000	-8,000	-13,904
4130	Mand: Offsets against gross BA and outlays (total)	0	==== -5,000	==== -8,000	===== -13,904
4160	Mand: Budget authority, net	0	==== 0	0	===== -13,904
4170	Mand: Outlays, net	0	==== -5,000	==== -8,000	===== -13,904
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -13,904
4190	Outlays, net (disc. and mand.)	0	==== -5,000	==== -8,000	===== -13,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,150	19,150	19,150	19,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,150	19,150	19,150	19,150
1121	BA: Disc: Approps transferred from other accounts	0	11,000	11,000	30,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	11,000	11,000	30,000
1611	BA: Mand: Contract auth: Trans from other accounts	1,920	-1,533	4,042	-8,158
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,920	-1,533	4,042	-8,158
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,920	9,467	15,042	21,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,070	28,617	34,192	40,992

Status of Budgetary Resources

2002	All Programs	5,625	2,732	6,207	18,978
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,625	2,732	6,207	18,978
2201	Unob Bal: Apportioned: Avail in the current period	10,793	17,655	22,019	17,553
2403	Unob Bal: Unapportioned: Other	4,653	8,230	5,967	4,460
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,445	25,885	27,986	22,013
2500	Total budgetary resources	=====	=====	=====	=====
		21,070	28,617	34,192	40,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,844	47,844	47,844	47,844
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,625	2,732	6,207	18,978
3020	Ob Bal: Outlays (gross)	-5,661	-9,363	-18,328	-26,832
3050	Ob Bal: EOY: Unpaid obligations	47,808	41,213	35,723	39,990
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,844	47,844	47,844	47,844
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,808	41,213	35,723	39,990

BA & O, Net

4000	Disc: Budget authority, gross	0	11,000	11,000	30,000
4011	Disc: Outlays from balances	5,661	9,363	18,328	26,832
4020	Disc: Total outlays, gross	5,661	9,363	18,328	26,832
4070	Disc: Budget authority, net	0	11,000	11,000	30,000
4080	Disc: Outlays, net	5,661	9,363	18,328	26,832
4090	Mand: Budget authority, gross	1,920	-1,533	4,042	-8,158
4160	Mand: Budget authority, net	1,920	-1,533	4,042	-8,158
4180	Budget authority, net (disc. and mand.)	1,920	9,467	15,042	21,842
4190	Outlays, net (disc. and mand.)	5,661	9,363	18,328	26,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: 13-69- /X -8083
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	302	0
1640	BA: Mand: Contract authority (total)		=====		
		0	0	302	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	302	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	302	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	302	0
2490	Unob Bal: end of year		=====		
		0	0	302	0
2500	Total budgetary resources		=====		
		0	0	302	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	302	0
4160	Mand: Budget authority, net		=====		
		0	0	302	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	302	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-346,434	-346,434	-346,434	-346,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-346,434	-346,434	-346,434	-346,434
1121	BA: Disc: Approps transferred from other accounts	115,000	136,822	153,645	561,316
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		115,000	136,822	153,645	561,316
1611	BA: Mand: Contract auth: Trans from other accounts	-61,282	48,902	125,527	-175,952
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-61,282	48,902	125,527	-175,952
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,718	185,724	279,172	385,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-292,716	-160,709	-67,262	38,930

Status of Budgetary Resources

2002	All Programs	10,219	41,113	93,234	386,370
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,219	41,113	93,234	386,370
2201	Unob Bal: Apportioned: Avail in the current period	-328,562	-226,298	-185,008	-347,886
2403	Unob Bal: Unapportioned: Other	25,628	24,475	24,512	446
2490	Unob Bal: end of year	=====	=====	=====	=====
		-302,934	-201,822	-160,496	-347,440
2500	Total budgetary resources	=====	=====	=====	=====
		-292,716	-160,709	-67,262	38,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	684,572	684,572	684,572	684,572
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,219	41,113	93,234	386,370
3020	Ob Bal: Outlays (gross)	-141,512	-239,834	-345,061	-562,765
3050	Ob Bal: EOY: Unpaid obligations	553,279	485,851	432,745	508,178
3100	Obligated balance, start of year	=====	=====	=====	=====
		684,572	684,572	684,572	684,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		553,279	485,851	432,745	508,178

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		115,000	136,822	153,645	561,316
4011	Disc: Outlays from balances	141,512	239,834	345,061	562,765
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		141,512	239,834	345,061	562,765
4070	Disc: Budget authority, net	=====	=====	=====	=====
		115,000	136,822	153,645	561,316
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,512	239,834	345,061	562,765
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-61,282	48,902	125,527	-175,952
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-61,282	48,902	125,527	-175,952
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,718	185,724	279,172	385,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,512	239,834	345,061	562,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	530	530	530	530
1050	Unob Bal: Unobligated balance (total)		=====		
		530	530	530	530
1121	BA: Disc: Approps transferred from other accounts	0	0	266	266
1160	BA: Disc: Appropriation (total)		=====		
		0	0	266	266
1610	BA: Mand: Contract auth: Trans to other accounts	0	133	0	0
1640	BA: Mand: Contract authority (total)		=====		
		0	133	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	133	266	266
1910	Total budgetary resources (disc. and mand.)		=====		
		530	663	796	796

Status of Budgetary Resources

2002	All Programs	124	115	441	676
2004	Direct obligations incurred (total)		=====		
		124	115	441	676
2201	Unob Bal: Apportioned: Avail in the current period	88	231	-142	120
2403	Unob Bal: Unapportioned: Other	317	317	496	0
2490	Unob Bal: end of year		=====		
		405	548	354	120
2500	Total budgetary resources		=====		
		530	663	796	796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	309	309	309	309
3010	Ob Bal: Obligations incurred: Unexpired accounts	124	115	441	676
3020	Ob Bal: Outlays (gross)	-110	-204	-242	-401
3050	Ob Bal: EOY: Unpaid obligations	324	221	509	584
3100	Obligated balance, start of year		=====		
		309	309	309	309
3200	Obligated balance, end of year		=====		
		324	221	509	584

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	266	266
4011	Disc: Outlays from balances	110	204	242	401
4020	Disc: Total outlays, gross		=====		
		110	204	242	401
4070	Disc: Budget authority, net		=====		
		0	0	266	266
4080	Disc: Outlays, net		=====		
		110	204	242	401
4090	Mand: Budget authority, gross		=====		
		0	133	0	0
4160	Mand: Budget authority, net		=====		
		0	133	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	133	266	266
4190	Outlays, net (disc. and mand.)		=====		
		110	204	242	401

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,945	4,945	4,945	4,945
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,945	4,945	4,945	4,945
1121	BA: Disc: Approps transferred from other accounts	0	8,941	8,941	12,141
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	8,941	8,941	12,141
1611	BA: Mand: Contract auth: Trans from other accounts	0	-3,941	854	-2,341
1640	BA: Mand: Contract authority (total)		=====	=====	=====
		0	-3,941	854	-2,341
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,000	9,795	9,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,945	9,945	14,740	14,745

Status of Budgetary Resources

2002	All Programs	119	3,595	4,450	10,130
2004	Direct obligations incurred (total)		=====	=====	=====
		119	3,595	4,450	10,130
2201	Unob Bal: Apportioned: Avail in the current period	1,912	6,047	9,987	4,615
2403	Unob Bal: Unapportioned: Other	2,915	303	303	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,826	6,350	10,290	4,615
2500	Total budgetary resources	=====	=====	=====	=====
		4,945	9,945	14,740	14,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,761	9,761	9,761	9,761
3010	Ob Bal: Obligations incurred: Unexpired accounts	119	3,595	4,450	10,130
3020	Ob Bal: Outlays (gross)	-1,586	-2,898	-5,889	-10,169
3050	Ob Bal: EOY: Unpaid obligations	8,294	10,458	8,323	9,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,761	9,761	9,761	9,761
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,294	10,458	8,323	9,722

BA & O, Net

4000	Disc: Budget authority, gross	0	8,941	8,941	12,141
4011	Disc: Outlays from balances	1,586	2,898	5,889	10,169
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,586	2,898	5,889	10,169
4070	Disc: Budget authority, net	0	8,941	8,941	12,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,586	2,898	5,889	10,169
4090	Mand: Budget authority, gross	0	-3,941	854	-2,341
4160	Mand: Budget authority, net	0	-3,941	854	-2,341
4180	Budget authority, net (disc. and mand.)	0	5,000	9,795	9,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,586	2,898	5,889	10,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1121	BA: Disc: Approps transferred from other accounts	0	0	1,200	1,670
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	1,200	1,670
1611	BA: Mand: Contract auth: Trans from other accounts	0	800	400	230
1640	BA: Mand: Contract authority (total)		=====		
		0	800	400	230
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	800	1,600	1,900
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		7	807	1,607	1,907

Status of Budgetary Resources

2002	All Programs	1,429	2,642	3,094	3,955
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,429	2,642	3,094	3,955
2201	Unob Bal: Apportioned: Avail in the current period	-1,495	-5,056	-1,487	-2,048
2403	Unob Bal: Unapportioned: Other	73	3,222	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-1,422	-1,834	-1,487	-2,048
2500	Total budgetary resources		=====	=====	=====
		7	807	1,607	1,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,773	1,773	1,773	1,773
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,429	2,642	3,094	3,955
3020	Ob Bal: Outlays (gross)	-380	-1,317	-1,427	-1,620
3050	Ob Bal: EOY: Unpaid obligations	2,823	3,098	3,441	4,109
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,773	1,773	1,773	1,773
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,823	3,098	3,441	4,109

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,200	1,670
4011	Disc: Outlays from balances	380	1,317	1,427	1,620
4020	Disc: Total outlays, gross	380	1,317	1,427	1,620
4070	Disc: Budget authority, net	0	0	1,200	1,670
4080	Disc: Outlays, net	380	1,317	1,427	1,620
4090	Mand: Budget authority, gross	0	800	400	230
4160	Mand: Budget authority, net	0	800	400	230
4180	Budget authority, net (disc. and mand.)	0	800	1,600	1,900
4190	Outlays, net (disc. and mand.)	380	1,317	1,427	1,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	445	445	445	445
1050	Unob Bal: Unobligated balance (total)		=====		
		445	445	445	445
1121	BA: Disc: Approps transferred from other accounts	0	400	800	1,400
1160	BA: Disc: Appropriation (total)		=====		=====
		0	400	800	1,400
1611	BA: Mand: Contract auth: Trans from other accounts	210	243	129	-186
1640	BA: Mand: Contract authority (total)		=====		=====
		210	243	129	-186
1900	Budget authority total (disc. and mand.)		=====		=====
		210	643	929	1,214
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		655	1,089	1,374	1,659

Status of Budgetary Resources

2002	All Programs	424	617	873	1,261
2004	Direct obligations incurred (total)		=====		=====
		424	617	873	1,261
2201	Unob Bal: Apportioned: Avail in the current period	232	472	501	398
2490	Unob Bal: end of year		=====		
		232	472	501	398
2500	Total budgetary resources		=====	=====	=====
		655	1,089	1,374	1,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	222	222	222	222
3010	Ob Bal: Obligations incurred: Unexpired accounts	424	617	873	1,261
3020	Ob Bal: Outlays (gross)	-270	-483	-747	-1,352
3050	Ob Bal: EOY: Unpaid obligations	376	356	347	131
3100	Obligated balance, start of year		=====		
		222	222	222	222
3200	Obligated balance, end of year		=====		
		376	356	347	131

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	400	800	1,400
4011	Disc: Outlays from balances	270	483	747	1,352
4020	Disc: Total outlays, gross		=====		=====
		270	483	747	1,352
4070	Disc: Budget authority, net		=====		=====
		0	400	800	1,400
4080	Disc: Outlays, net		=====		=====
		270	483	747	1,352
4090	Mand: Budget authority, gross		=====		=====
		210	243	129	-186
4160	Mand: Budget authority, net		=====		=====
		210	243	129	-186
4180	Budget authority, net (disc. and mand.)		=====		=====
		210	643	929	1,214
4190	Outlays, net (disc. and mand.)		=====		=====
		270	483	747	1,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	287	287	287	287
1050	Unob Bal: Unobligated balance (total)		=====		
		287	287	287	287
1910	Total budgetary resources (disc. and mand.)		=====		
		287	287	287	287

Status of Budgetary Resources

2002	All Programs	17	105	105	151
2004	Direct obligations incurred (total)		=====		
		17	105	105	151
2201	Unob Bal: Apportioned: Avail in the current period	270	183	183	137
2490	Unob Bal: end of year		=====		
		270	183	183	137
2500	Total budgetary resources		=====		
		287	287	287	287

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98	98	98	98
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	105	105	151
3020	Ob Bal: Outlays (gross)	-8	-78	-158	-158
3050	Ob Bal: EOY: Unpaid obligations	107	125	45	91
3100	Obligated balance, start of year		=====		
		98	98	98	98
3200	Obligated balance, end of year		=====		
		107	125	45	91

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	78	158	158
4020	Disc: Total outlays, gross	8	===== 78	158	158
4080	Disc: Outlays, net	8	===== 78	158	158
4190	Outlays, net (disc. and mand.)	8	===== 78	158	158

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	108
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	108
1611	BA: Mand: Contract auth: Trans from other accounts	0	58	58	0
1640	BA: Mand: Contract authority (total)		=====		
		0	58	58	0
1900	Budget authority total (disc. and mand.)		=====		
		0	58	58	108
1910	Total budgetary resources (disc. and mand.)		=====		
		0	58	58	108

Status of Budgetary Resources

2002	All Programs	0	0	0	108
2004	Direct obligations incurred (total)		=====		
		0	0	0	108
2201	Unob Bal: Apportioned: Avail in the current period	0	58	58	0
2490	Unob Bal: end of year		=====		
		0	58	58	0
2500	Total budgetary resources		=====		
		0	58	58	108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	108
3020	Ob Bal: Outlays (gross)	0	0	0	-108
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	108
4011	Disc: Outlays from balances	0	0	0	108
4020	Disc: Total outlays, gross		=====		
		0	0	0	108
4070	Disc: Budget authority, net		=====		
		0	0	0	108
4080	Disc: Outlays, net		=====		
		0	0	0	108
4090	Mand: Budget authority, gross		=====		
		0	58	58	0
4160	Mand: Budget authority, net		=====		
		0	58	58	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	58	58	108
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,252,774	29,252,774	29,252,774	29,252,774
1013	Unob Bal: Contract authority transferred	0	0	0	5,795
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,865,368	1,865,368	-6,047	-6,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,118,142	31,118,142	29,246,727	29,252,522
1101	BA: Disc: Appropriation (special or trust fund)	39,882,583	39,882,583	39,882,583	39,882,583
1120	BA: Disc: Approps transferred to other accounts	-389,500	-744,065	-1,085,888	-2,129,072
1121	BA: Disc: Approps transferred from other accounts	0	6,761	10,122	20,257
1137	BA: Disc: Approps applied to liq contract auth	-39,882,583	-39,882,583	-39,211,355	-38,799,490
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-389,500	-737,304	-404,538	-1,025,722
1201	BA: Mand: Appropriation (special or trust fund)	0	7,382	7,382	7,382
1250	BA: Mand: Anticipated appropriation	7,382	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,382	7,382	7,382	7,382
1600	BA: Mand: Contract authority	20,142,608	20,142,608	30,163,912	40,185,818
1610	BA: Mand: Contract auth: Trans to other accounts	26,892	-127,605	-335,109	-1,393,041
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	14,956
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-14,762,997	-14,772,221	-14,847,879	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		5,406,504	5,242,782	14,980,924	38,807,733
1700	BA: Disc: Spending auth: Collected	19,086	46,322	60,725	96,455
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	89,187	87,210	116,895	89,598
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	131,727	106,468	112,380	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		240,000	240,000	290,000	186,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,264,385	4,752,860	14,873,768	37,975,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,382,527	35,871,002	44,120,495	67,227,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	2,498,319	8,381,200	17,409,228	37,130,164
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,498,319	8,381,200	17,409,228	37,130,164
2102	All Programs	13,732	37,807	62,107	119,537
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13,732	37,807	62,107	119,537
2201	Unob Bal: Apportioned: Avail in the current period	27,843,562	25,263,528	25,739,262	15,043,257
2203	Unob Bal: Apportioned: Anticipated	132,153	106,468	112,380	0
2403	Unob Bal: Unapportioned: Other	4,272,744	0	601	14,935,011
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,248,459	25,369,996	25,852,243	29,978,267
2500	Total budgetary resources	=====	=====	=====	=====
		34,760,511	33,789,003	43,323,578	67,227,969

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67,493,858	67,493,858	67,493,858	67,493,858
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,512,052	8,419,007	17,471,335	37,249,701
3020	Ob Bal: Outlays (gross)	-10,325,204	-17,040,550	-26,268,843	-39,103,659
3050	Ob Bal: EOY: Unpaid obligations	59,680,706	58,872,315	58,696,350	65,639,900
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-430,503	-430,503	-430,503	-430,503
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-89,187	-87,210	-116,895	-89,598
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-519,690	-517,713	-547,398	-520,101
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,063,355	67,063,355	67,063,355	67,063,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,161,016	58,354,601	58,148,952	65,119,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		-149,500	-497,304	-114,538	-839,668
4010 Disc:	Outlays from new authority	701,879	2,322,885	5,365,959	10,669,631
4011 Disc:	Outlays from balances	9,418,248	14,383,888	20,419,112	27,761,620
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		10,120,127	16,706,773	25,785,071	38,431,251
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-18,892	-46,064	-60,013	-95,643
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-194	-257	-712	-812
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,086	-46,322	-60,725	-96,455
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-89,187	-87,210	-116,895	-89,598
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-89,187	-87,210	-116,895	-89,598
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-257,773	-630,836	-292,158	-1,025,722
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,101,041	16,660,452	25,724,346	38,334,796
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,413,885	5,250,164	14,988,306	38,815,115
4100 Mand:	Outlays from new authority	24,570	56,192	128,995	215,406
4101 Mand:	Outlays from balances	180,507	277,584	354,778	457,003
4110 Mand:	Total outlays, gross	205,077	333,777	483,772	672,408
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		5,413,885	5,250,164	14,988,306	38,815,115
4170,Mand:	Outlays, net	=====	=====	=====	=====
		205,077	333,777	483,772	672,408
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		5,156,112	4,619,328	14,696,148	37,789,393
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		10,306,118	16,994,228	26,208,118	39,007,204

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	382,964	382,964	382,964	382,964
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		382,964	382,964	382,964	382,964
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-12
1121	BA: Disc: Approps transferred from other accounts	24,500	186,000	227,500	386,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,500	186,000	227,500	386,388
1611	BA: Mand: Contract auth: Trans from other accounts	32,260	79,565	200,796	67,238
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		32,260	79,565	200,796	67,238
1700	BA: Disc: Spending auth: Collected	-357	1,643	4,979	5,407
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	357	1,705	852	652
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000	6,652	4,169	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	6,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,760	275,565	438,296	459,684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		449,724	658,529	821,261	842,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	6,582	12,685	123,956	509,989
2002	Direct obs incurred: Cate	0	37,385	95,589	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,582	50,069	219,545	509,989
2102	Reimbursable obs incurred	0	746	2,591	0
2102	All Programs	0	0	0	5,723
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	746	2,591	5,723
2201	Unob Bal: Apportioned: Avail in the current period	181,360	354,710	380,883	126,425
2203	Unob Bal: Apportioned: Anticipated	10,000	6,652	4,169	0
2403	Unob Bal: Unapportioned: Other	251,782	246,352	214,073	200,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		443,142	607,714	599,125	326,937
2500	Total budgetary resources	=====	=====	=====	=====
		449,724	658,529	821,261	842,649

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,121,768	1,121,768	1,121,768	1,121,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,582	50,815	222,136	515,711
3020	Ob Bal: Outlays (gross)	-112,804	-208,457	-275,354	-383,834
3050	Ob Bal: EOY: Unpaid obligations	1,015,546	964,127	1,068,550	1,253,646
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-406	-406	-406	-406
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-357	-1,705	-852	-652
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-763	-2,111	-1,258	-1,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,121,363	1,121,363	1,121,363	1,121,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,014,783	962,016	1,067,292	1,252,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,500	196,000	237,500	392,447
4011	Disc: Outlays from balances	112,804	208,457	275,354	383,834
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		112,804	208,457	275,354	383,834
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	357	-1,643	-4,979	-5,407
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		357	-1,643	-4,979	-5,407
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-357	-1,705	-852	-652
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-357	-1,705	-852	-652
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,500	192,652	231,669	386,388
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,161	206,814	270,375	378,427
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		32,260	79,565	200,796	67,238
4160	Mand: Budget authority, net	=====	=====	=====	=====
		32,260	79,565	200,796	67,238
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,760	272,217	432,465	453,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,161	206,814	270,375	378,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,490	13,490	13,490	13,490
3020	Ob Bal: Outlays (gross)	0	0	-9,427	-11,197
3050	Ob Bal: EOY: Unpaid obligations	13,490	13,490	4,062	2,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,490	13,490	13,490	13,490
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,490	13,490	4,062	2,293

BA & O, Net

4011	Disc: Outlays from balances	0	0	9,427	11,197
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	9,427	11,197
4080	Disc: Outlays, net		=====	=====	=====
		0	0	9,427	11,197
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	9,427	11,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,354	5,354	5,354	5,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,354	5,354	5,354	5,354
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,354
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	5,354
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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,354	5,354	5,354	5,354

Status of Budgetary Resources

2002	All Programs	0	5,354	5,354	5,354
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,354	5,354	5,354
2201	Unob Bal: Apportioned: Avail in the current period	5,354	0	0	0
2490	Unob Bal: end of year	=====	=====		
		5,354	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,354	5,354	5,354	5,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	602	602	602	602
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,354	5,354	5,354
3020	Ob Bal: Outlays (gross)	-185	-185	-185	-324
3050	Ob Bal: EOY: Unpaid obligations	417	5,771	5,771	5,632
3100	Obligated balance, start of year		=====		
		602	602	602	602
3200	Obligated balance, end of year		=====	=====	=====
		417	5,771	5,771	5,632

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	5,354
4011	Disc: Outlays from balances	185	185	185	324
4020	Disc: Total outlays, gross		=====		
		185	185	185	324
4070	Disc: Budget authority, net		=====		=====
		0	0	0	5,354
4080	Disc: Outlays, net		=====		
		185	185	185	324
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-5,354
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-5,354
4190	Outlays, net (disc. and mand.)		=====		
		185	185	185	324

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	177	177	177	177
3020	Ob Bal: Outlays (gross)	0	-177	-177	-177
3050	Ob Bal: EOY: Unpaid obligations	177	0	0	0
3100	Obligated balance, start of year		=====		
		177	177	177	177
3200	Obligated balance, end of year		=====		
		177	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	177	177	177
4020	Disc: Total outlays, gross		=====		
		0	177	177	177
4080	Disc: Outlays, net		=====		
		0	177	177	177
4190	Outlays, net (disc. and mand.)		=====		
		0	177	177	177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,833	1,833	1,833	1,833
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,833	1,833	1,833	1,833
1121	BA: Disc: Approps transferred from other accounts	0	0	0	25,892
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	25,892
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	-25,892
1640	BA: Mand: Contract authority (total)		=====		=====
		0	0	0	-25,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,833	1,833	1,833	1,833

Status of Budgetary Resources

2002	All Programs	100	-305	724	1,469
2004	Direct obligations incurred (total)		=====		=====
		100	-305	724	1,469
2201	Unob Bal: Apportioned: Avail in the current period	1,733	2,138	1,109	364
2490	Unob Bal: end of year	=====	=====	=====	
		1,733	2,138	1,109	364
2500	Total budgetary resources	=====	=====	=====	=====
		1,833	1,833	1,833	1,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,859	36,859	36,859	36,859
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	-305	724	1,469
3020	Ob Bal: Outlays (gross)	-918	-6,281	-9,607	-13,335
3050	Ob Bal: EOY: Unpaid obligations	36,041	30,274	27,977	24,994
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,859	36,859	36,859	36,859
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,041	30,274	27,977	24,994

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	25,892
4011	Disc: Outlays from balances	918	6,281	9,607	13,335
4020	Disc: Total outlays, gross	918	6,281	9,607	13,335
4070	Disc: Budget authority, net	0	0	0	25,892
4080	Disc: Outlays, net	918	6,281	9,607	13,335
4090	Mand: Budget authority, gross	0	0	0	-25,892
4160	Mand: Budget authority, net	0	0	0	-25,892
4190	Outlays, net (disc. and mand.)	918	6,281	9,607	13,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,112	6,112	6,112	6,112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,112	6,112	6,112	6,112
1121	BA: Disc: Approps transferred from other accounts	0	552	1,185	1,185
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	552	1,185	1,185
1611	BA: Mand: Contract auth: Trans from other accounts	0	3,075	3,000	0
1640	BA: Mand: Contract authority (total)		=====	=====	
		0	3,075	3,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,627	4,185	1,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,112	9,739	10,297	7,297

Status of Budgetary Resources

2002	All Programs	39	618	4,495	5,023
2004	Direct obligations incurred (total)		=====	=====	=====
		39	618	4,495	5,023
2201	Unob Bal: Apportioned: Avail in the current period	6,072	9,121	5,802	2,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,072	9,121	5,802	2,274
2500	Total budgetary resources	=====	=====	=====	=====
		6,112	9,739	10,297	7,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,724	2,724	2,724	2,724
3010	Ob Bal: Obligations incurred: Unexpired accounts	39	618	4,495	5,023
3020	Ob Bal: Outlays (gross)	-402	-927	-1,394	-3,841
3050	Ob Bal: EOY: Unpaid obligations	2,361	2,415	5,824	3,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,724	2,724	2,724	2,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,361	2,415	5,824	3,905

BA & O, Net

4000	Disc: Budget authority, gross	0	552	1,185	1,185
4011	Disc: Outlays from balances	402	927	1,394	3,841
4020	Disc: Total outlays, gross	402	927	1,394	3,841
4070	Disc: Budget authority, net	0	552	1,185	1,185
4080	Disc: Outlays, net	402	927	1,394	3,841
4090	Mand: Budget authority, gross	0	3,075	3,000	0
4160	Mand: Budget authority, net	0	3,075	3,000	0
4180	Budget authority, net (disc. and mand.)	0	3,627	4,185	1,185
4190	Outlays, net (disc. and mand.)	402	927	1,394	3,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Federal-aid Highways
 Treasury Account:
 Budget Account Id: 021-15-8083 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,327,968	29,327,968	29,327,968	29,327,968
1013	Unob Bal: Contract authority transferred	0	0	0	5,795
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,865,368	1,865,368	-6,047	-6,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,193,336	31,193,336	29,321,921	29,327,717
1101	BA: Disc: Appropriation (special or trust fund)	39,882,583	39,882,583	39,882,583	39,882,583
1120	BA: Disc: Approps transferred to other accounts	-389,500	-744,065	-1,085,888	-2,129,084
1121	BA: Disc: Approps transferred from other accounts	139,500	350,476	414,660	1,045,991
1137	BA: Disc: Approps applied to liq contract auth	-39,882,583	-39,882,583	-39,211,355	-38,799,490
1160	BA: Disc: Appropriation (total)	=====	=====	0	0
		-250,000	-393,589		
1201	BA: Mand: Appropriation (special or trust fund)	0	7,382	7,382	7,382
1250	BA: Mand: Anticipated appropriation	7,382	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,382	7,382	7,382	7,382
1600	BA: Mand: Contract authority	20,142,608	20,142,608	30,163,912	40,185,818
1610	BA: Mand: Contract auth: Trans to other accounts	26,892	-127,472	-335,109	-1,393,041
1611	BA: Mand: Contract auth: Trans from other accounts	-26,892	127,169	335,109	-135,461
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-14,762,997	-14,772,221	-14,847,879	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		5,379,612	5,370,085	15,316,033	38,657,316
1700	BA: Disc: Spending auth: Collected	18,729	47,965	65,704	101,862
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	89,544	88,916	117,747	90,251
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	141,727	113,120	116,549	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		250,000	250,000	300,000	192,112
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,386,993	5,233,878	15,623,415	38,856,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,580,329	36,427,214	44,945,336	68,184,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,522,997	8,487,854	17,747,750	38,073,629
2104	Reimbursable obligations incurred (total)	13,732	38,553	64,698	125,260
2201	Unob Bal: Apportioned: Avail in the current period	27,721,319	25,422,789	25,973,470	14,845,210
2203	Unob Bal: Apportioned: Anticipated	142,153	113,120	116,549	0
2403	Unob Bal: Unapportioned: Other	4,558,112	282,900	245,952	15,140,428
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,421,584	25,818,808	26,335,971	29,985,638
2500	Total budgetary resources	=====	=====	=====	=====
		34,958,313	34,345,215	44,148,419	68,184,527

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	69,414,059	69,414,059	69,414,059	69,414,059
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,536,729	8,526,407	17,812,448	38,198,889
3020	Ob Bal: Outlays (gross)	-10,589,040	-17,510,753	-26,936,839	-40,119,771
3050	Ob Bal: EOY: Unpaid obligations	61,361,748	60,429,712	60,289,667	67,493,176
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-430,909	-430,909	-430,909	-430,909
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-89,544	-88,916	-117,747	-90,251
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-520,452	-519,824	-548,656	-521,159
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,983,150	68,983,150	68,983,150	68,983,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,841,295	59,909,887	59,741,011	66,972,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Federal-aid Highways
 Treasury Account:
 Budget Account Id: 021-15-8083 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	=====	=====	=====
			-143,589	300,000	192,112
4010 Disc:	Outlays from new authority	701,879	2,322,885	5,365,959	10,669,631
4011 Disc:	Outlays from balances	9,682,084	14,854,092	21,087,108	28,777,732
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		10,383,963	17,176,977	26,453,067	39,447,363
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-18,535	-47,707	-64,992	-101,049
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-194	-257	-712	-812
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,729	-47,965	-65,704	-101,862
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-89,544	-88,916	-117,747	-90,251
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-89,544	-88,916	-117,747	-90,251
4070,Disc:	Budget authority, net	=====	=====	=====	0
		-108,273	-280,469	116,549	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,365,234	17,129,012	26,387,363	39,345,502
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,386,993	5,377,467	15,323,415	38,664,698
4100 Mand:	Outlays from new authority	24,570	56,192	128,995	215,406
4101 Mand:	Outlays from balances	180,507	277,584	354,778	457,003
4110 Mand:	Total outlays, gross	205,077	333,777	483,772	672,408
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		5,386,993	5,377,467	15,323,415	38,664,698
4170,Mand:	Outlays, net	=====	=====	=====	=====
		205,077	333,777	483,772	672,408
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		5,278,720	5,096,998	15,439,963	38,664,698
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		10,570,311	17,462,789	26,871,135	40,017,910

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	212,793	212,793	212,793	212,793
1021	Unob Bal: Recov of prior year unpaid obligations	8,111	8,931	9,345	9,822
1041	Unob Bal: Antic recov of prior year unpaid obl	1,889	23,569	23,155	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		222,793	245,293	245,293	222,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		222,793	245,293	245,293	222,615

Status of Budgetary Resources

2002	All Programs	27,525	51,752	149,667	222,615
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,525	51,752	149,667	222,615
2201	Unob Bal: Apportioned: Avail in the current period	193,380	169,972	72,472	0
2203	Unob Bal: Apportioned: Anticipated	1,889	23,569	23,155	0
2490	Unob Bal: end of year	=====	=====	=====	0
		195,269	193,541	95,626	0
2500	Total budgetary resources	=====	=====	=====	=====
		222,793	245,293	245,293	222,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	214,542	214,542	214,542	214,542
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,525	51,752	149,667	222,615
3020	Ob Bal: Outlays (gross)	-41,751	-71,295	-119,945	-186,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,111	-8,931	-9,345	-9,822
3050	Ob Bal: EOY: Unpaid obligations	192,204	186,068	234,918	241,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		214,542	214,542	214,542	214,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		192,204	186,068	234,918	241,205

BA & O, Net

4011	Disc: Outlays from balances	41,751	71,295	119,945	186,130
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,751	71,295	119,945	186,130
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,751	71,295	119,945	186,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,751	71,295	119,945	186,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Highway Infrastructure Programs
 Treasury Account:
 Budget Account Id: 021-15-0548 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	212,793	212,793	212,793	212,793
1021	Unob Bal: Recov of prior year unpaid obligations	8,111	8,931	9,345	9,822
1041	Unob Bal: Antic recov of prior year unpaid obl	1,889	23,569	23,155	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		222,793	245,293	245,293	222,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		222,793	245,293	245,293	222,615

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,525	51,752	149,667	222,615
2201	Unob Bal: Apportioned: Avail in the current period	193,380	169,972	72,472	0
2203	Unob Bal: Apportioned: Anticipated	1,889	23,569	23,155	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		195,269	193,541	95,626	0
2500	Total budgetary resources	=====	=====	=====	=====
		222,793	245,293	245,293	222,615

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	214,542	214,542	214,542	214,542
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,525	51,752	149,667	222,615
3020	Ob Bal: Outlays (gross)	-41,751	-71,295	-119,945	-186,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,111	-8,931	-9,345	-9,822
3050	Ob Bal: EOY: Unpaid obligations	192,204	186,068	234,918	241,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		214,542	214,542	214,542	214,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		192,204	186,068	234,918	241,205

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Account Total, Highway Infrastructure Programs
Treasury Account:
Budget Account Id: 021-15-0548 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	41,751	71,295	119,945	186,130
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,751	71,295	119,945	186,130
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,751	71,295	119,945	186,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,751	71,295	119,945	186,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,002	3,002	3,002	3,002
1021	Unob Bal: Recov of prior year unpaid obligations	0	178	228	331
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	2,822	2,772	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,002	6,002	6,002	3,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,002	6,002	6,002	3,332

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	178	228	331
2203	Unob Bal: Apportioned: Anticipated	3,000	2,822	2,772	0
2403	Unob Bal: Unapportioned: Other	3,002	3,002	3,002	3,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,002	6,002	6,002	3,332
2500	Total budgetary resources	=====	=====	=====	=====
		6,002	6,002	6,002	3,332

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,678	3,678	3,678	3,678
3020	Ob Bal: Outlays (gross)	-14	-732	-744	-782
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-178	-228	-331
3050	Ob Bal: EOY: Unpaid obligations	3,665	2,768	2,706	2,566
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,678	3,678	3,678	3,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,665	2,768	2,706	2,566

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	732	744	782
4020	Disc: Total outlays, gross		=====		
		14	732	744	782
4080	Disc: Outlays, net		=====		
		14	732	744	782
4190	Outlays, net (disc. and mand.)		=====		
		14	732	744	782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,002	3,002	3,002	3,002
1021	Unob Bal: Recov of prior year unpaid obligations	0	178	228	331
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	2,822	2,772	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,002	6,002	6,002	3,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,002	6,002	6,002	3,332

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	178	228	331
2203	Unob Bal: Apportioned: Anticipated	3,000	2,822	2,772	0
2403	Unob Bal: Unapportioned: Other	3,002	3,002	3,002	3,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,002	6,002	6,002	3,332
2500	Total budgetary resources	=====	=====	=====	=====
		6,002	6,002	6,002	3,332

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,678	3,678	3,678	3,678
3020	Ob Bal: Outlays (gross)	-14	-732	-744	-782
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-178	-228	-331
3050	Ob Bal: EOY: Unpaid obligations	3,665	2,768	2,706	2,566
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,678	3,678	3,678	3,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,665	2,768	2,706	2,566

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	732	744	782
4020	Disc: Total outlays, gross	14	===== 732	744	782
4080	Disc: Outlays, net	14	===== 732	744	782
4190	Outlays, net (disc. and mand.)	14	===== 732	744	782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,969	45,969	45,969	45,969
1021	Unob Bal: Recov of prior year unpaid obligations	5	82	541	806
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,974	46,051	46,510	46,776
1201	BA: Mand: Appropriation (special or trust fund)	659	2,267	9,615	17,078
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		659	2,267	9,615	17,078
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		659	2,267	9,615	17,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,633	48,318	56,125	63,853

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	13,747	17,734	21,602	25,541
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,747	17,734	21,602	25,541
2301	Unob Bal: Exempt fm Appor: Avail in current period	32,885	30,585	34,522	38,312
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,885	30,585	34,522	38,312
2500	Total budgetary resources	=====	=====	=====	=====
		46,633	48,318	56,125	63,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,066	22,066	22,066	22,066
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,747	17,734	21,602	25,541
3020	Ob Bal: Outlays (gross)	-18,168	-20,321	-24,895	-28,359
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-82	-541	-806
3050	Ob Bal: EOY: Unpaid obligations	17,640	19,396	18,233	18,441
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,066	22,066	22,066	22,066
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,640	19,396	18,233	18,441

BA & O, Net

4090	Mand: Budget authority, gross	659	2,267	9,615	17,078
4100	Mand: Outlays from new authority	133	918	4,038	7,682
4101	Mand: Outlays from balances	18,035	19,403	20,857	20,678
4110	Mand: Total outlays, gross	18,168	20,321	24,895	28,359
4160	Mand: Budget authority, net	659	2,267	9,615	17,078
4170	Mand: Outlays, net	18,168	20,321	24,895	28,359
4180	Budget authority, net (disc. and mand.)	659	2,267	9,615	17,078
4190	Outlays, net (disc. and mand.)	18,168	20,321	24,895	28,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,922	1,922	1,922	1,922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,922	1,922	1,922	1,922
1201	BA: Mand: Appropriation (special or trust fund)	94	119	194	219
1260	BA: Mand: Appropriations (total)		=====		
		94	119	194	219
1900	Budget authority total (disc. and mand.)		=====		
		94	119	194	219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,015	2,040	2,116	2,141

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	40	182	475
2004	Direct obligations incurred (total)		=====		
		0	40	182	475
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,001	1,986	1,920	1,666
2403	Unob Bal: Unapportioned: Other	14	14	14	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,015	2,001	1,934	1,666
2500	Total budgetary resources	=====	=====	=====	=====
		2,015	2,040	2,116	2,141

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,203	2,203	2,203	2,203
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	40	182	475
3020	Ob Bal: Outlays (gross)	-440	-606	-955	-1,408
3050	Ob Bal: EOY: Unpaid obligations	1,763	1,637	1,430	1,270
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,203	2,203	2,203	2,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,763	1,637	1,430	1,270

BA & O, Net

4090	Mand: Budget authority, gross	94	119	194	219
4100	Mand: Outlays from new authority	19	48	118	144
4101	Mand: Outlays from balances	421	557	837	1,264
4110	Mand: Total outlays, gross	440	606	955	1,408
4160	Mand: Budget authority, net	94	119	194	219
4170	Mand: Outlays, net	440	606	955	1,408
4180	Budget authority, net (disc. and mand.)	94	119	194	219
4190	Outlays, net (disc. and mand.)	440	606	955	1,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,878	5,878	5,878	5,878
1021	Unob Bal: Recov of prior year unpaid obligations	0	307	310	329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,878	6,185	6,188	6,207
1201	BA: Mand: Appropriation (special or trust fund)	0	0	5,000	5,000
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	5,000	5,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,878	6,185	11,188	11,207

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	101	144	7,847
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	101	144	7,847
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,878	6,084	11,044	3,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,878	6,084	11,044	3,361
2500	Total budgetary resources	=====	=====	=====	=====
		5,878	6,185	11,188	11,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,782	2,782	2,782	2,782
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	101	144	7,847
3020	Ob Bal: Outlays (gross)	-71	-71	-382	-3,883
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-307	-310	-329
3050	Ob Bal: EOY: Unpaid obligations	2,711	2,506	2,235	6,416
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,782	2,782	2,782	2,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,711	2,506	2,235	6,416

BA & O, Net

4090	Mand: Budget authority, gross	0	0	5,000	5,000
4100	Mand: Outlays from new authority	0	0	311	1,785
4101	Mand: Outlays from balances	71	71	71	2,098
4110	Mand: Total outlays, gross	71	71	382	3,883
4160	Mand: Budget authority, net	0	0	5,000	5,000
4170	Mand: Outlays, net	71	71	382	3,883
4180	Budget authority, net (disc. and mand.)	0	0	5,000	5,000
4190	Outlays, net (disc. and mand.)	71	71	382	3,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,327	3,327	3,327	3,327
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,328	3,328	3,328	3,328
1201	BA: Mand: Appropriation (special or trust fund)	0	2,941	2,941	1,741
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	2,941	2,941	1,741
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,941	2,941	1,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,328	6,269	6,269	5,069

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	740	1,118	1,606	2,448
2004	Direct obligations incurred (total)	740	=====	=====	=====
		740	1,118	1,606	2,448
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,530	5,093	4,605	2,564
2403	Unob Bal: Unapportioned: Other	58	58	58	58
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,588	5,152	4,663	2,622
2500	Total budgetary resources	=====	=====	=====	=====
		3,328	6,269	6,269	5,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	258	258	258	258
3010	Ob Bal: Obligations incurred: Unexpired accounts	740	1,118	1,606	2,448
3020	Ob Bal: Outlays (gross)	-600	-1,105	-1,663	-2,284
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	397	270	200	420
	3100,Obligated balance, start of year		=====		
		258	258	258	258
	3200,Obligated balance, end of year		=====		
		397	270	200	420

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	2,941	2,941	1,741
4100	Mand: Outlays from new authority	0	171	730	785
4101	Mand: Outlays from balances	600	933	933	1,500
4110	Mand: Total outlays, gross	600	1,105	1,663	2,284
4160	Mand: Budget authority, net		=====	=====	=====
		0	2,941	2,941	1,741
4170	Mand: Outlays, net		=====	=====	=====
		600	1,105	1,663	2,284
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,941	2,941	1,741
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		600	1,105	1,663	2,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	240	240	240	240
1050	Unob Bal: Unobligated balance (total)		=====		
		240	240	240	240
1201	BA: Mand: Appropriation (special or trust fund)	101	189	289	388
1260	BA: Mand: Appropriations (total)		=====		
		101	189	289	388
1900	Budget authority total (disc. and mand.)		=====		
		101	189	289	388
1910	Total budgetary resources (disc. and mand.)		=====		
		341	429	530	629

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	55	137	234	392
2004	Direct obligations incurred (total)		=====		
		55	137	234	392
2301	Unob Bal: Exempt fm Appor: Avail in current period	287	292	296	237
2490	Unob Bal: end of year		=====		
		287	292	296	237
2500	Total budgetary resources		=====		
		341	429	530	629

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	535	535	535	535
3010	Ob Bal: Obligations incurred: Unexpired accounts	55	137	234	392
3020	Ob Bal: Outlays (gross)	-308	-391	-502	-619
3050	Ob Bal: EOY: Unpaid obligations	282	282	267	308
3100	Obligated balance, start of year		=====		
		535	535	535	535
3200	Obligated balance, end of year		=====		
		282	282	267	308

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		101	189	289	388
4100	Mand: Outlays from new authority	20	76	176	383
4101	Mand: Outlays from balances	287	315	326	237
4110	Mand: Total outlays, gross	308	391	502	619
4160	Mand: Budget authority, net		=====		
		101	189	289	388
4170	Mand: Outlays, net		=====		
		308	391	502	619
4180	Budget authority, net (disc. and mand.)		=====		
		101	189	289	388
4190	Outlays, net (disc. and mand.)		=====		
		308	391	502	619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)	7	=====	7	7
1910	Total budgetary resources (disc. and mand.)	7	=====	7	7
Status of Budgetary Resources					
2301	Unob Bal: Exempt fm Appor: Avail in current period	7	7	7	7
2490	Unob Bal: end of year	7	=====	7	7
2500	Total budgetary resources	7	=====	7	7
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13	13	13	13
3020	Ob Bal: Outlays (gross)	-1	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	12	0	0	0
3100	Obligated balance, start of year	13	=====	13	13
3200	Obligated balance, end of year	12	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1	13	13	13
4110	Mand: Total outlays, gross	1	13	13	13
4170	Mand: Outlays, net	1	=====	13	13
4190	Outlays, net (disc. and mand.)	1	=====	13	13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 021-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57,343	57,343	57,343	57,343
1021	Unob Bal: Recov of prior year unpaid obligations	6	390	853	1,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,349	57,733	58,196	58,480
1201	BA: Mand: Appropriation (special or trust fund)	854	5,516	18,039	24,426
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		854	5,516	18,039	24,426
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		854	5,516	18,039	24,426
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,203	63,249	76,234	82,906

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,542	19,130	23,769	36,702
2301	Unob Bal: Exempt fm Appor: Avail in current period	43,588	44,046	52,393	46,146
2403	Unob Bal: Unapportioned: Other	72	72	72	58
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,660	44,119	52,466	46,204
2500	Total budgetary resources	=====	=====	=====	=====
		58,203	63,249	76,234	82,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 021-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,857	27,857	27,857	27,857
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,542	19,130	23,769	36,702
3020	Ob Bal: Outlays (gross)	-19,587	-22,506	-28,408	-36,567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-390	-853	-1,137
3050	Ob Bal: EOY: Unpaid obligations	22,807	24,091	22,365	26,856
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,857	27,857	27,857	27,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,807	24,091	22,365	26,856

BA & O, Net

4090	Mand: Budget authority, gross	854	5,516	18,039	24,426
4100	Mand: Outlays from new authority	173	1,214	5,372	10,778
4101	Mand: Outlays from balances	19,414	21,292	23,036	25,789
4110	Mand: Total outlays, gross	19,587	22,506	28,408	36,567
4160	Mand: Budget authority, net	854	5,516	18,039	24,426
4170	Mand: Outlays, net	19,587	22,506	28,408	36,567
4180	Budget authority, net (disc. and mand.)	854	5,516	18,039	24,426
4190	Outlays, net (disc. and mand.)	19,587	22,506	28,408	36,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64	64	64	64
1010	Unob Bal: Transferred to other accounts	-64	-230	-230	-230
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	167
1050	Unob Bal: Unobligated balance (total)		=====		
		0	-167	-167	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	-167	-167	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	-167	-167	0
2490	Unob Bal: end of year		=====		
		0	-167	-167	0
2500	Total budgetary resources		=====		
		0	-167	-167	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Intermodal Urban Demonstration Project
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,397	2,397	2,397	2,397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,397	2,397	2,397	2,397
1700	BA: Disc: Spending auth: Collected	2,295	2,295	2,295	2,295
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,295	2,295	2,295	2,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,295	2,295	2,295	2,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,692	4,692	4,692	4,692

Status of Budgetary Resources

2002	All Programs	2,295	2,295	2,295	2,295
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,295	2,295	2,295	2,295
2201	Unob Bal: Apportioned: Avail in the current period	2,397	2,397	2,397	2,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,397	2,397	2,397	2,397
2500	Total budgetary resources	=====	=====	=====	=====
		4,692	4,692	4,692	4,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Intermodal Urban Demonstration Project
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39	39	39	39
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,295	2,295	2,295	2,295
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,335	2,335	2,333	2,333
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,335	2,335	2,333	2,333

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,295	2,295	2,295	2,295
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		0	0	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,295	-2,295	-2,295	-2,295
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,295	-2,295	-2,295	-2,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,295	-2,295	-2,294	-2,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,295	-2,295	-2,294	-2,294

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Trust Fund Share of Other Highway Programs
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8009
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	302	302	302	302
1050	Unob Bal: Unobligated balance (total)		=====		
		302	302	302	302
1910	Total budgetary resources (disc. and mand.)		=====		
		302	302	302	302

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	302	302	302	302
2490	Unob Bal: end of year		=====		
		302	302	302	302
2500	Total budgetary resources		=====		
		302	302	302	302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 Research and Development
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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
2490	Unob Bal: end of year		=====		
		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	10	10	10	10
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	10
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Bridge Capacity Improvement
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8057
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14	14	14	14
3020	Ob Bal: Outlays (gross)	0	0	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	14	14	0	0
3100	Obligated balance, start of year	14	====	14	14
3200	Obligated balance, end of year	14	====	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	14	14
4020	Disc: Total outlays, gross	0	====	14	14
4080	Disc: Outlays, net	0	====	14	14
4190	Outlays, net (disc. and mand.)	0	====	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76,462	76,462	76,462	76,462
1011	Unob Bal: Transferred from other accounts	64	230	230	230
1021	Unob Bal: Recov of prior year unpaid obligations	1,209	1,305	2,702	3,968
1041	Unob Bal: Antic recov of prior year unpaid obl	8,623	8,513	7,081	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,358	86,509	86,475	80,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,358	86,509	86,475	80,660

Status of Budgetary Resources

2002	All Programs	895	2,383	4,740	12,279
2004	Direct obligations incurred (total)	895	=====	=====	=====
			2,383	4,740	12,279
2201	Unob Bal: Apportioned: Avail in the current period	60,463	59,237	58,277	52,000
2203	Unob Bal: Apportioned: Anticipated	8,623	8,513	7,081	0
2403	Unob Bal: Unapportioned: Other	16,376	16,376	16,376	16,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,462	84,126	81,735	68,381
2500	Total budgetary resources	=====	=====	=====	=====
		86,358	86,509	86,475	80,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,811	42,811	42,811	42,811
3010	Ob Bal: Obligations incurred: Unexpired accounts	895	2,383	4,740	12,279
3020	Ob Bal: Outlays (gross)	-1,477	-2,698	-5,378	-7,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,209	-1,305	-2,702	-3,968
3050	Ob Bal: EOY: Unpaid obligations	41,020	41,191	39,471	43,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,811	42,811	42,811	42,811
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,020	41,191	39,471	43,402

BA & O, Net

4011	Disc: Outlays from balances	1,477	2,698	5,378	7,720
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,477	2,698	5,378	7,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,477	2,698	5,378	7,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,477	2,698	5,378	7,720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Study of Improvements to Highway 8 in Wisconsin
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8061
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	1,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	36	36
1700	BA: Disc: Spending auth: Collected	0	0	0	27
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	27
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	27
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	36	63

Status of Budgetary Resources

2002	All Programs	0	0	0	63
2004	Direct obligations incurred (total)		=====		
		0	0	0	63
2201	Unob Bal: Apportioned: Avail in the current period	2	2	36	0
2490	Unob Bal: end of year		=====		
		2	2	36	0
2500	Total budgetary resources		=====		
		2	2	36	63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32	32	32	32
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	63
3020	Ob Bal: Outlays (gross)	0	0	0	-34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-34	-34
3050	Ob Bal: EOY: Unpaid obligations	32	32	-2	27
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		32	32	-2	27

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	27
4011	Disc: Outlays from balances	0	0	0	34
4020	Disc: Total outlays, gross		=====		
		0	0	0	34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-27
4080	Disc: Outlays, net		=====		
		0	0	0	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	334	334	334	334
1050	Unob Bal: Unobligated balance (total)		=====		
		334	334	334	334
1910	Total budgetary resources (disc. and mand.)		=====		
		334	334	334	334

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	334	334	334	334
2490	Unob Bal: end of year		=====		
		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	75	75	75	75
3020	Ob Bal: Outlays (gross)	-25	-26	-67	-75
3050	Ob Bal: EOY: Unpaid obligations	50	49	8	0
3100	Obligated balance, start of year		=====		
		75	75	75	75
3200	Obligated balance, end of year		=====		
		50	49	8	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25	26	67	75
4020	Disc: Total outlays, gross		=====		
		25	26	67	75
4080	Disc: Outlays, net		=====		
		25	26	67	75
4190	Outlays, net (disc. and mand.)		=====		
		25	26	67	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Corridor Safety Improvement Project
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,366	1,366	1,366	1,366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,366	1,366	1,366	1,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,366	1,366	1,366	1,366

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,366	1,366	1,366	1,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,366	1,366	1,366	1,366
2500	Total budgetary resources	=====	=====	=====	=====
		1,366	1,366	1,366	1,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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 Demonstration Projects
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8363
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Climbing Lane and Highway Safety Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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

2002	All Programs	489	489	489	489
2004	Direct obligations incurred (total)		=====		
		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	255	255	255	255
3010	Ob Bal: Obligations incurred: Unexpired accounts	489	489	489	489
3020	Ob Bal: Outlays (gross)	0	-1	-3	-6
3050	Ob Bal: EOY: Unpaid obligations	744	743	741	738
3100	Obligated balance, start of year		=====		
		255	255	255	255
3200	Obligated balance, end of year		=====		
		744	743	741	738

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	3	6
4020	Disc: Total outlays, gross		=====		
		0	1	3	6
4080	Disc: Outlays, net		=====		
		0	1	3	6
4190	Outlays, net (disc. and mand.)		=====		
		0	1	3	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,123	6,123	6,123	6,123
1021	Unob Bal: Recov of prior year unpaid obligations	168	168	168	168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,291	6,291	6,291	6,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,291	6,291	6,291	6,291

Status of Budgetary Resources

2002	All Programs	425	425	425	425
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		425	425	425	425
2201	Unob Bal: Apportioned: Avail in the current period	5,714	5,714	5,714	5,714
2403	Unob Bal: Unapportioned: Other	152	152	152	152
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,866	5,866	5,866	5,866
2500	Total budgetary resources	=====	=====	=====	=====
		6,291	6,291	6,291	6,291

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,228	3,228	3,228	3,228
3010	Ob Bal: Obligations incurred: Unexpired accounts	425	425	425	425
3020	Ob Bal: Outlays (gross)	-30	-271	-468	-877
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-168	-168	-168	-168
3050	Ob Bal: EOY: Unpaid obligations	3,456	3,215	3,018	2,608
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,228	3,228	3,228	3,228
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,456	3,215	3,018	2,608

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30	271	468	877
4020	Disc: Total outlays, gross		=====		
		30	271	468	877
4080	Disc: Outlays, net		=====		
		30	271	468	877
4190	Outlays, net (disc. and mand.)		=====		
		30	271	468	877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	450	450	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		450	465	465	465
1910	Total budgetary resources (disc. and mand.)		=====		
		450	465	465	465

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	450	465	465	465
2490	Unob Bal: end of year		=====		
		450	465	465	465
2500	Total budgetary resources		=====		
		450	465	465	465

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31	31	31	31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	31	17	17	17
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39
Status of Budgetary Resources					
2002	All Programs	39	39	39	39
2004	Direct obligations incurred (total)		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52	52	52	52
3010	Ob Bal: Obligations incurred: Unexpired accounts	39	39	39	39
3020	Ob Bal: Outlays (gross)	0	0	0	-52
3050	Ob Bal: EOY: Unpaid obligations	91	91	91	39
3100	Obligated balance, start of year		=====		
		52	52	52	52
3200	Obligated balance, end of year		=====		
		91	91	91	39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	52
4020	Disc: Total outlays, gross	0	=====	0	52
4080	Disc: Outlays, net	0	=====	0	52
4190	Outlays, net (disc. and mand.)	0	=====	0	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,964	6,964	6,964	6,964
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,964	6,964	6,964	6,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,964	6,964	6,964	6,964

Status of Budgetary Resources

2002	All Programs	93	93	93	93
2004	Direct obligations incurred (total)		=====		
		93	93	93	93
2201	Unob Bal: Apportioned: Avail in the current period	3,000	6,870	6,870	6,870
2403	Unob Bal: Unapportioned: Other	3,870	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,870	6,870	6,870	6,870
2500	Total budgetary resources	=====	=====	=====	=====
		6,964	6,964	6,964	6,964

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,351	10,351	10,351	10,351
3010	Ob Bal: Obligations incurred: Unexpired accounts	93	93	93	93
3020	Ob Bal: Outlays (gross)	-754	-1,846	-3,371	-4,973
3050	Ob Bal: EOY: Unpaid obligations	9,690	8,598	7,073	5,472
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,351	10,351	10,351	10,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,690	8,598	7,073	5,472

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	754	1,846	3,371	4,973
4020	Disc: Total outlays, gross		=====	=====	=====
		754	1,846	3,371	4,973
4080	Disc: Outlays, net		=====	=====	=====
		754	1,846	3,371	4,973
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		754	1,846	3,371	4,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	96,000	96,000	96,000	96,000
1010	Unob Bal: Transferred to other accounts	-64	-230	-230	-230
1011	Unob Bal: Transferred from other accounts	64	230	230	230
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	167
1021	Unob Bal: Recov of prior year unpaid obligations	1,377	1,487	2,919	4,185
1041	Unob Bal: Antic recov of prior year unpaid obl	8,623	8,513	7,081	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		106,000	106,000	106,000	100,351
1700	BA: Disc: Spending auth: Collected	2,295	2,295	2,295	2,323
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,295	2,295	2,295	2,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,295	2,295	2,295	2,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,295	108,295	108,295	102,674

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,237	5,725	8,082	15,685
2201	Unob Bal: Apportioned: Avail in the current period	75,036	77,529	76,603	70,457
2203	Unob Bal: Apportioned: Anticipated	8,623	8,513	7,081	0
2403	Unob Bal: Unapportioned: Other	20,399	16,528	16,528	16,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,058	102,570	100,213	86,989
2500	Total budgetary resources	=====	=====	=====	=====
		108,295	108,295	108,295	102,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,899	56,899	56,899	56,899
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,237	5,725	8,082	15,685
3020	Ob Bal: Outlays (gross)	-2,285	-4,842	-9,304	-13,752
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,377	-1,487	-2,919	-4,185
3050	Ob Bal: EOY: Unpaid obligations	57,474	56,295	52,759	54,647
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,899	56,899	56,899	56,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,474	56,295	52,759	54,647

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,295	2,295	2,295	2,323
4011	Disc: Outlays from balances	2,285	4,842	9,304	13,752
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,285	4,842	9,304	13,752
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,295	-2,295	-2,295	-2,323
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,295	-2,295	-2,295	-2,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		-10	2,547	7,008	11,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10	2,547	7,008	11,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Highway Administrat
 Treasury Account:
 Budget Account Id: 021-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,461,849	30,461,849	30,461,849	30,461,849
1010	Unob Bal: Transferred to other accounts	-2,824	-3,980	-22,493	-22,693
1011	Unob Bal: Transferred from other accounts	2,824	3,243	21,755	21,955
1013	Unob Bal: Contract authority transferred	0	0	0	5,795
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,865,368	1,865,368	-6,047	-5,881
1021	Unob Bal: Recov of prior year unpaid obligations	60,338	133,272	206,684	280,009
1029	Unob Bal: Other balances withdrawn	0	0	-58	-58
1041	Unob Bal: Antic recov of prior year unpaid obl	196,071	172,809	141,434	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,583,626	32,632,560	30,803,124	30,740,978
1100	BA: Disc: Appropriation	1,662,000	1,662,000	1,662,000	1,662,000
1101	BA: Disc: Appropriation (special or trust fund)	39,882,583	39,882,583	39,882,583	39,882,583
1120	BA: Disc: Approps transferred to other accounts	-389,500	-768,821	-1,115,090	-2,169,006
1121	BA: Disc: Approps transferred from other accounts	139,500	375,232	443,862	1,085,914
1137	BA: Disc: Approps applied to liq contract auth	-39,882,583	-39,882,583	-39,211,355	-38,799,490
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,412,000	1,268,411	1,662,000	1,662,000
1200	BA: Mand: Appropriation	0	4,655	4,655	4,655
1201	BA: Mand: Appropriation (special or trust fund)	854	12,897	25,420	31,808
1250	BA: Mand: Anticipated appropriation	7,382	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,235	17,553	30,076	36,463
1600	BA: Mand: Contract authority	20,142,608	20,142,608	30,163,912	40,185,818
1610	BA: Mand: Contract auth: Trans to other accounts	26,892	-127,472	-335,109	-1,393,041
1611	BA: Mand: Contract auth: Trans from other accounts	-26,892	127,169	335,109	-135,461
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-14,762,997	-14,772,221	-14,847,879	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		5,379,612	5,370,085	15,316,033	38,657,316
1700	BA: Disc: Spending auth: Collected	25,873	56,556	120,279	144,438
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	84,695	82,700	110,548	81,235
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	141,727	113,120	116,549	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		252,295	252,376	347,376	225,673
1800	BA: Mand: Spending auth: Collected	0	5,000	8,000	13,904
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-13,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
1850,BA: Mand: Spending auth: Total		0	5,000	8,000	0
1900,Budget authority total (disc. and mand.)		7,052,142	6,913,424	17,363,485	40,581,452
1910>Total budgetary resources (disc. and mand.)		39,635,769	39,545,984	48,166,609	71,322,430

Status of Budgetary Resources

2004 Direct obligations incurred (total)	2,645,021	9,331,006	19,076,426	39,877,875
2104 Reimbursable obligations incurred (total)	13,732	38,614	64,698	125,260
2201 Unob Bal: Apportioned: Avail in the current period	30,289,661	27,336,678	27,485,074	15,924,013
2203 Unob Bal: Apportioned: Anticipated	338,224	285,929	257,982	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	43,588	44,046	52,393	46,146
2403 Unob Bal: Unapportioned: Other	4,683,526	427,711	433,118	15,349,136
2490,Unob Bal: end of year	35,354,999	28,094,364	28,228,567	31,319,295
2500>Total budgetary resources	38,013,752	37,463,985	47,369,692	71,322,430

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,175,523	75,175,523	75,175,523	75,175,523
3010 Ob Bal: Obligations incurred: Unexpired accounts	2,658,306	9,365,390	19,134,656	39,982,641
3011 Ob Bal: Obligations incurred: Expired accounts	447	4,231	6,468	20,494
3020 Ob Bal: Outlays (gross)	-11,952,040	-19,869,240	-30,454,386	-44,528,587
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,064	-76,646	-108,483	-138,230
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-30,274	-56,626	-98,200	-141,779
3050 Ob Bal: EOY: Unpaid obligations	65,821,898	64,542,632	63,655,578	70,370,062
3060 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-444,742	-444,742	-444,742	-444,742
3070 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-89,544	-88,916	-117,747	-90,251
3071 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,849	6,216	7,199	9,016
3090 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-529,437	-527,442	-555,290	-525,977
3100,Obligated balance, start of year	74,730,781	74,730,781	74,730,781	74,730,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,292,461	64,015,191	63,100,289	69,844,085

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,664,295	1,520,787	2,009,376	1,887,673
4010	Disc: Outlays from new authority	701,879	2,460,513	5,868,530	11,358,715
4011	Disc: Outlays from balances	11,025,497	17,052,444	24,073,675	32,456,241
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,727,376	19,512,957	29,942,205	43,814,957
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,679	-56,299	-119,567	-143,626
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-194	-257	-712	-812
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,873	-56,556	-120,279	-144,438
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-89,544	-88,916	-117,747	-90,251
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,849	6,216	7,199	9,016
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-84,695	-82,700	-110,548	-81,235
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,553,727	1,381,531	1,778,549	1,662,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,701,503	19,456,401	29,821,926	43,670,519
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,387,847	5,392,638	15,354,109	38,693,779
4100	Mand: Outlays from new authority	24,742	57,406	134,366	230,839
4101	Mand: Outlays from balances	199,921	298,876	377,814	482,791
4110	Mand: Total outlays, gross	224,664	356,283	512,181	713,630
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-5,000	-8,000	-13,904
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5,000	-8,000	-13,904
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,387,847	5,387,638	15,346,109	38,679,875

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4170,Mand: Outlays, net		=====	=====	=====	=====
		224,664	351,283	504,181	699,726
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,941,574	6,769,168	17,124,657	40,341,875
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		11,926,167	19,807,684	30,326,106	44,370,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Bureau Total, Financing Accounts Federal Highway Administration
 Treasury Account:
 Budget Account Id: 021-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,292	30,292	30,292	30,292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,292	30,292	30,292	30,292
1400	BA: Mand: Borrowing authority	432,779	432,779	1,059,697	1,573,572
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		432,779	432,779	1,059,697	1,573,572
1800	BA: Mand: Spending auth: Collected	30,891	69,630	98,243	148,281
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,617	-14,213	20,565	-15,882
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-28,642
1840	BA: Mand: Spending auth: Antic colls, reimb, other	65,239	33,195	26,058	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-22,000	-22,000	-34,037	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		66,512	66,612	110,829	103,757
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		499,292	499,392	1,170,526	1,677,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		529,584	529,684	1,200,819	1,707,622

Status of Budgetary Resources

2004	Direct obligations incurred (total)	317,030	359,877	1,080,622	1,677,135
2201	Unob Bal: Apportioned: Avail in the current period	154,607	158,344	115,871	30,364
2203	Unob Bal: Apportioned: Anticipated	0	11,195	4,058	0
2403	Unob Bal: Unapportioned: Other	57,947	269	269	123
2490	Unob Bal: end of year	=====	=====	=====	=====
		212,554	169,808	120,197	30,487
2500	Total budgetary resources	=====	=====	=====	=====
		529,584	529,684	1,200,819	1,707,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,154,881	3,154,881	3,154,881	3,154,881
3010	Ob Bal: Obligations incurred: Unexpired accounts	317,030	359,877	1,080,622	1,677,135
3020	Ob Bal: Outlays (gross)	-117,018	-230,038	-465,874	-922,844
3050	Ob Bal: EOY: Unpaid obligations	3,354,893	3,284,719	3,769,629	3,909,172
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-238,528	-238,528	-238,528	-238,528
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,617	14,213	-20,565	15,882
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-230,910	-224,315	-259,093	-222,646
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,916,354	2,916,354	2,916,354	2,916,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,123,983	3,060,405	3,510,536	3,686,527

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		499,292	499,392	1,170,526	1,677,330
4110	Mand: Total outlays, gross	117,018	230,038	465,874	922,844
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-13,557	-28,753	-56,169	-80,527
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,955
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-17,333	-40,877	-42,074	-56,798
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,891	-69,630	-98,243	-148,281
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,617	14,213	-20,565	15,882
4143	Mand: Offsets, BA only: Antic offsetting collect	22,000	22,000	34,037	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		29,617	36,213	13,472	15,882
4160	Mand: Budget authority, net	=====	=====	=====	=====
		498,018	465,974	1,085,755	1,544,930
4170	Mand: Outlays, net	=====	=====	=====	=====
		86,128	160,408	367,631	774,563
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		498,018	465,974	1,085,755	1,544,930

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,128	160,408	367,631	774,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Motor Carrier Safety
 Treasury Account: Motor Carrier Safety
 Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,248	18,248	18,248	18,248
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-20,895	-21,742	-18,248
1021	Unob Bal: Recov of prior year unpaid obligations	799	2,647	3,494	858
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		19,047	0	0	858
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-410
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-410
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-410
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		19,047	0	0	448

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19,047	0	0	448
2490	Unob Bal: end of year	=====	=====		
		19,047	0	0	448
2500	Total budgetary resources	=====	=====		
		19,047	0	0	448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Motor Carrier Safety
 Treasury Account: Motor Carrier Safety
 Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-10,022	-10,022	-10,022	-10,022
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	20,567	20,547	16,475
3020	Ob Bal: Outlays (gross)	-48	-100	-275	-423
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-799	-2,647	-3,494	-858
3050	Ob Bal: EOY: Unpaid obligations	-10,870	7,797	6,757	5,173
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,077	-2,077	-2,077	-2,077
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	328	1,194	1,773
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	410
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,077	-1,748	-882	106
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,099	8,797	9,643	6,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,946	6,049	5,875	5,279

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-410
4011	Disc: Outlays from balances	48	100	275	423
4020	Disc: Total outlays, gross		=====		
		48	100	275	423
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	410
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	410
4080	Disc: Outlays, net		=====		
		48	100	275	423
4190	Outlays, net (disc. and mand.)		=====		
		48	100	275	423

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, Motor Carrier Safety
 Treasury Account:
 Budget Account Id: 021-17-8055 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,248	18,248	18,248	18,248
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-20,895	-21,742	-18,248
1021	Unob Bal: Recov of prior year unpaid obligations	799	2,647	3,494	858
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		19,047	0	0	858
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-410
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-410
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-410
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		19,047	0	0	448

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19,047	0	0	448
2490	Unob Bal: end of year	=====	=====		
		19,047	0	0	448
2500	Total budgetary resources	=====	=====		
		19,047	0	0	448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-10,022	-10,022	-10,022	-10,022
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	20,567	20,547	16,475
3020	Ob Bal: Outlays (gross)	-48	-100	-275	-423
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-799	-2,647	-3,494	-858
3050	Ob Bal: EOY: Unpaid obligations	-10,870	7,797	6,757	5,173
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,077	-2,077	-2,077	-2,077
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	328	1,194	1,773
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	410
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,077	-1,748	-882	106
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,099	8,797	9,643	6,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,946	6,049	5,875	5,279

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-410
4011	Disc: Outlays from balances	48	100	275	423
4020	Disc: Total outlays, gross		=====		
		48	100	275	423
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	410
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	410
4080	Disc: Outlays, net		=====		
		48	100	275	423
4190	Outlays, net (disc. and mand.)		=====		
		48	100	275	423

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: National Motor Carrier Safety Program
 Treasury Account: Motor Carrier Safety Program
 Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,379	16,379	16,379	16,379
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	2	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	147	147	847	3,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,527	16,526	17,226	19,797
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-16,526	-16,524	0	0
1640	BA: Mand: Contract authority (total)	=====	=====		
		-16,526	-16,524	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		-16,526	-16,524	0	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		2	2	17,226	19,797

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	17,226	19,797
2490	Unob Bal: end of year		=====	=====	=====
		2	2	17,226	19,797
2500	Total budgetary resources		=====	=====	=====
		2	2	17,226	19,797

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,861	7,861	7,861	7,861
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2	0	0	0
3020	Ob Bal: Outlays (gross)	-399	-552	-804	-843
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-147	-847	-3,418
3050	Ob Bal: EOY: Unpaid obligations	7,313	7,161	6,210	3,600
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,859	7,861	7,861	7,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,313	7,161	6,210	3,600

BA & O, Net

4011	Disc: Outlays from balances	399	552	804	843
4020	Disc: Total outlays, gross		=====		
		399	552	804	843
4080	Disc: Outlays, net		=====		
		399	552	804	843
4090	Mand: Budget authority, gross	=====	=====		
		-16,526	-16,524	0	0
4160	Mand: Budget authority, net	=====	=====		
		-16,526	-16,524	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-16,526	-16,524	0	0
4190	Outlays, net (disc. and mand.)		=====		
		399	552	804	843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Account Total, National Motor Carrier Safety Program
 Treasury Account:
 Budget Account Id: 021-17-8048 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,379	16,379	16,379	16,379
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	2	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	147	147	847	3,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,527	16,526	17,226	19,797
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-16,526	-16,524	0	0
1640	BA: Mand: Contract authority (total)	=====	=====		
		-16,526	-16,524	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		-16,526	-16,524	0	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		2	2	17,226	19,797

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	17,226	19,797
2490	Unob Bal: end of year		=====	=====	=====
		2	2	17,226	19,797
2500	Total budgetary resources		=====	=====	=====
		2	2	17,226	19,797

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,861	7,861	7,861	7,861
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2	0	0	0
3020	Ob Bal: Outlays (gross)	-399	-552	-804	-843
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-147	-847	-3,418
3050	Ob Bal: EOY: Unpaid obligations	7,313	7,161	6,210	3,600
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,859	7,861	7,861	7,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,313	7,161	6,210	3,600

BA & O, Net

4011	Disc: Outlays from balances	399	552	804	843
4020	Disc: Total outlays, gross		=====		
		399	552	804	843
4080	Disc: Outlays, net		=====		
		399	552	804	843
4090	Mand: Budget authority, gross	=====	=====		
		-16,526	-16,524	0	0
4160	Mand: Budget authority, net	=====	=====		
		-16,526	-16,524	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-16,526	-16,524	0	0
4190	Outlays, net (disc. and mand.)		=====		
		399	552	804	843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Motor Carrier Safety Grants
 Treasury Account: Motor Carrier Safety Grants
 Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53,082	53,082	53,082	53,082
1021	Unob Bal: Recov of prior year unpaid obligations	2,656	2,841	5,689	10,388
1041	Unob Bal: Antic recov of prior year unpaid obl	1,403	1,218	1,145	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,141	57,141	59,915	63,469
1101	BA: Disc: Appropriation (special or trust fund)	307,000	307,000	307,000	307,000
1137	BA: Disc: Approps applied to liq contract auth	-307,000	-307,000	-307,000	-307,000
1600	BA: Mand: Contract authority	153,500	153,500	230,250	307,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-1,000	-1,000	-1,000	-1,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-29,392	-29,392	-38,550	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		123,108	123,108	190,700	306,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		123,108	123,108	190,700	306,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,249	180,249	250,615	369,469

Status of Budgetary Resources

2002	Motor Carrier Safety Assi	0	0	0	167,974
2002	MCSAP New Entrant	0	0	0	29,000
2002	MCSAP High Priority	0	0	0	15,000
2002	CDL IMPROVEMENT GRANT	0	0	0	29,125
2002	Border Enforcement Grants	0	0	0	32,000
2002	Performance and Registrat	0	0	0	4,505
2002	Commercial Vehicle Inform	0	0	0	16,872
2002	Safety Data Improvement G	0	0	0	3,000
2002	MCSAP	208	74,772	80,422	0
2002	MCSAP New Entrant	0	0	14,500	0
2002	BORDER ENFORCEMENT GRANT	0	15,350	16,000	0
2002	PRISM GRANTS	0	223	223	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		208	90,345	111,145	297,476
2201	Unob Bal: Apportioned: Avail in the current period	153,295	87,706	136,156	10,786
2403	Unob Bal: Unapportioned: Other	26,745	2,197	3,314	61,208

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		180,041	89,904	139,470	71,994
2500	Total budgetary resources	=====	=====	=====	=====
		180,249	180,249	250,615	369,469

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	399,095	399,095	399,095	399,095
3010	Ob Bal: Obligations incurred: Unexpired accounts	208	90,345	111,145	297,476
3020	Ob Bal: Outlays (gross)	-70,836	-137,586	-212,393	-274,098
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,656	-2,841	-5,689	-10,388
3050	Ob Bal: EOY: Unpaid obligations	325,812	349,013	292,159	412,085
3100	Obligated balance, start of year	=====	=====	=====	=====
		399,095	399,095	399,095	399,095
3200	Obligated balance, end of year	=====	=====	=====	=====
		325,812	349,013	292,159	412,085

BA & O, Net

4010	Disc: Outlays from new authority	148	1,474	29,755	61,721
4011	Disc: Outlays from balances	70,688	136,113	182,637	212,377
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,836	137,586	212,393	274,098
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,836	137,586	212,393	274,098
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		123,108	123,108	190,700	306,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		123,108	123,108	190,700	306,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,108	123,108	190,700	306,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,836	137,586	212,393	274,098

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		123,108	123,108	190,700	306,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,249	180,249	250,615	369,469

Status of Budgetary Resources

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2403	Unob Bal: Unapportioned: Other	26,745	2,197	3,314	61,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		180,041	89,904	139,470	71,994
2500	Total budgetary resources	=====	=====	=====	=====
		180,249	180,249	250,615	369,469

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<u>Change in Obl Bal</u>					
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3010	Ob Bal: Obligations incurred: Unexpired accounts	208	90,345	111,145	297,476
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3050	Ob Bal: EOY: Unpaid obligations	325,812	349,013	292,159	412,085
3100	Obligated balance, start of year	=====	=====	=====	=====
		399,095	399,095	399,095	399,095
3200	Obligated balance, end of year	=====	=====	=====	=====
		325,812	349,013	292,159	412,085

BA & O, Net

4010	Disc: Outlays from new authority	148	1,474	29,755	61,721
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4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,836	137,586	212,393	274,098
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,836	137,586	212,393	274,098
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		123,108	123,108	190,700	306,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		123,108	123,108	190,700	306,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,108	123,108	190,700	306,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,836	137,586	212,393	274,098

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 Treasury Account: Motor Carrier Safety Operations and Programs
 Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,594	17,594	17,594	17,594
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-808	-740	-740	-740
1021	Unob Bal: Recov of prior year unpaid obligations	1,586	1,842	2,904	4,824
1041	Unob Bal: Antic recov of prior year unpaid obl	914	658	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,286	19,354	19,757	21,678
1101	BA: Disc: Appropriation (special or trust fund)	247,724	247,724	247,724	247,724
1137	BA: Disc: Approps applied to liq contract auth	-247,724	-247,724	-247,724	-247,724
1600	BA: Mand: Contract authority	122,072	122,072	183,108	244,144
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-118	-118	-125	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		121,954	121,954	182,983	244,144
1700	BA: Disc: Spending auth: Collected	3,906	8,558	12,787	16,501
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-529	-544	-16	-337
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,158	18,521	14,278	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,535	26,535	27,048	16,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,490	148,489	210,032	260,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,776	167,843	229,789	281,985

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	40,788	80,370	123,043	192,671
2002	RESEARCH & TECHNOLOGY	0	557	557	5,781
2002	REGULATORY DEVELOPMENT	647	2,720	3,805	8,755
2002	INFORMATION MANAGEMENT	2,662	14,303	23,591	34,618
2002	OUTREACH & EDUCATION	0	507	442	2,889
2002	CMV OPERATORS GRANTS	0	0	0	1,000
2002	Research & Technology Pro	0	92	92	761
2002	RESEARCH & TECHNOLOGY	0	460	810	3,123
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,098	99,009	152,340	249,599
2102	REIMB AGREEMENTS & CY L&	3,377	6,854	10,779	15,620
2102	License & Insurance/Reimb	7	7	7	7
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,384	6,861	10,785	15,626
2201	Unob Bal: Apportioned: Avail in the current period	86,859	33,237	41,276	8,266
2203	Unob Bal: Apportioned: Anticipated	24,072	19,180	14,278	0
2403	Unob Bal: Unapportioned: Other	9,362	9,556	11,111	8,495
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,294	61,973	66,664	16,761
2500	Total budgetary resources	=====	=====	=====	=====
		167,776	167,843	229,789	281,985

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,434	85,434	85,434	85,434
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	808	740	740	740
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,482	105,870	163,125	265,225
3020	Ob Bal: Outlays (gross)	-64,125	-128,118	-194,975	-259,194
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,586	-1,842	-2,904	-4,824
3050	Ob Bal: EOY: Unpaid obligations	68,012	62,083	51,420	87,381
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	529	544	16	337
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	529	544	16	337
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,242	86,174	86,174	86,174
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,541	62,627	51,436	87,718

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,535	26,535	27,048	16,164
4010	Disc: Outlays from new authority	31,484	81,935	140,484	199,030
4011	Disc: Outlays from balances	32,641	46,183	54,491	60,164
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,125	128,118	194,975	259,194
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-101	-110	-124	-124
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-14	-34	-78
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,806	-8,433	-12,628	-16,299
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,906	-8,558	-12,787	-16,501
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	529	544	16	337
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		529	544	16	337
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,158	18,521	14,278	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,219	119,560	182,189	242,693

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		121,954	121,954	182,983	244,144
4160	Mand: Budget authority, net	=====	=====	=====	=====
		121,954	121,954	182,983	244,144
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		145,113	140,475	197,261	244,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,219	119,560	182,189	242,693

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1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,776	167,843	229,789	281,985

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3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,586	-1,842	-2,904	-4,824
3050	Ob Bal: EOY: Unpaid obligations	68,012	62,083	51,420	87,381
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	529	544	16	337
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	529	544	16	337
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,242	86,174	86,174	86,174
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,541	62,627	51,436	87,718

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4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		64,125	128,118	194,975	259,194
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-101	-110	-124	-124
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-14	-34	-78
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-3,806	-8,433	-12,628	-16,299
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,906	-8,558	-12,787	-16,501
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	529	544	16	337
4060,Disc:	Additional offsets against BA only (total)	=====	=====		
		529	544	16	337
4070,Disc:	Budget authority, net	=====	=====	=====	
		23,158	18,521	14,278	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		60,219	119,560	182,189	242,693
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		121,954	121,954	182,983	244,144
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		121,954	121,954	182,983	244,144
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		145,113	140,475	197,261	244,144
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		60,219	119,560	182,189	242,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Motor Carrier Safet
 Treasury Account:
 Budget Account Id: 021-17- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	105,302	105,302	105,302	105,302
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-806	-21,635	-22,482	-18,988
1021	Unob Bal: Recov of prior year unpaid obligations	5,188	7,477	12,933	19,487
1041	Unob Bal: Antic recov of prior year unpaid obl	2,317	1,876	1,145	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,001	93,020	96,898	105,801
1101	BA: Disc: Appropriation (special or trust fund)	554,724	554,724	554,724	554,724
1137	BA: Disc: Approps applied to liq contract auth	-554,724	-554,724	-554,724	-554,724
1600	BA: Mand: Contract authority	275,572	275,572	413,358	551,144
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-1,000	-1,000	-1,000	-1,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-46,035	-46,034	-38,675	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		228,537	228,538	373,683	550,144
1700	BA: Disc: Spending auth: Collected	3,906	8,558	12,787	16,501
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-529	-544	-16	-747
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	23,158	18,521	14,278	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,535	26,535	27,048	15,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		255,072	255,073	400,732	565,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		367,073	348,093	497,630	671,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	44,306	189,354	263,485	547,074
2104	Reimbursable obligations incurred (total)	3,384	6,861	10,785	15,626
2201	Unob Bal: Apportioned: Avail in the current period	240,155	120,943	177,432	19,052
2203	Unob Bal: Apportioned: Anticipated	24,072	19,180	14,278	0
2403	Unob Bal: Unapportioned: Other	55,157	11,755	31,650	89,947
2490	Unob Bal: end of year	=====	=====	=====	=====
		319,384	151,878	223,360	108,999
2500	Total budgetary resources	=====	=====	=====	=====
		367,073	348,093	497,630	671,700

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	482,367	482,367	482,367	482,367
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	806	21,307	21,287	17,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,690	196,215	274,270	562,701
3020	Ob Bal: Outlays (gross)	-135,408	-266,357	-408,447	-534,558
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,188	-7,477	-12,933	-19,487
3050	Ob Bal: EOY: Unpaid obligations	390,267	426,055	356,545	508,238
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,077	-2,077	-2,077	-2,077
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	328	1,194	1,773
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	529	544	16	747
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,547	-1,204	-866	443
3100	Obligated balance, start of year	=====	=====	=====	=====
		481,097	501,926	502,773	499,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		388,720	424,851	355,679	508,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		26,535	26,535	27,048	15,754
4010 Disc:	Outlays from new authority	31,632	83,409	170,239	260,751
4011 Disc:	Outlays from balances	103,776	182,948	238,208	273,806
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		135,408	266,357	408,447	534,558
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-101	-110	-124	-124
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-14	-34	-78
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-3,806	-8,433	-12,628	-16,299
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,906	-8,558	-12,787	-16,501
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	529	544	16	747
4060,Disc:	Additional offsets against BA only (total)	=====	=====		
		529	544	16	747
4070,Disc:	Budget authority, net	=====	=====	=====	
		23,158	18,521	14,278	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		131,502	257,799	395,661	518,057
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		228,537	228,538	373,683	550,144
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		228,537	228,538	373,683	550,144
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		251,695	247,059	387,961	550,144
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		131,502	257,799	395,661	518,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Consumer Assistance to Recycle and Save Program
 Treasury Account: Consumer Assistance to Recycle and Save Program
 Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,291	20,291	20,291	20,291
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	22	138
1041	Unob Bal: Antic recov of prior year unpaid obl	686	686	678	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,991	20,991	20,991	20,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,991	20,991	20,991	20,430

Status of Budgetary Resources

2002	Consumer Assistance to Re	36	36	36	0
2002	Consumer Assistance to Re	0	0	0	36
2004	Direct obligations incurred (total)	36	=====	36	36
2201	Unob Bal: Apportioned: Avail in the current period	20,270	20,270	20,278	20,394
2203	Unob Bal: Apportioned: Anticipated	686	686	678	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,956	20,956	20,956	20,394
2500	Total budgetary resources	=====	=====	=====	=====
		20,991	20,991	20,991	20,430

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Treasury Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	584	584	584	584
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	36	36	36
3020	Ob Bal: Outlays (gross)	-302	-312	-393	-393
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-22	-138
3050	Ob Bal: EOY: Unpaid obligations	303	294	204	88
3100,Obligated balance, start of year			=====		
		584	584	584	584
3200,Obligated balance, end of year			=====		
		303	294	204	88

BA & O, Net

4011	Disc: Outlays from balances	302	312	393	393
4020	Disc: Total outlays, gross		=====		
		302	312	393	393
4080,Disc: Outlays, net			=====		
		302	312	393	393
4190,Outlays, net (disc. and mand.)			=====		
		302	312	393	393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Consumer Assistance to Recycle and Save Program
 Treasury Account: Consumer Assistance to Recycle and Save Program
 Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,848	9,848	9,848	9,848
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,856	9,856	9,856	10,200
1700	BA: Disc: Spending auth: Collected	0	0	0	4
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.)	=====	=====	=====	=====
		9,856	9,856	9,856	10,204

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,856	9,856	9,856	10,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,856	9,856	9,856	10,204
2500	Total budgetary resources	=====	=====	=====	=====
		9,856	9,856	9,856	10,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Consumer Assistance to Recycle and Save Program
 Treasury Account: Consumer Assistance to Recycle and Save Program
 Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	344	344	344	344
3020	Ob Bal: Outlays (gross)	8	8	8	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-352
3050	Ob Bal: EOY: Unpaid obligations	344	344	344	0
3100	Obligated balance, start of year		=====		
		344	344	344	344
3200	Obligated balance, end of year		=====		
		344	344	344	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	-8	-8	-8	-8
4020	Disc: Total outlays, gross		=====		
		-8	-8	-8	-8
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4
4080	Disc: Outlays, net		=====		
		-8	-8	-8	-12
4190	Outlays, net (disc. and mand.)		=====		
		-8	-8	-8	-12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
 Treasury Account:
 Budget Account Id: 021-18-0654 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,140	30,140	30,140	30,140
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	30	490
1041	Unob Bal: Antic recov of prior year unpaid obl	686	686	678	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,848	30,848	30,848	30,630
1700	BA: Disc: Spending auth: Collected	0	0	0	4
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.)	=====	=====	=====	=====
		30,848	30,848	30,848	30,633

Status of Budgetary Resources

2004	Direct obligations incurred (total)	36	36	36	36
2201	Unob Bal: Apportioned: Avail in the current period	20,270	20,270	20,278	20,394
2203	Unob Bal: Apportioned: Anticipated	686	686	678	0
2403	Unob Bal: Unapportioned: Other	9,856	9,856	9,856	10,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,812	30,812	30,812	30,598
2500	Total budgetary resources	=====	=====	=====	=====
		30,848	30,848	30,848	30,633

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Consumer Assistance to Recycle and Save Program
 Treasury Account:
 Budget Account Id: 021-18-0654 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	928	928	928	928
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	36	36	36
3020	Ob Bal: Outlays (gross)	-294	-304	-385	-385
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-22	-138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-352
3050	Ob Bal: EOY: Unpaid obligations	647	638	548	88
3100	Obligated balance, start of year		=====		
		928	928	928	928
3200	Obligated balance, end of year		=====		
		647	638	548	88

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	294	304	385	385
4020	Disc: Total outlays, gross		=====		
		294	304	385	385
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4
4080	Disc: Outlays, net		=====		
		294	304	385	381
4190	Outlays, net (disc. and mand.)		=====		
		294	304	385	381

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1010	Unob Bal: Transferred to other accounts	0	-5	-5	-5
1050	Unob Bal: Unobligated balance (total)	5	====	0	0
1910	Total budgetary resources (disc. and mand.)	5	====	0	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	5	0	0	0
2490	Unob Bal: end of year	5	====	0	0
2500	Total budgetary resources	5	====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,000	20,000	20,000	20,000
1121	BA: Disc: Approps transferred from other accounts	5	5	5	5
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,005	20,005	20,005	20,005
1700	BA: Disc: Spending auth: Collected	445	456	592	1,025
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	555	544	408	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	1,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,005	21,005	21,005	21,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,005	21,005	21,005	21,030

Status of Budgetary Resources

2002	Vehicle Safety Research	611	1,683	5,756	0
2002	Vehicle Safety Research	0	0	0	18,462
2004	Direct obligations incurred (total)	611	1,683	5,756	18,462
2201	Unob Bal: Apportioned: Avail in the current period	19,834	18,772	14,837	2,538
2203	Unob Bal: Apportioned: Anticipated	555	544	408	0
2403	Unob Bal: Unapportioned: Other	5	5	5	30
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,394	19,322	15,249	2,567
2500	Total budgetary resources	=====	=====	=====	=====
		21,005	21,005	21,005	21,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	611	1,683	5,756	18,462
3020	Ob Bal: Outlays (gross)	-36	-408	-649	-2,209
3050	Ob Bal: EOY: Unpaid obligations	575	1,276	5,107	16,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		575	1,276	5,107	16,254

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,005	21,005	21,005	21,030
4010	Disc: Outlays from new authority	36	408	649	2,209
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36	408	649	2,209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-445	-456	-592	-1,025
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-445	-456	-592	-1,025
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,560	20,549	20,413	20,005
4080	Disc: Outlays, net	=====	=====	=====	=====
		-409	-48	56	1,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,560	20,549	20,413	20,005
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-409	-48	56	1,184

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,485	2,485	2,485	2,485
1021	Unob Bal: Recov of prior year unpaid obligations	248	304	610	667
1041	Unob Bal: Antic recov of prior year unpaid obl	752	696	390	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,485	3,485	3,485	3,151
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,485	3,485	3,485	3,151

Status of Budgetary Resources

2002	Vehicle Safety Research	116	250	389	2,187
2002	Collections	0	688	762	762
2004	Direct obligations incurred (total)	116	938	1,151	2,949
2201	Unob Bal: Apportioned: Avail in the current period	2,616	1,850	1,944	202
2203	Unob Bal: Apportioned: Anticipated	752	696	390	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,368	2,547	2,334	202
2500	Total budgetary resources	=====	=====	=====	=====
		3,485	3,485	3,485	3,151

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,613	25,613	25,613	25,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	116	938	1,151	2,949
3020	Ob Bal: Outlays (gross)	-4,568	-8,931	-13,132	-17,147
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-304	-610	-667
3050	Ob Bal: EOY: Unpaid obligations	20,913	17,316	13,022	10,748
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,613	25,613	25,613	25,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,913	17,316	13,022	10,748

BA & O, Net

4011	Disc: Outlays from balances	4,568	8,931	13,132	17,147
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,568	8,931	13,132	17,147
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,568	8,931	13,132	17,147
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,568	8,931	13,132	17,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /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
Budgetary Resources					
1100	BA: Disc: Appropriation	120,146	120,146	120,146	120,146
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		120,146	120,146	120,146	120,146
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,146	120,146	120,146	120,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,146	120,146	120,146	120,146

Status of Budgetary Resources

2002	Vehicle Safety Research	14,720	0	0	119,511
2002	Vehicle Safety Research	0	56,681	83,897	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,720	56,681	83,897	119,511
2201	Unob Bal: Apportioned: Avail in the current period	105,426	63,465	36,249	635
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,426	63,465	36,249	635
2500	Total budgetary resources	=====	=====	=====	=====
		120,146	120,146	120,146	120,146

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 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,720	56,681	83,897	119,511
3020	Ob Bal: Outlays (gross)	-11,311	-32,881	-58,551	-84,027
3050	Ob Bal: EOY: Unpaid obligations	3,410	23,800	25,346	35,484
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,410	23,800	25,346	35,484

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		120,146	120,146	120,146	120,146
4010	Disc: Outlays from new authority	11,311	32,881	58,551	84,027
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,311	32,881	58,551	84,027
4070	Disc: Budget authority, net	=====	=====	=====	=====
		120,146	120,146	120,146	120,146
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,311	32,881	58,551	84,027
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,146	120,146	120,146	120,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,311	32,881	58,551	84,027

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	35	36	45	52
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	237	243
1910	Total budgetary resources (disc. and mand.)		=====		
		227	227	237	243

Status of Budgetary Resources

2002	Vehicle Safety Research	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	223	223	233	239
2490	Unob Bal: end of year		=====		
		223	223	233	239
2500	Total budgetary resources		=====		
		227	227	237	243

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,320	9,320	9,320	9,320
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-1,686	-3,900	-5,143	-5,707
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-36	-45	-52
3050	Ob Bal: EOY: Unpaid obligations	7,603	5,388	4,136	3,565
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,320	9,320	9,320	9,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,603	5,388	4,136	3,565

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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,686	3,900	5,143	5,707
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,686	3,900	5,143	5,707
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,686	3,900	5,143	5,707
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,686	3,900	5,143	5,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Operations and Research
 Treasury Account: Operations and Research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91	91	91	91
1021	Unob Bal: Recov of prior year unpaid obligations	1,743	1,754	1,785	1,835
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,835	1,846	1,876	1,926
1700	BA: Disc: Spending auth: Collected	10	23	24	24
1750	BA: Disc: Spending auth: Total		=====		
		10	23	24	24
1900	Budget authority total (disc. and mand.)		=====		
		10	23	24	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,845	1,868	1,900	1,950

Status of Budgetary Resources

2002	Vehicle Safety Research	1,657	1,712	1,777	1,780
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,657	1,712	1,777	1,780
2403	Unob Bal: Unapportioned: Other	188	157	124	170
2490	Unob Bal: end of year		=====		
		188	157	124	170
2500	Total budgetary resources	=====	=====	=====	=====
		1,845	1,868	1,900	1,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,144	31,144	31,144	31,144
3011	Ob Bal: Obligations incurred: Expired accounts	1,657	1,712	1,777	1,780
3020	Ob Bal: Outlays (gross)	-11,752	-16,136	-20,391	-24,075
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,743	-1,754	-1,785	-1,835
3050	Ob Bal: EOY: Unpaid obligations	19,305	14,965	10,745	7,015
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,144	31,144	31,144	31,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,305	14,965	10,745	7,015

BA & O, Net

4000	Disc: Budget authority, gross	10	23	24	24
4011	Disc: Outlays from balances	11,752	16,136	20,391	24,075
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,752	16,136	20,391	24,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-23	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-23	-24	-24
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,742	16,114	20,367	24,051
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,742	16,114	20,367	24,051

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 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	228	228	228	228
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	140	140
1050	Unob Bal: Unobligated balance (total)		=====		
		228	259	367	367
1910	Total budgetary resources (disc. and mand.)		=====		
		228	259	367	367

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	228	259	367	367
2490	Unob Bal: end of year		=====		
		228	259	367	367
2500	Total budgetary resources		=====		
		228	259	367	367

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,156	2,156	2,156	2,156
3020	Ob Bal: Outlays (gross)	-243	-709	-824	-1,392
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-140	-140
3050	Ob Bal: EOY: Unpaid obligations	1,913	1,416	1,192	625
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,156	2,156	2,156	2,156
3200	Obligated balance, end of year	=====	=====	=====	
		1,913	1,416	1,192	625

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	243	709	824	1,392
4020	Disc: Total outlays, gross		=====		=====
		243	709	824	1,392
4080	Disc: Outlays, net		=====		=====
		243	709	824	1,392
4190	Outlays, net (disc. and mand.)		=====		=====
		243	709	824	1,392

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 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	363	363	363	363
1050	Unob Bal: Unobligated balance (total)		=====		
		363	363	363	363
1910	Total budgetary resources (disc. and mand.)		=====		
		363	363	363	363

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	363	363	363	363
2490	Unob Bal: end of year		=====		
		363	363	363	363
2500	Total budgetary resources		=====		
		363	363	363	363

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	380	380	380	380
3020	Ob Bal: Outlays (gross)	-50	-98	-138	-183
3050	Ob Bal: EOY: Unpaid obligations	330	282	242	197
3100	Obligated balance, start of year		=====		
		380	380	380	380
3200	Obligated balance, end of year		=====		
		330	282	242	197

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	50	98	138	183
4020	Disc: Total outlays, gross		=====		
		50	98	138	183
4080	Disc: Outlays, net		=====		
		50	98	138	183
4190	Outlays, net (disc. and mand.)		=====		
		50	98	138	183

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,041	1,041	1,041	1,041
1021	Unob Bal: Recov of prior year unpaid obligations	128	138	178	273
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,169	1,179	1,219	1,314
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,169	1,179	1,220	1,314

Status of Budgetary Resources

2002	Vehicle Safety Research	4	4	6	6
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4	4	6	6
2403	Unob Bal: Unapportioned: Other	1,166	1,176	1,214	1,309
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,166	1,176	1,214	1,309
2500	Total budgetary resources	=====	=====	=====	=====
		1,169	1,179	1,220	1,314

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,755	6,755	6,755	6,755
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	6	6
3020	Ob Bal: Outlays (gross)	-1,950	-3,050	-3,701	-3,865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128	-138	-178	-273
3050	Ob Bal: EOY: Unpaid obligations	4,681	3,571	2,881	2,623
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,755	6,755	6,755	6,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,681	3,571	2,881	2,623

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,950	3,050	3,701	3,865
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,950	3,050	3,701	3,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,950	3,050	3,701	3,865
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,950	3,050	3,701	3,865

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	309	309	309	309
1021	Unob Bal: Recov of prior year unpaid obligations	1	18	44	93
1050	Unob Bal: Unobligated balance (total)		=====		
		311	327	353	402
1910	Total budgetary resources (disc. and mand.)		=====		
		311	327	353	402

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	311	327	353	402
2490	Unob Bal: end of year		=====		
		311	327	353	402
2500	Total budgetary resources		=====		
		311	327	353	402

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,019	3,019	3,019	3,019
3020	Ob Bal: Outlays (gross)	-103	-278	-603	-884
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-18	-44	-93
3050	Ob Bal: EOY: Unpaid obligations	2,915	2,723	2,373	2,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,019	3,019	3,019	3,019
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,915	2,723	2,373	2,042

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	103	278	603	884
4020	Disc: Total outlays, gross		=====		
		103	278	603	884
4080	Disc: Outlays, net		=====		
		103	278	603	884
4190	Outlays, net (disc. and mand.)		=====		
		103	278	603	884

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	767	767	767	767
1021	Unob Bal: Recov of prior year unpaid obligations	1	100	107	156
1050	Unob Bal: Unobligated balance (total)		=====		
		768	866	874	923
1910	Total budgetary resources (disc. and mand.)		=====		
		768	866	874	923

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	768	866	874	923
2490	Unob Bal: end of year		=====		
		768	866	874	923
2500	Total budgetary resources		=====		
		768	866	874	923

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,043	2,043	2,043	2,043
3020	Ob Bal: Outlays (gross)	-128	-149	-165	-383
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-100	-107	-156
3050	Ob Bal: EOY: Unpaid obligations	1,914	1,795	1,771	1,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,043	2,043	2,043	2,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,914	1,795	1,771	1,503

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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	128	149	165	383
4020	Disc: Total outlays, gross		=====		
		128	149	165	383
4080	Disc: Outlays, net		=====		
		128	149	165	383
4190	Outlays, net (disc. and mand.)		=====		
		128	149	165	383

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and Research
 Treasury Account: Miscellaneous Safety Programs
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	0	0	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
4080	Disc: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Operations and Research
 Treasury Account:
 Budget Account Id: 021-18-0650 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,481	5,481	5,481	5,481
1010	Unob Bal: Transferred to other accounts	0	-5	-5	-5
1021	Unob Bal: Recov of prior year unpaid obligations	2,157	2,380	2,908	3,215
1041	Unob Bal: Antic recov of prior year unpaid obl	752	696	390	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,390	8,552	8,774	8,690
1100	BA: Disc: Appropriation	140,146	140,146	140,146	140,146
1121	BA: Disc: Approps transferred from other accounts	5	5	5	5
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		140,151	140,151	140,151	140,151
1700	BA: Disc: Spending auth: Collected	456	478	616	1,049
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	555	544	408	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,010	1,023	1,024	1,049
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		141,161	141,174	141,175	141,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,551	149,726	149,949	149,890

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,112	61,022	92,590	142,712
2201	Unob Bal: Apportioned: Avail in the current period	127,876	84,088	53,030	3,375
2203	Unob Bal: Apportioned: Anticipated	1,307	1,241	798	0
2403	Unob Bal: Unapportioned: Other	3,256	3,375	3,532	3,802
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,439	88,704	57,360	7,178
2500	Total budgetary resources	=====	=====	=====	=====
		149,551	149,726	149,949	149,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Operations and Research
 Treasury Account:
 Budget Account Id: 021-18-0650 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,432	80,432	80,432	80,432
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,447	59,302	90,803	140,922
3011	Ob Bal: Obligations incurred: Expired accounts	1,665	1,719	1,787	1,790
3020	Ob Bal: Outlays (gross)	-31,825	-66,542	-103,298	-139,874
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-304	-610	-667
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,909	-2,076	-2,299	-2,548
3050	Ob Bal: EOY: Unpaid obligations	63,562	72,532	66,815	80,056
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,432	80,432	80,432	80,432
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,562	72,532	66,815	80,056

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		141,161	141,174	141,175	141,200
4010	Disc: Outlays from new authority	11,346	33,289	59,199	86,235
4011	Disc: Outlays from balances	20,479	33,254	44,099	53,638
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,825	66,542	103,298	139,874
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-456	-478	-616	-1,049
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-456	-478	-616	-1,049
4070	Disc: Budget authority, net	=====	=====	=====	=====
		140,706	140,695	140,559	140,151
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,370	66,064	102,681	138,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,706	140,695	140,559	140,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,370	66,064	102,681	138,825

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	500	=====	500	0
1910	Total budgetary resources (disc. and mand.)	500	=====	500	0
Status of Budgetary Resources					
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year	500	=====	500	0
2500	Total budgetary resources	500	=====	500	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,158	2,158	2,158	2,158
3020	Ob Bal: Outlays (gross)	-633	-920	-1,074	-1,534
3050	Ob Bal: EOY: Unpaid obligations	1,526	1,238	1,084	624
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,158	2,158	2,158	2,158
3200	Obligated balance, end of year	=====	=====	=====	
		1,526	1,238	1,084	624

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	633	920	1,074	1,534
4020	Disc: Total outlays, gross		=====	=====	=====
		633	920	1,074	1,534
4080	Disc: Outlays, net		=====	=====	=====
		633	920	1,074	1,534
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		633	920	1,074	1,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: National Driver Register Modernization
 Treasury Account: National Driver Register Modernization
 Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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
2490	Unob Bal: end of year		=====		
		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	221	221	221	221
3020	Ob Bal: Outlays (gross)	-221	-221	-221	-221
3100	Obligated balance, start of year		=====		
		221	221	221	221

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: National Driver Register Modernization
Treasury Account: National Driver Register Modernization
Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	221	221	221	221
4020	Disc: Total outlays, gross		=====		
		221	221	221	221
4080	Disc: Outlays, net		=====		
		221	221	221	221
4190	Outlays, net (disc. and mand.)		=====		
		221	221	221	221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, National Driver Register Modernization
 Treasury Account:
 Budget Account Id: 021-18-0660 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)		=====		
		501	501	501	1
1910	Total budgetary resources (disc. and mand.)		=====		
		501	501	501	1

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		501	501	501	1
2500	Total budgetary resources		=====		
		501	501	501	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,379	2,379	2,379	2,379
3020	Ob Bal: Outlays (gross)	-853	-1,141	-1,295	-1,755
3050	Ob Bal: EOY: Unpaid obligations	1,526	1,238	1,084	624
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,379	2,379	2,379	2,379
3200	Obligated balance, end of year	=====	=====	=====	
		1,526	1,238	1,084	624

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, National Driver Register Modernization
 Treasury Account:
 Budget Account Id: 021-18-0660 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	853	1,141	1,295	1,755
4020	Disc: Total outlays, gross		=====	=====	=====
		853	1,141	1,295	1,755
4080	Disc: Outlays, net		=====	=====	=====
		853	1,141	1,295	1,755
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		853	1,141	1,295	1,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,949	17,949	17,949	17,949
1021	Unob Bal: Recov of prior year unpaid obligations	870	984	2,641	5,106
1041	Unob Bal: Antic recov of prior year unpaid obl	1,132	1,018	360	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,951	19,951	20,951	23,055
1101	BA: Disc: Appropriation (special or trust fund)	109,500	109,500	109,500	109,500
1137	BA: Disc: Approps applied to liq contract auth	-109,500	-109,500	-109,500	-109,500
1600	BA: Mand: Contract authority	56,180	56,180	84,270	112,360
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-12,262	-12,262	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		43,918	43,918	84,270	112,360
1700	BA: Disc: Spending auth: Collected	28	10,573	10,573	20,005
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	150	399	774	249
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,822	19,028	18,653	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	30,000	30,000	20,254
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-2,847	-2,847	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,847	-2,847	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,070	71,070	114,270	132,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,021	91,021	135,221	155,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2002	Vehicle Research - Title	3,117	0	0	0
2002	Reimbursable Authority	307	697	0	0
2002	HSRD Section 403 2yr Limi	0	0	0	13,924
2002	Vehicle Research Title 49	0	0	0	1,078
2002	Vehicle Research Title 49	0	0	0	64
2002	HSRD Section 403 2yr 2011	0	0	0	463
2002	National Driver Registry	0	0	0	3,366
2002	Highway Safety Research a	118	386	45,338	85,339
2002	HSRD - Section 403 2yr Li	0	188	10,249	0
2002	HSRD - Section 403 2yr Li	33	33	132	0
2002	National Driver Register	0	0	1,069	0
2002	Vehicle Research - Title	0	26,998	365	0
2002	Vehicle Research - Title	12,077	9,235	33	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,652	37,537	57,186	104,234
2102	National Driver Register	59	6,003	0	0
2102	Reimbursable Authority	0	0	10,243	0
2102	Reimbursable Authority	0	0	0	20,024
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		59	6,003	10,243	20,024
2201	Unob Bal: Apportioned: Avail in the current period	44,355	27,435	48,779	12,333
2203	Unob Bal: Apportioned: Anticipated	30,954	20,046	19,013	0
2403	Unob Bal: Unapportioned: Other	0	0	0	19,078
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,310	47,481	67,792	31,411
2500	Total budgetary resources	=====	=====	=====	=====
		91,021	91,021	135,221	155,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,062	98,062	98,062	98,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,711	43,540	67,428	124,258
3020	Ob Bal: Outlays (gross)	-32,722	-60,051	-94,320	-118,169
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-870	-984	-2,641	-5,106
3050	Ob Bal: EOY: Unpaid obligations	80,182	80,567	68,529	99,045
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-448	-448	-448	-448
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-150	-399	-774	-249
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-598	-847	-1,222	-697
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,614	97,614	97,614	97,614
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,583	79,720	67,307	98,348

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	20,254
4010	Disc: Outlays from new authority	10,652	22,212	45,811	60,640
4011	Disc: Outlays from balances	22,070	37,839	48,508	57,529
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,722	60,051	94,320	118,169
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-28	-10,573	-10,573	-20,005
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-10,573	-10,573	-20,005
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-150	-399	-774	-249
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-150	-399	-774	-249
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,822	19,028	18,653	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,694	49,478	83,746	98,164

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,070	41,070	84,270	112,360
4160	Mand: Budget authority, net	=====	=====	=====	=====
		41,070	41,070	84,270	112,360
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,893	60,099	102,923	112,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,694	49,478	83,746	98,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	857	857	857	857
1021	Unob Bal: Recov of prior year unpaid obligations	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		882	882	882	882
1910	Total budgetary resources (disc. and mand.)		=====		
		882	882	882	882

Status of Budgetary Resources

2002	HSRD - Section 403	193	193	0	0
2002	HSRD - Section 403	0	0	193	193
2004	Direct obligations incurred (total)		=====		
		193	193	193	193
2403	Unob Bal: Unapportioned: Other	689	689	689	689
2490	Unob Bal: end of year		=====		
		689	689	689	689
2500	Total budgetary resources		=====		
		882	882	882	882

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-133	-133	-133	-133
3011	Ob Bal: Obligations incurred: Expired accounts	193	193	193	193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	34
3100	Obligated balance, start of year		=====		
		-133	-133	-133	-133
3200	Obligated balance, end of year		=====		
		34	34	34	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	426	426	426	426
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	99	0
1050	Unob Bal: Unobligated balance (total)		=====		
		526	526	526	427
1134	BA: Disc: Appropriations precluded from obligation	0	-374	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-374	0	0
1235	BA: Mand: Appropriations precluded from obligation	0	0	-374	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-374	0
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-374	0	0	0
1640	BA: Mand: Contract authority (total)		=====		
		-374	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		-374	-374	-374	0
1910	Total budgetary resources (disc. and mand.)		=====		
		152	152	152	427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)
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 Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	National Driver Register	0	0	0	52
2004	Direct obligations incurred (total)		=====		
		0	0	0	52
2201	Unob Bal: Apportioned: Avail in the current period	52	52	53	1
2203	Unob Bal: Apportioned: Anticipated	100	100	99	0
2403	Unob Bal: Unapportioned: Other	0	0	0	374
2490	Unob Bal: end of year		=====		
		152	152	152	375
2500	Total budgetary resources		=====		
		152	152	152	427

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,006	2,006	2,006	2,006
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	52
3020	Ob Bal: Outlays (gross)	-502	-912	-1,361	-1,843
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1,504	1,094	645	215
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,006	2,006	2,006	2,006
3200	Obligated balance, end of year	=====	=====		
		1,504	1,094	645	215

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== -374	0	0
4011	Disc: Outlays from balances	502	912	1,361	1,843
4020	Disc: Total outlays, gross	502	===== 912	===== 1,361	===== 1,843
4070	Disc: Budget authority, net	0	===== -374	0	0
4080	Disc: Outlays, net	502	===== 912	===== 1,361	===== 1,843
4090	Mand: Budget authority, gross	-374	===== 0	===== -374	0
4160	Mand: Budget authority, net	-374	===== 0	===== -374	0
4180	Budget authority, net (disc. and mand.)	-374	===== -374	===== -374	0
4190	Outlays, net (disc. and mand.)	502	===== 912	===== 1,361	===== 1,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,232	19,232	19,232	19,232
1021	Unob Bal: Recov of prior year unpaid obligations	895	1,009	2,667	5,132
1041	Unob Bal: Antic recov of prior year unpaid obl	1,231	1,117	459	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,358	21,358	22,358	24,364
1101	BA: Disc: Appropriation (special or trust fund)	109,500	109,500	109,500	109,500
1134	BA: Disc: Appropriations precluded from obligation	0	-374	0	0
1137	BA: Disc: Approps applied to liq contract auth	-109,500	-109,500	-109,500	-109,500
1160	BA: Disc: Appropriation (total)		=====		
		0	-374	0	0
1235	BA: Mand: Appropriations precluded from obligation	0	0	-374	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-374	0
1600	BA: Mand: Contract authority	56,180	56,180	84,270	112,360
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-12,636	-12,262	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		43,544	43,918	84,270	112,360
1700	BA: Disc: Spending auth: Collected	28	10,573	10,573	20,005
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	150	399	774	249
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,822	19,028	18,653	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	30,000	30,000	20,254
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-2,847	-2,847	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		-2,847	-2,847	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,696	70,696	113,896	132,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,055	92,055	136,254	156,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,845	37,729	57,378	104,479
2104	Reimbursable obligations incurred (total)	59	6,003	10,243	20,024
2201	Unob Bal: Apportioned: Avail in the current period	44,408	27,488	48,832	12,334
2203	Unob Bal: Apportioned: Anticipated	31,054	20,145	19,112	0
2403	Unob Bal: Unapportioned: Other	689	689	689	20,142
2490	Unob Bal: end of year	=====	=====	=====	=====
		76,151	48,322	68,634	32,475
2500	Total budgetary resources	=====	=====	=====	=====
		92,055	92,055	136,254	156,978

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,935	99,935	99,935	99,935
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,712	43,540	67,428	124,310
3011	Ob Bal: Obligations incurred: Expired accounts	193	193	193	193
3020	Ob Bal: Outlays (gross)	-33,224	-60,963	-95,680	-120,012
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-870	-984	-2,642	-5,107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	81,720	81,695	69,208	99,294
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-448	-448	-448	-448
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-150	-399	-774	-249
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-598	-847	-1,222	-697
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,487	99,487	99,487	99,487
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,122	80,848	67,986	98,597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	29,626	30,000	20,254
4010	Disc: Outlays from new authority	10,652	22,212	45,811	60,640
4011	Disc: Outlays from balances	22,572	38,751	49,869	59,372
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,224	60,963	95,680	120,012
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-10,573	-10,573	-20,005
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-10,573	-10,573	-20,005
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-150	-399	-774	-249
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-150	-399	-774	-249
4070	Disc: Budget authority, net	=====	=====	=====	
		29,822	18,654	18,653	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,196	50,390	85,107	100,006
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		40,696	41,070	83,896	112,360
4160	Mand: Budget authority, net	=====	=====	=====	=====
		40,696	41,070	83,896	112,360
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,519	59,725	102,549	112,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,196	50,390	85,107	100,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Highway Traffic Safety Grants
 Treasury Account: Highway Traffic Safety Grants
 Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	133,880	133,880	133,880	133,880
1021	Unob Bal: Recov of prior year unpaid obligations	31	1,339	1,420	1,436
1041	Unob Bal: Antic recov of prior year unpaid obl	838	0	909	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,750	135,219	136,209	135,316
1101	BA: Disc: Appropriation (special or trust fund)	550,328	550,328	550,328	550,328
1137	BA: Disc: Approps applied to liq contract auth	-550,328	-550,328	-550,328	-550,328
1600	BA: Mand: Contract authority	275,164	275,164	412,746	550,328
1610	BA: Mand: Contract auth: Trans to other accounts	0	0	0	-1,741
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-11,544	-11,544	-4,391	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		263,620	263,620	408,355	548,587
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-2,090	-2,090	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		-2,090	-2,090	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		261,530	261,530	408,355	548,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		396,280	396,749	544,565	683,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Highway Traffic Safety Grants
 Treasury Account: Highway Traffic Safety Grants
 Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Safety Belt Performance -	0	1	0	0
2002	Administration Expenses -	2,635	7,242	0	0
2002	Safety Belt Performance -	0	0	12,213	1,792
2002	Administration Expenses -	0	0	0	25,085
2002	Safety Belt Performance S	0	0	0	12
2002	Motorcyclists Safety - Se	0	0	0	7,000
2002	Child Safety and Booster	0	0	0	7,000
2002	Highway Safety Programs -	0	0	0	235,000
2002	High Visibility Enforceme	0	0	0	29,000
2002	Occupant Protection Incen	0	0	0	25,000
2002	State Traffic Information	0	0	0	32,775
2002	Alcohol-Impaired Driving	0	0	0	139,000
2002	High Visibility Enforceme	0	14,125	0	0
2002	Highway Safety - Section	28,605	113,915	174,295	0
2002	Occupant Protection - Sec	0	12,500	18,298	0
2002	Safety Belt - Sec 406C -	0	0	1,364	0
2002	High Visibility Enforceme	0	0	21,750	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,241	147,783	227,921	501,664
2102	18X92R0000 - E911 Grants	0	0	0	40
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	40
2201	Unob Bal: Apportioned: Avail in the current period	364,201	248,176	315,735	170,150
2203	Unob Bal: Apportioned: Anticipated	838	0	909	0
2403	Unob Bal: Unapportioned: Other	0	790	0	12,049
2490	Unob Bal: end of year	=====	=====	=====	=====
		365,039	248,966	316,644	182,199
2500	Total budgetary resources	=====	=====	=====	=====
		396,280	396,749	544,565	683,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Highway Traffic Safety Grants
 Treasury Account: Highway Traffic Safety Grants
 Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	702,380	702,380	702,380	702,380
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,241	147,783	227,921	501,704
3020	Ob Bal: Outlays (gross)	-170,075	-263,411	-374,250	-507,397
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-1,339	-1,420	-1,436
3050	Ob Bal: EOY: Unpaid obligations	563,515	585,413	554,630	695,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		702,380	702,380	702,380	702,380
3200	Obligated balance, end of year	=====	=====	=====	=====
		563,515	585,413	554,630	695,250

BA & O, Net

4010	Disc: Outlays from new authority	45,072	20,157	66,791	119,730
4011	Disc: Outlays from balances	125,002	243,254	307,460	387,667
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		170,075	263,411	374,250	507,397
4080	Disc: Outlays, net	=====	=====	=====	=====
		170,075	263,411	374,250	507,397
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		261,530	261,530	408,355	548,587
4160	Mand: Budget authority, net	=====	=====	=====	=====
		261,530	261,530	408,355	548,587
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		261,530	261,530	408,355	548,587
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,075	263,411	374,250	507,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Highway Traffic Safety Grants
 Treasury Account: Highway Traffic Safety Grants
 Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,034	1,034	1,034	1,034
1021	Unob Bal: Recov of prior year unpaid obligations	130	452	452	704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,164	1,485	1,485	1,738
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	1,741
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-505	-505	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-505	-505	0	1,741
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-505	-505	0	1,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		659	980	1,485	3,479

Status of Budgetary Resources

2002	Safety Belt Performance -	0	0	0	25
2002	Safety Belt Performance S	0	0	25	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	25	25
2201	Unob Bal: Apportioned: Avail in the current period	659	980	1,460	3,454
2490	Unob Bal: end of year	=====	=====	=====	=====
		659	980	1,460	3,454
2500	Total budgetary resources	=====	=====	=====	=====
		659	980	1,485	3,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: 021-18-8020 Treasury Account Id: 69-69- /X -8020
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,806	25,806	25,806	25,806
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	25	25
3020	Ob Bal: Outlays (gross)	-2,176	-3,715	-6,057	-7,419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-130	-452	-452	-704
3050	Ob Bal: EOY: Unpaid obligations	23,500	21,639	19,322	17,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,806	25,806	25,806	25,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,500	21,639	19,322	17,708

BA & O, Net

4010	Disc: Outlays from new authority	657	1,981	1,981	1,981
4011	Disc: Outlays from balances	1,519	1,734	4,076	5,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,176	3,715	6,057	7,419
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,176	3,715	6,057	7,419
4090	Mand: Budget authority, gross	=====	=====		=====
		-505	-505	0	1,741
4160	Mand: Budget authority, net	=====	=====		=====
		-505	-505	0	1,741
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		-505	-505	0	1,741
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,176	3,715	6,057	7,419

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Highway Traffic Safety Grants
 Treasury Account:
 Budget Account Id: 021-18-8020 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	134,914	134,914	134,914	134,914
1021	Unob Bal: Recov of prior year unpaid obligations	162	1,790	1,872	2,141
1041	Unob Bal: Antic recov of prior year unpaid obl	838	0	909	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,914	136,704	137,695	137,054
1101	BA: Disc: Appropriation (special or trust fund)	550,328	550,328	550,328	550,328
1137	BA: Disc: Approps applied to liq contract auth	-550,328	-550,328	-550,328	-550,328
1600	BA: Mand: Contract authority	275,164	275,164	412,746	550,328
1610	BA: Mand: Contract auth: Trans to other accounts	0	0	0	-1,741
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	1,741
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-12,049	-12,049	-4,391	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		263,115	263,115	408,355	550,328
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-2,090	-2,090	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		-2,090	-2,090	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		261,025	261,025	408,355	550,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		396,939	397,729	546,050	687,382

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Highway Traffic Safety Grants
 Treasury Account:
 Budget Account Id: 021-18-8020 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	31,241	147,783	227,946	501,689
2104	Reimbursable obligations incurred (total)	0	0	0	40
2201	Unob Bal: Apportioned: Avail in the current period	364,860	249,156	317,195	173,604
2203	Unob Bal: Apportioned: Anticipated	838	0	909	0
2403	Unob Bal: Unapportioned: Other	0	790	0	12,049
2490	Unob Bal: end of year	=====	=====	=====	=====
		365,698	249,946	318,104	185,653
2500	Total budgetary resources	=====	=====	=====	=====
		396,939	397,729	546,050	687,382

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	728,186	728,186	728,186	728,186
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,241	147,783	227,946	501,729
3020	Ob Bal: Outlays (gross)	-172,251	-267,127	-380,308	-514,816
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-162	-1,790	-1,872	-2,141
3050	Ob Bal: EOY: Unpaid obligations	587,014	607,052	573,952	712,958
3100	Obligated balance, start of year	=====	=====	=====	=====
		728,186	728,186	728,186	728,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		587,014	607,052	573,952	712,958

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Account Total, Highway Traffic Safety Grants
 Treasury Account:
 Budget Account Id: 021-18-8020 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	45,729	22,138	68,772	121,711
4011	Disc: Outlays from balances	126,522	244,988	311,536	393,105
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		172,251	267,127	380,308	514,816
4080	Disc: Outlays, net	=====	=====	=====	=====
		172,251	267,127	380,308	514,816
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		261,025	261,025	408,355	550,328
4160	Mand: Budget authority, net	=====	=====	=====	=====
		261,025	261,025	408,355	550,328
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		261,025	261,025	408,355	550,328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		172,251	267,127	380,308	514,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Highway Traffic Sa
 Treasury Account:
 Budget Account Id: 021-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	189,767	189,767	189,767	189,767
1010	Unob Bal: Transferred to other accounts	0	-5	-5	-5
1021	Unob Bal: Recov of prior year unpaid obligations	3,236	5,202	7,478	10,977
1041	Unob Bal: Antic recov of prior year unpaid obl	4,008	2,999	2,936	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		197,010	197,963	200,176	200,739
1100	BA: Disc: Appropriation	140,146	140,146	140,146	140,146
1101	BA: Disc: Appropriation (special or trust fund)	659,828	659,828	659,828	659,828
1121	BA: Disc: Approps transferred from other accounts	5	5	5	5
1134	BA: Disc: Appropriations precluded from obligation	0	-374	0	0
1137	BA: Disc: Approps applied to liq contract auth	-659,828	-659,828	-659,828	-659,828
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		140,151	139,777	140,151	140,151
1235	BA: Mand: Appropriations precluded from obligation	0	0	-374	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
		0	0	-374	0
1600	BA: Mand: Contract authority	331,344	331,344	497,016	662,688
1610	BA: Mand: Contract auth: Trans to other accounts	0	0	0	-1,741
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	1,741
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-24,686	-24,312	-4,391	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		306,658	307,032	492,625	662,688
1700	BA: Disc: Spending auth: Collected	483	11,051	11,190	21,058
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	150	399	774	249
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,377	19,572	19,061	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		31,010	31,023	31,024	21,307
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-4,937	-4,937	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	0	0
		-4,937	-4,937	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		472,883	472,895	663,427	824,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		669,893	670,858	863,602	1,024,884

Status of Budgetary Resources

2004	Direct obligations incurred (total)	64,233	246,570	377,950	748,916
2104	Reimbursable obligations incurred (total)	59	6,003	10,243	20,064
2201	Unob Bal: Apportioned: Avail in the current period	557,414	381,001	439,334	209,707
2203	Unob Bal: Apportioned: Anticipated	34,385	22,572	21,997	0
2403	Unob Bal: Unapportioned: Other	13,802	14,712	14,078	46,198
2490	Unob Bal: end of year	=====	=====	=====	=====
		605,601	418,285	475,409	255,904
2500	Total budgetary resources	=====	=====	=====	=====
		669,893	670,858	863,602	1,024,884

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	911,859	911,859	911,859	911,859
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,436	250,661	386,214	766,997
3011	Ob Bal: Obligations incurred: Expired accounts	1,857	1,912	1,979	1,983
3020	Ob Bal: Outlays (gross)	-238,447	-396,076	-580,965	-776,841
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,294	-3,093	-5,146	-8,052
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,942	-2,109	-2,332	-2,925
3050	Ob Bal: EOY: Unpaid obligations	734,469	763,154	711,609	893,021
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-448	-448	-448	-448
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-150	-399	-774	-249
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-598	-847	-1,222	-697
3100	Obligated balance, start of year	=====	=====	=====	=====
		911,411	911,411	911,411	911,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		733,870	762,307	710,387	892,323

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Highway Traffic Sa
 Treasury Account:
 Budget Account Id: 021-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		171,161	170,800	171,175	161,457
4010	Disc: Outlays from new authority	67,727	77,639	173,782	268,586
4011	Disc: Outlays from balances	170,720	318,437	407,183	508,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		238,447	396,076	580,965	776,841
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-483	-11,051	-11,190	-21,058
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-483	-11,051	-11,190	-21,058
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-150	-399	-774	-249
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-150	-399	-774	-249
4070	Disc: Budget authority, net	=====	=====	=====	=====
		170,528	159,349	159,212	140,151
4080	Disc: Outlays, net	=====	=====	=====	=====
		237,964	385,025	569,776	755,783
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		301,722	302,096	492,252	662,688
4160	Mand: Budget authority, net	=====	=====	=====	=====
		301,722	302,096	492,252	662,688
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		472,250	461,445	651,463	802,839
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		237,964	385,025	569,776	755,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	49	0
1050	Unob Bal: Unobligated balance (total)		=====		
		104	104	104	55
1910	Total budgetary resources (disc. and mand.)		=====		
		104	104	104	55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	17	17	17
2004	Direct obligations incurred (total)		=====		
		17	17	17	17
2201	Unob Bal: Apportioned: Avail in the current period	38	38	39	39
2203	Unob Bal: Apportioned: Anticipated	50	50	49	0
2490	Unob Bal: end of year		=====		
		88	88	88	39
2500	Total budgetary resources		=====		
		104	104	104	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	274	274	274	274
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	17	17	17
3020	Ob Bal: Outlays (gross)	-14	-58	-65	-71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	277	232	225	219
	3100,Obligated balance, start of year		=====		
		274	274	274	274
	3200,Obligated balance, end of year		=====		
		277	232	225	219

BA & O, Net

4010	Disc: Outlays from new authority	0	17	17	17
4011	Disc: Outlays from balances	14	42	49	54
	4020,Disc: Total outlays, gross		=====		
		14	58	65	71
	4080,Disc: Outlays, net		=====		
		14	58	65	71
	4190,Outlays, net (disc. and mand.)		=====		
		14	58	65	71

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,087	5,087	5,087	5,087
1011	Unob Bal: Transferred from other accounts	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	6,067	6,401
1041	Unob Bal: Antic recov of prior year unpaid obl	375	342	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,476	5,476	11,168	11,502
1100	BA: Disc: Appropriation	12,300	12,300	12,300	12,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,300	12,300	12,300	12,300
1700	BA: Disc: Spending auth: Collected	1,407	1,498	2,095	2,326
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	593	2,502	1,905	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	4,000	4,000	2,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,300	16,300	16,300	14,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,776	21,776	27,468	26,128

Status of Budgetary Resources

2002	All Programs	1,611	11,160	12,765	9,283
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,611	11,160	12,765	9,283
2201	Unob Bal: Apportioned: Avail in the current period	17,197	7,773	7,106	10,820
2203	Unob Bal: Apportioned: Anticipated	968	2,844	1,905	0
2403	Unob Bal: Unapportioned: Other	0	0	5,692	6,026
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,165	10,617	14,703	16,845
2500	Total budgetary resources	=====	=====	=====	=====
		19,776	21,776	27,468	26,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,392	14,392	14,392	14,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,611	11,160	12,765	9,283
3020	Ob Bal: Outlays (gross)	-3,788	-8,282	-12,827	-15,874
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-33	-6,067	-6,401
3050	Ob Bal: EOY: Unpaid obligations	12,215	17,236	8,264	1,400
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,392	14,392	14,392	14,392
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,215	17,236	8,264	1,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,300	16,300	16,300	14,626
4010	Disc: Outlays from new authority	0	881	4,466	6,751
4011	Disc: Outlays from balances	3,788	7,401	8,361	9,123
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,788	8,282	12,827	15,874
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,407	-1,498	-2,095	-2,326
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,407	-1,498	-2,095	-2,326
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,893	14,802	14,205	12,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,381	6,784	10,732	13,548
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,893	14,802	14,205	12,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,381	6,784	10,732	13,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0700
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	166,296	166,296	166,296	166,296
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		166,296	166,296	166,296	166,296
1700	BA: Disc: Spending auth: Collected	0	215	229	430
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-14	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	785	785	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	430
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		167,296	167,296	167,296	166,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,296	167,296	167,296	166,726

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,789	80,228	118,259	165,707
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,789	80,228	118,259	165,707
2101	Reimbursable obs incurred: Category A (by quarter)	0	45	215	429
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	45	215	429
2201	Unob Bal: Apportioned: Avail in the current period	8,008	7,994	11,198	590
2202	Unob Bal: Apportioned: Avail in subsequent periods	126,499	78,244	36,839	0
2203	Unob Bal: Apportioned: Anticipated	1,000	785	785	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		135,507	87,023	48,822	590
2500	Total budgetary resources	=====	=====	=====	=====
		167,296	167,296	167,296	166,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0700
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,789	80,273	118,474	166,136
3020	Ob Bal: Outlays (gross)	-26,909	-64,723	-102,046	-141,934
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	10,000
3050	Ob Bal: EOY: Unpaid obligations	4,880	15,550	16,429	34,202
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	14	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	14	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,880	15,550	16,443	34,202

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		167,296	167,296	167,296	166,726
4010	Disc: Outlays from new authority	26,909	64,723	102,046	141,934
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,909	64,723	102,046	141,934
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-215	-229	-430
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-215	-229	-430
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	14	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	14	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		167,296	167,081	167,081	166,296
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,909	64,508	101,817	141,505
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		167,296	167,081	167,081	166,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,909	64,508	101,817	141,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	712	712	712	712
1021	Unob Bal: Recov of prior year unpaid obligations	6,969	7,013	7,012	7,109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,681	7,724	7,723	7,821
1700	BA: Disc: Spending auth: Collected	28	36	48	58
1750	BA: Disc: Spending auth: Total		=====		
		28	36	48	58
1900	Budget authority total (disc. and mand.)		=====		
		28	36	48	58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,708	7,761	7,771	7,879

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,579	6,612	6,638	6,651
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,579	6,612	6,638	6,651
2403	Unob Bal: Unapportioned: Other	1,130	1,149	1,133	1,228
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,130	1,149	1,133	1,228
2500	Total budgetary resources	=====	=====	=====	=====
		7,708	7,761	7,771	7,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,955	43,955	43,955	43,955
3011	Ob Bal: Obligations incurred: Expired accounts	6,579	6,612	6,638	6,651
3020	Ob Bal: Outlays (gross)	-11,710	-14,931	-17,039	-17,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,969	-7,013	-7,012	-7,109
3050	Ob Bal: EOY: Unpaid obligations	31,854	28,623	26,541	25,804
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,955	43,955	43,955	43,955
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,854	28,623	26,541	25,804

BA & O, Net

4000	Disc: Budget authority, gross	28	36	48	58
4011	Disc: Outlays from balances	11,710	14,931	17,039	17,692
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,710	14,931	17,039	17,692
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-36	-48	-58
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-36	-48	-58
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,683	14,894	16,992	17,634
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,683	14,894	16,992	17,634

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	710	710	710	710
1021	Unob Bal: Recov of prior year unpaid obligations	6	94	202	210
1050	Unob Bal: Unobligated balance (total)		=====		
		716	804	912	919
1700	BA: Disc: Spending auth: Collected	11	13	17	18
1750	BA: Disc: Spending auth: Total		=====		
		11	13	17	18
1900	Budget authority total (disc. and mand.)		=====		
		11	13	17	18
1910	Total budgetary resources (disc. and mand.)		=====		
		727	817	930	937

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	3	3
2004	Direct obligations incurred (total)		=====		
		1	2	3	3
2403	Unob Bal: Unapportioned: Other	727	814	926	934
2490	Unob Bal: end of year		=====		
		727	814	926	934
2500	Total budgetary resources		=====		
		727	817	930	937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,418	24,418	24,418	24,418
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	3	3
3020	Ob Bal: Outlays (gross)	-1,311	-1,697	-2,856	-3,761
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-94	-202	-210
3050	Ob Bal: EOY: Unpaid obligations	23,101	22,629	21,363	20,450
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47	-47	-47	-47
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47	-47	-47	-47
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,371	24,371	24,371	24,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,055	22,582	21,316	20,404

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		11	13	17	18
4011	Disc: Outlays from balances	1,311	1,697	2,856	3,761
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,311	1,697	2,856	3,761
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11	-13	-17	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-13	-17	-18
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,300	1,684	2,839	3,743
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,300	1,684	2,839	3,743

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,051	1,051	1,051	1,051
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	41	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,070	1,070	1,092	1,092
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1750	BA: Disc: Spending auth: Total	0	=====	0	4
		0	0	0	4
1900	Budget authority total (disc. and mand.)	0	=====	0	4
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,070	1,070	1,092	1,095

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)	0	=====	0	5
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	1,070	1,070	1,092	1,090
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,070	1,070	1,092	1,090
2500	Total budgetary resources	=====	=====	=====	=====
		1,070	1,070	1,092	1,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,126	77,126	77,126	77,126
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-4,021	-6,507	-19,551	-31,408
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	73,085	70,599	57,534	45,682
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141	-141	-141	-141
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-141	-141	-141	-141
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,985	76,985	76,985	76,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,945	70,458	57,393	45,541

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	4,021	6,507	19,551	31,408
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,021	6,507	19,551	31,408
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,021	6,507	19,551	31,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,021	6,507	19,551	31,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,231	1,231	1,231	1,231
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	9	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,235	1,235	1,240	1,243
1700	BA: Disc: Spending auth: Collected	5	8	11	14
1750	BA: Disc: Spending auth: Total		=====		
		5	8	11	14
1900	Budget authority total (disc. and mand.)		=====		
		5	8	11	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,239	1,242	1,251	1,256

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	1,237	1,240	1,249	1,254
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,237	1,240	1,249	1,254
2500	Total budgetary resources	=====	=====	=====	=====
		1,239	1,242	1,251	1,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,723	48,723	48,723	48,723
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-11,137	-17,907	-23,684	-37,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-9	-11
3050	Ob Bal: EOY: Unpaid obligations	37,585	30,815	25,032	11,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,723	48,723	48,723	48,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,585	30,815	25,032	11,074

BA & O, Net

4000	Disc: Budget authority, gross	5	8	11	14
4011	Disc: Outlays from balances	11,137	17,907	23,684	37,640
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,137	17,907	23,684	37,640
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-8	-11	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-8	-11	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,132	17,899	23,673	37,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,132	17,899	23,673	37,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,834	1,834	1,834	1,834
1021	Unob Bal: Recov of prior year unpaid obligations	331	12,408	667	1,495
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,325
1050	Unob Bal: Unobligated balance (total)	===== 2,165	===== 14,243	===== 2,502	 4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-11,904	0	-4
1750	BA: Disc: Spending auth: Total	0	===== -11,904	0	-4
1900	Budget authority total (disc. and mand.)	0	===== -11,904	0	-4
1910	Total budgetary resources (disc. and mand.)	===== 2,165	===== 2,339	===== 2,502	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	11	11	0
2004	Direct obligations incurred (total)	11	===== 11	11	0
2403	Unob Bal: Unapportioned: Other	2,154	2,328	2,491	0
2490	Unob Bal: end of year	===== 2,154	===== 2,328	===== 2,491	0
2500	Total budgetary resources	===== 2,165	===== 2,339	===== 2,502	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,210	13,210	13,210	13,210
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	11	0
3020	Ob Bal: Outlays (gross)	-12	-14	-11,917	-11,715
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-331	-12,408	-667	-1,495
3050	Ob Bal: EOY: Unpaid obligations	12,877	798	637	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	11,904	0	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	11,900	-4	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,206	13,206	13,206	13,206
3200	Obligated balance, end of year	=====	=====		
		12,874	12,698	633	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-11,904	0	-4
4011	Disc: Outlays from balances	12	14	11,917	11,715
4020	Disc: Total outlays, gross		=====	=====	=====
		12	14	11,917	11,715
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	11,904	0	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	11,904	0	4
4080	Disc: Outlays, net		=====	=====	=====
		12	14	11,917	11,715
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		12	14	11,917	11,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	6
1050	Unob Bal: Unobligated balance (total)	7	====	7	7
1910	Total budgetary resources (disc. and mand.)	7	====	7	7
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	7	7	7	7
2490	Unob Bal: end of year	7	====	7	7
2500	Total budgetary resources	7	====	7	7
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-6	-6
3100	Obligated balance, start of year	6	====	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year	5	=====	5	5
3200	Obligated balance, end of year	5	=====	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Safety and Operations
 Treasury Account:
 Budget Account Id: 021-27-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,681	10,681	10,681	10,681
1011	Unob Bal: Transferred from other accounts	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	7,335	19,577	14,005	15,274
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,325
1041	Unob Bal: Antic recov of prior year unpaid obl	425	392	49	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,456	30,665	24,750	22,644
1100	BA: Disc: Appropriation	178,596	178,596	178,596	178,596
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		178,596	178,596	178,596	178,596
1700	BA: Disc: Spending auth: Collected	1,451	1,770	2,400	2,849
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-11,904	-14	-4
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,593	3,287	2,690	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,044	-6,847	5,076	2,845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,640	171,749	183,672	181,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,096	202,414	208,422	204,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Safety and Operations
 Treasury Account:
 Budget Account Id: 021-27-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	40,009	98,031	137,696	181,668
2104	Reimbursable obligations incurred (total)	0	45	215	429
2201	Unob Bal: Apportioned: Avail in the current period	25,243	15,805	18,342	11,448
2202	Unob Bal: Apportioned: Avail in subsequent periods	126,499	78,244	36,839	0
2203	Unob Bal: Apportioned: Anticipated	2,018	3,679	2,740	0
2403	Unob Bal: Unapportioned: Other	6,327	6,610	12,591	10,541
2490	Unob Bal: end of year	=====	=====	=====	=====
		160,087	104,338	70,512	21,989
2500	Total budgetary resources	=====	=====	=====	=====
		200,096	202,414	208,422	204,085

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	222,109	222,109	222,109	222,109
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,417	91,449	131,256	175,435
3011	Ob Bal: Obligations incurred: Expired accounts	6,592	6,627	6,654	6,661
3020	Ob Bal: Outlays (gross)	-58,902	-114,120	-189,985	-260,095
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-39	-6,074	-6,408
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,329	-19,538	-7,932	-8,866
3050	Ob Bal: EOY: Unpaid obligations	195,880	186,487	156,028	138,836
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-191	-191	-191	-191
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	14	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	11,904	0	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-191	11,712	-177	-188
3100	Obligated balance, start of year	=====	=====	=====	=====
		221,917	221,917	221,917	221,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		195,689	198,200	155,851	138,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Safety and Operations
 Treasury Account:
 Budget Account Id: 021-27-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		181,640	171,749	183,672	181,441
4010	Disc: Outlays from new authority	26,909	65,621	106,528	148,702
4011	Disc: Outlays from balances	31,993	48,499	83,457	111,393
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,902	114,120	189,985	260,095
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-272	-305	-523
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,407	-1,498	-2,095	-2,326
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,451	-1,770	-2,400	-2,849
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	14	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	11,904	0	4
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	11,904	14	4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		180,189	181,883	181,286	178,596
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,451	112,350	187,586	257,246
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		180,189	181,883	181,286	178,596
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,451	112,350	187,586	257,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,165	14,165	14,165	14,165
1021	Unob Bal: Recov of prior year unpaid obligations	215	1,290	2,878	2,902
1041	Unob Bal: Antic recov of prior year unpaid obl	785	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,165	15,456	17,044	17,067
1100	BA: Disc: Appropriation	35,000	35,000	35,000	35,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,000	35,000	35,000	35,000
1700	BA: Disc: Spending auth: Collected	0	40	540	540
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	750	710	210	-42
1750	BA: Disc: Spending auth: Total		=====		
		750	750	750	498
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,750	35,750	35,750	35,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,915	51,206	52,794	52,565

Status of Budgetary Resources

2002	All Programs	4,758	14,259	28,773	40,342
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,758	14,259	28,773	40,342
2102	All Programs	0	500	500	500
2104	Reimbursable obligations incurred (total)		=====		
		0	500	500	500
2201	Unob Bal: Apportioned: Avail in the current period	44,659	35,444	20,929	9,111
2203	Unob Bal: Apportioned: Anticipated	785	0	0	0
2403	Unob Bal: Unapportioned: Other	713	1,003	2,591	2,613
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,157	36,447	23,520	11,724
2500	Total budgetary resources	=====	=====	=====	=====
		50,915	51,206	52,794	52,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,465	51,465	51,465	51,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,759	14,759	29,273	40,842
3020	Ob Bal: Outlays (gross)	-9,470	-21,355	-30,733	-41,519
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-215	-1,290	-2,878	-2,902
3050	Ob Bal: EOY: Unpaid obligations	46,539	43,578	47,127	47,886
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-775	-775	-775	-775
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-750	-710	-210	42
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,525	-1,485	-985	-733
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,690	50,690	50,690	50,690
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,013	42,093	46,142	47,153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,750	35,750	35,750	35,498
4010	Disc: Outlays from new authority	3	4,933	8,485	15,094
4011	Disc: Outlays from balances	9,467	16,422	22,248	26,425
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,470	21,355	30,733	41,519
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-40	-540	-540
4040	Disc: Offsets against gross BA and outlays (total)	0	-40	-540	-540
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-750	-710	-210	42
4060	Disc: Additional offsets against BA only (total)	-750	-710	-210	42
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,000	35,000	35,000	35,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,470	21,315	30,193	40,979

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,000	35,000	35,000	35,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,470	21,315	30,193	40,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Research and Development
 Treasury Account:
 Budget Account Id: 021-27-0745 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,165	14,165	14,165	14,165
1021	Unob Bal: Recov of prior year unpaid obligations	215	1,290	2,878	2,902
1041	Unob Bal: Antic recov of prior year unpaid obl	785	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,165	15,456	17,044	17,067
1100	BA: Disc: Appropriation	35,000	35,000	35,000	35,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,000	35,000	35,000	35,000
1700	BA: Disc: Spending auth: Collected	0	40	540	540
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	750	710	210	-42
1750	BA: Disc: Spending auth: Total		=====		
		750	750	750	498
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,750	35,750	35,750	35,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,915	51,206	52,794	52,565

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,758	14,259	28,773	40,342
2104	Reimbursable obligations incurred (total)	0	500	500	500
2201	Unob Bal: Apportioned: Avail in the current period	44,659	35,444	20,929	9,111
2203	Unob Bal: Apportioned: Anticipated	785	0	0	0
2403	Unob Bal: Unapportioned: Other	713	1,003	2,591	2,613
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,157	36,447	23,520	11,724
2500	Total budgetary resources	=====	=====	=====	=====
		50,915	51,206	52,794	52,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Research and Development
 Treasury Account:
 Budget Account Id: 021-27-0745 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,465	51,465	51,465	51,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,759	14,759	29,273	40,842
3020	Ob Bal: Outlays (gross)	-9,470	-21,355	-30,733	-41,519
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-215	-1,290	-2,878	-2,902
3050	Ob Bal: EOY: Unpaid obligations	46,539	43,578	47,127	47,886
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-775	-775	-775	-775
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-750	-710	-210	42
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,525	-1,485	-985	-733
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,690	50,690	50,690	50,690
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,013	42,093	46,142	47,153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,750	35,750	35,750	35,498
4010	Disc: Outlays from new authority	3	4,933	8,485	15,094
4011	Disc: Outlays from balances	9,467	16,422	22,248	26,425
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,470	21,355	30,733	41,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-40	-540	-540
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-40	-540	-540
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-750	-710	-210	42
4060	Disc: Additional offsets against BA only (total)	-750	=====	=====	
			-710	-210	42
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,000	35,000	35,000	35,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,470	21,315	30,193	40,979

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,000	35,000	35,000	35,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,470	21,315	30,193	40,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1041	Unob Bal: Antic recov of prior year unpaid obl	1,107	1,107	1,107	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,126	1,126	1,126	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,126	1,126	1,126	19

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	1,107	1,107	1,107	0
2403	Unob Bal: Unapportioned: Other	19	19	19	19
2490	Unob Bal: end of year	=====	=====	=====	
		1,126	1,126	1,126	19
2500	Total budgetary resources	=====	=====	=====	
		1,126	1,126	1,126	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,340	55,340	55,340	55,340
3020	Ob Bal: Outlays (gross)	0	0	-852	-4,070
3050	Ob Bal: EOY: Unpaid obligations	55,340	55,340	54,488	51,270
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,340	55,340	55,340	55,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,340	55,340	54,488	51,270

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	852	4,070
4020	Disc: Total outlays, gross		=====		=====
		0	0	852	4,070
4080	Disc: Outlays, net		=====		=====
		0	0	852	4,070
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	852	4,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Pennsylvania Station Redevelopment Project
 Treasury Account:
 Budget Account Id: 021-27-0723 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1041	Unob Bal: Antic recov of prior year unpaid obl	1,107	1,107	1,107	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,126	1,126	1,126	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,126	1,126	1,126	19

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	1,107	1,107	1,107	0
2403	Unob Bal: Unapportioned: Other	19	19	19	19
2490	Unob Bal: end of year	=====	=====	=====	
		1,126	1,126	1,126	19
2500	Total budgetary resources	=====	=====	=====	
		1,126	1,126	1,126	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,340	55,340	55,340	55,340
3020	Ob Bal: Outlays (gross)	0	0	-852	-4,070
3050	Ob Bal: EOY: Unpaid obligations	55,340	55,340	54,488	51,270
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,340	55,340	55,340	55,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,340	55,340	54,488	51,270

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	852	4,070
4020	Disc: Total outlays, gross		=====		=====
		0	0	852	4,070
4080	Disc: Outlays, net		=====		=====
		0	0	852	4,070
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	852	4,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,553	1,553	1,553	1,553
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	76
1041	Unob Bal: Antic recov of prior year unpaid obl	2	2	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,555	1,555	1,555	1,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,555	1,555	1,555	1,629

Status of Budgetary Resources

2002	All Programs	0	781	781	781
2004	Direct obligations incurred (total)		=====		
		0	781	781	781
2201	Unob Bal: Apportioned: Avail in the current period	1,232	451	451	453
2203	Unob Bal: Apportioned: Anticipated	2	2	2	0
2403	Unob Bal: Unapportioned: Other	320	320	320	394
2490	Unob Bal: end of year	=====	=====		
		1,555	774	774	847
2500	Total budgetary resources	=====	=====	=====	=====
		1,555	1,555	1,555	1,629

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	76	76	76	76
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	781	781	781
3020	Ob Bal: Outlays (gross)	0	-781	-781	-781
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-76
3050	Ob Bal: EOY: Unpaid obligations	76	76	76	0
3100,Obligated balance, start of year			=====		
		76	76	76	76
3200,Obligated balance, end of year			=====		
		76	76	76	0

BA & O, Net

4010	Disc: Outlays from new authority	0	781	781	781
4020	Disc: Total outlays, gross		=====		
		0	781	781	781
4080	Disc: Outlays, net		=====		
		0	781	781	781
4190	Outlays, net (disc. and mand.)		=====		
		0	781	781	781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,713	4,713	4,713	4,713
3020	Ob Bal: Outlays (gross)	-1,246	-1,878	-2,462	-3,059
3050	Ob Bal: EOY: Unpaid obligations	3,468	2,835	2,251	1,654
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,713	4,713	4,713	4,713
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,468	2,835	2,251	1,654

BA & O, Net

4011	Disc: Outlays from balances	1,246	1,878	2,462	3,059
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,246	1,878	2,462	3,059
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,246	1,878	2,462	3,059
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,246	1,878	2,462	3,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
 Treasury Account:
 Budget Account Id: 021-27-0704 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,553	1,553	1,553	1,553
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	76
1041	Unob Bal: Antic recov of prior year unpaid obl	2	2	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,555	1,555	1,555	1,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,555	1,555	1,555	1,629

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	781	781	781
2201	Unob Bal: Apportioned: Avail in the current period	1,232	451	451	453
2203	Unob Bal: Apportioned: Anticipated	2	2	2	0
2403	Unob Bal: Unapportioned: Other	321	321	321	394
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,555	774	774	848
2500	Total budgetary resources	=====	=====	=====	=====
		1,555	1,555	1,555	1,629

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,789	4,789	4,789	4,789
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	781	781	781
3020	Ob Bal: Outlays (gross)	-1,246	-2,659	-3,244	-3,840
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-76
3050	Ob Bal: EOY: Unpaid obligations	3,543	2,911	2,327	1,654
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,789	4,789	4,789	4,789
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,543	2,911	2,327	1,654

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	781	781	781
4011	Disc: Outlays from balances	1,246	1,878	2,462	3,059
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,246	2,659	3,244	3,840
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,246	2,659	3,244	3,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,246	2,659	3,244	3,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1100	BA: Disc: Appropriation	466,000	466,000	466,000	466,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		466,000	466,000	466,000	466,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		466,000	466,000	466,000	466,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		466,000	466,000	466,000	466,000

Status of Budgetary Resources

2002	All Programs	119,430	466,000	466,000	466,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		119,430	466,000	466,000	466,000
2201	Unob Bal: Apportioned: Avail in the current period	346,570	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		346,570	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		466,000	466,000	466,000	466,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	119,430	466,000	466,000	466,000
3020	Ob Bal: Outlays (gross)	-119,430	-287,051	-381,327	-466,000
3050	Ob Bal: EOY: Unpaid obligations	0	178,949	84,673	0
3200	Obligated balance, end of year	0	178,949	84,673	0

BA & O, Net

4000	Disc: Budget authority, gross	466,000	466,000	466,000	466,000
4010	Disc: Outlays from new authority	119,430	287,051	381,327	466,000
4020	Disc: Total outlays, gross	119,430	287,051	381,327	466,000
4070	Disc: Budget authority, net	466,000	466,000	466,000	466,000
4080	Disc: Outlays, net	119,430	287,051	381,327	466,000
4180	Budget authority, net (disc. and mand.)	466,000	466,000	466,000	466,000
4190	Outlays, net (disc. and mand.)	119,430	287,051	381,327	466,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
 Treasury Account:
 Budget Account Id: 021-27-0121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	466,000	466,000	466,000	466,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		466,000	466,000	466,000	466,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		466,000	466,000	466,000	466,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		466,000	466,000	466,000	466,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	119,430	466,000	466,000	466,000
2201	Unob Bal: Apportioned: Avail in the current period	346,570	0	0	0
2490	Unob Bal: end of year	=====	=====		
		346,570	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		466,000	466,000	466,000	466,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	119,430	466,000	466,000	466,000
3020	Ob Bal: Outlays (gross)	-119,430	-287,051	-381,327	-466,000
3050	Ob Bal: EOY: Unpaid obligations	0	178,949	84,673	0
3200	Obligated balance, end of year	=====	=====	=====	
		0	178,949	84,673	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Operating Subsidy Grants to the National Railroad
 Treasury Account:
 Budget Account Id: 021-27-0121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		466,000	466,000	466,000	466,000
4010	Disc: Outlays from new authority	119,430	287,051	381,327	466,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		119,430	287,051	381,327	466,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		466,000	466,000	466,000	466,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		119,430	287,051	381,327	466,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		466,000	466,000	466,000	466,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		119,430	287,051	381,327	466,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,283	20,283	20,283	20,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,283	20,283	20,283	20,283
1100	BA: Disc: Appropriation	952,000	952,000	952,000	952,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		952,000	952,000	952,000	952,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		952,000	952,000	952,000	952,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		972,283	972,283	972,283	972,283

Status of Budgetary Resources

2002	All Programs	943,653	952,946	952,952	952,959
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		943,653	952,946	952,952	952,959
2201	Unob Bal: Apportioned: Avail in the current period	28,630	19,337	19,331	19,325
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,630	19,337	19,331	19,325
2500	Total budgetary resources	=====	=====	=====	=====
		972,283	972,283	972,283	972,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,763	10,763	10,763	10,763
3010	Ob Bal: Obligations incurred: Unexpired accounts	943,653	952,946	952,952	952,959
3020	Ob Bal: Outlays (gross)	-330,037	-524,119	-796,714	-951,309
3050	Ob Bal: EOY: Unpaid obligations	624,379	439,590	167,002	12,413
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,763	10,763	10,763	10,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		624,379	439,590	167,002	12,413

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		952,000	952,000	952,000	952,000
4010	Disc: Outlays from new authority	319,274	513,356	785,951	940,546
4011	Disc: Outlays from balances	10,763	10,763	10,763	10,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		330,037	524,119	796,714	951,309
4070	Disc: Budget authority, net	=====	=====	=====	=====
		952,000	952,000	952,000	952,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		330,037	524,119	796,714	951,309
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		952,000	952,000	952,000	952,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		330,037	524,119	796,714	951,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0125
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	27,661	163,675	256,711	307,518
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,990	0	2,135	2,101
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	279,968	145,944	50,773	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		309,619	309,619	309,619	309,619
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		309,619	309,619	309,619	309,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		309,619	309,619	309,619	309,619

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	29,651	163,675	258,846	309,619
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		29,651	163,675	258,846	309,619
2203	Unob Bal: Apportioned: Anticipated	279,968	145,944	50,773	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		279,968	145,944	50,773	0
2500	Total budgetary resources	=====	=====	=====	=====
		309,619	309,619	309,619	309,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0125
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,651	163,675	258,846	309,619
3020	Ob Bal: Outlays (gross)	-27,661	-163,675	-256,711	-307,518
3050	Ob Bal: EOY: Unpaid obligations	1,990	0	2,135	2,101
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,990	0	-2,135	-2,101
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,990	0	-2,135	-2,101
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		309,619	309,619	309,619	309,619
4100	Mand: Outlays from new authority	27,661	163,675	256,711	307,518
4110	Mand: Total outlays, gross	27,661	163,675	256,711	307,518
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,661	-163,675	-256,711	-307,518
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,661	-163,675	-256,711	-307,518
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,990	0	-2,135	-2,101
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,990	0	-2,135	-2,101
4160	Mand: Budget authority, net	=====	=====	=====	0
		279,968	145,944	50,773	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		279,968	145,944	50,773	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	214	214	214	0
3050	Ob Bal: EOY: Unpaid obligations	214	214	214	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-214	-214	-214	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-214	-214	-214	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Capital and Debt Service Grants to the National R
 Treasury Account:
 Budget Account Id: 021-27-0125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,283	20,283	20,283	20,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,283	20,283	20,283	20,283
1100	BA: Disc: Appropriation	952,000	952,000	952,000	952,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		952,000	952,000	952,000	952,000
1800	BA: Mand: Spending auth: Collected	27,661	163,675	256,711	307,518
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,990	0	2,135	2,101
1840	BA: Mand: Spending auth: Antic colls, reimb, other	279,968	145,944	50,773	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		309,619	309,619	309,619	309,619
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,261,619	1,261,619	1,261,619	1,261,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,281,902	1,281,902	1,281,902	1,281,902

Status of Budgetary Resources

2004	Direct obligations incurred (total)	943,653	952,946	952,952	952,959
2104	Reimbursable obligations incurred (total)	29,651	163,675	258,846	309,619
2201	Unob Bal: Apportioned: Avail in the current period	28,630	19,337	19,331	19,325
2203	Unob Bal: Apportioned: Anticipated	279,968	145,944	50,773	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		308,598	165,281	70,104	19,325
2500	Total budgetary resources	=====	=====	=====	=====
		1,281,902	1,281,902	1,281,902	1,281,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Capital and Debt Service Grants to the National R
 Treasury Account:
 Budget Account Id: 021-27-0125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,977	10,977	10,977	10,763
3010	Ob Bal: Obligations incurred: Unexpired accounts	973,305	1,116,621	1,211,798	1,262,577
3020	Ob Bal: Outlays (gross)	-357,698	-687,794	-1,053,425	-1,258,827
3050	Ob Bal: EOY: Unpaid obligations	626,584	439,804	169,351	14,513
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-214	-214	-214	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,990	0	-2,135	-2,101
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,205	-214	-2,349	-2,101
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,763	10,763	10,763	10,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		624,379	439,590	167,002	12,413

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		952,000	952,000	952,000	952,000
4010	Disc: Outlays from new authority	319,274	513,356	785,951	940,546
4011	Disc: Outlays from balances	10,763	10,763	10,763	10,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		330,037	524,119	796,714	951,309
4070	Disc: Budget authority, net	=====	=====	=====	=====
		952,000	952,000	952,000	952,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		330,037	524,119	796,714	951,309
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		309,619	309,619	309,619	309,619
4100	Mand: Outlays from new authority	27,661	163,675	256,711	307,518
4110	Mand: Total outlays, gross	27,661	163,675	256,711	307,518
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,661	-163,675	-256,711	-307,518
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,661	-163,675	-256,711	-307,518
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,990	0	-2,135	-2,101

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4150	Mand: Additional offsets against BA only (total)	==== -1,990	===== 0	==== -2,135	==== -2,101
4160	Mand: Budget authority, net	===== 279,968	===== 145,944	===== 50,773	 0
4180	Budget authority, net (disc. and mand.)	===== 1,231,968	===== 1,097,944	===== 1,002,773	===== 952,000
4190	Outlays, net (disc. and mand.)	===== 330,037	===== 524,119	===== 796,714	===== 951,309

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,499	3,499	3,499	3,499
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	512
1041	Unob Bal: Antic recov of prior year unpaid obl	112	112	110	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,611	3,611	3,611	4,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,611	3,611	3,611	4,011

Status of Budgetary Resources

2002	All Programs	907	3,358	3,358	3,358
2004	Direct obligations incurred (total)		=====	=====	=====
		907	3,358	3,358	3,358
2201	Unob Bal: Apportioned: Avail in the current period	2,592	141	143	253
2203	Unob Bal: Apportioned: Anticipated	112	112	110	0
2403	Unob Bal: Unapportioned: Other	0	0	0	400
2490	Unob Bal: end of year	=====	=====		
		2,704	253	253	653
2500	Total budgetary resources	=====	=====	=====	=====
		3,611	3,611	3,611	4,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,583	5,583	5,583	5,583
3010	Ob Bal: Obligations incurred: Unexpired accounts	907	3,358	3,358	3,358
3020	Ob Bal: Outlays (gross)	-224	-3,112	-3,910	-3,990
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-512
3050	Ob Bal: EOY: Unpaid obligations	6,266	5,828	5,028	4,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,583	5,583	5,583	5,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,266	5,828	5,028	4,438

BA & O, Net

4010	Disc: Outlays from new authority	0	907	907	930
4011	Disc: Outlays from balances	224	2,206	3,003	3,060
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		224	3,112	3,910	3,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		224	3,112	3,910	3,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		224	3,112	3,910	3,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
 Treasury Account:
 Budget Account Id: 021-27-0124 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,499	3,499	3,499	3,499
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	512
1041	Unob Bal: Antic recov of prior year unpaid obl	112	112	110	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,611	3,611	3,611	4,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,611	3,611	3,611	4,011

Status of Budgetary Resources

2004	Direct obligations incurred (total)	907	3,358	3,358	3,358
2201	Unob Bal: Apportioned: Avail in the current period	2,592	141	143	253
2203	Unob Bal: Apportioned: Anticipated	112	112	110	0
2403	Unob Bal: Unapportioned: Other	0	0	0	400
2490	Unob Bal: end of year	=====	=====		
		2,704	253	253	653
2500	Total budgetary resources	=====	=====	=====	=====
		3,611	3,611	3,611	4,011

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,583	5,583	5,583	5,583
3010	Ob Bal: Obligations incurred: Unexpired accounts	907	3,358	3,358	3,358
3020	Ob Bal: Outlays (gross)	-224	-3,112	-3,910	-3,990
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-512
3050	Ob Bal: EOY: Unpaid obligations	6,266	5,828	5,028	4,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,583	5,583	5,583	5,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,266	5,828	5,028	4,438

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	907	907	930
4011	Disc: Outlays from balances	224	2,206	3,003	3,060
4020	Disc: Total outlays, gross		=====	=====	=====
		224	3,112	3,910	3,990
4080	Disc: Outlays, net		=====	=====	=====
		224	3,112	3,910	3,990
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		224	3,112	3,910	3,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,277	34,277	34,277	34,277
1021	Unob Bal: Recov of prior year unpaid obligations	1,828	1,828	2,649	3,130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,105	36,105	36,926	37,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,105	36,105	36,926	37,407

Status of Budgetary Resources

2002	All Programs	8,963	8,963	16,876	16,976
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,963	8,963	16,876	16,976
2201	Unob Bal: Apportioned: Avail in the current period	26,814	26,814	18,901	18,801
2403	Unob Bal: Unapportioned: Other	328	328	1,149	1,630
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,142	27,142	20,050	20,432
2500	Total budgetary resources	=====	=====	=====	=====
		36,105	36,105	36,926	37,407

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,818	65,818	65,818	65,818
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,963	8,963	16,876	16,976
3020	Ob Bal: Outlays (gross)	-778	-1,391	-2,957	-8,389
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,828	-1,828	-2,649	-3,130
3050	Ob Bal: EOY: Unpaid obligations	72,176	71,562	77,088	71,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,818	65,818	65,818	65,818
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,176	71,562	77,088	71,274

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	249	455
4011	Disc: Outlays from balances	778	1,391	2,708	7,934
4020	Disc: Total outlays, gross		=====	=====	=====
		778	1,391	2,957	8,389
4080	Disc: Outlays, net		=====	=====	=====
		778	1,391	2,957	8,389
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		778	1,391	2,957	8,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Intercity Passenger Rail Grant Program
 Treasury Account:
 Budget Account Id: 021-27-0715 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,277	34,277	34,277	34,277
1021	Unob Bal: Recov of prior year unpaid obligations	1,828	1,828	2,649	3,130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,105	36,105	36,926	37,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,105	36,105	36,926	37,407

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,963	8,963	16,876	16,976
2201	Unob Bal: Apportioned: Avail in the current period	26,814	26,814	18,901	18,801
2403	Unob Bal: Unapportioned: Other	328	328	1,149	1,630
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,142	27,142	20,050	20,432
2500	Total budgetary resources	=====	=====	=====	=====
		36,105	36,105	36,926	37,407

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,818	65,818	65,818	65,818
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,963	8,963	16,876	16,976
3020	Ob Bal: Outlays (gross)	-778	-1,391	-2,957	-8,389
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,828	-1,828	-2,649	-3,130
3050	Ob Bal: EOY: Unpaid obligations	72,176	71,562	77,088	71,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,818	65,818	65,818	65,818
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,176	71,562	77,088	71,274

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	249	455
4011	Disc: Outlays from balances	778	1,391	2,708	7,934
4020	Disc: Total outlays, gross	778	1,391	2,957	8,389
4080	Disc: Outlays, net	778	1,391	2,957	8,389
4190	Outlays, net (disc. and mand.)	778	1,391	2,957	8,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,249	1,249
1041	Unob Bal: Antic recov of prior year unpaid obl	86	86	0	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		129	129	1,292	1,292
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		129	129	1,292	1,292

Status of Budgetary Resources

2002	All Programs	22	42	39	1,241
2004	Direct obligations incurred (total)		=====		=====
		22	42	39	1,241
2201	Unob Bal: Apportioned: Avail in the current period	20	1	90	51
2203	Unob Bal: Apportioned: Anticipated	86	86	0	0
2403	Unob Bal: Unapportioned: Other	0	0	1,163	0
2490	Unob Bal: end of year		=====	=====	
		106	87	1,253	51
2500	Total budgetary resources		=====	=====	=====
		129	129	1,292	1,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,122	5,122	5,122	5,122
3010	Ob Bal: Obligations incurred: Unexpired accounts	22	42	39	1,241
3020	Ob Bal: Outlays (gross)	-1,169	-1,514	-2,034	-3,043
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,249	-1,249
3050	Ob Bal: EOY: Unpaid obligations	3,975	3,650	1,878	2,071
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,122	5,122	5,122	5,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,975	3,650	1,878	2,071

BA & O, Net

4011	Disc: Outlays from balances	1,169	1,514	2,034	3,043
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,169	1,514	2,034	3,043
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,169	1,514	2,034	3,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,169	1,514	2,034	3,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	186,667	186,667	186,667	186,667
1021	Unob Bal: Recov of prior year unpaid obligations	20,866	20,866	71,652	76,858
1041	Unob Bal: Antic recov of prior year unpaid obl	150,000	150,000	99,213	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		357,533	357,533	357,533	263,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		357,533	357,533	357,533	263,525

Status of Budgetary Resources

2002	All Programs	2,900	2,900	8,962	263,525
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,900	2,900	8,962	263,525
2201	Unob Bal: Apportioned: Avail in the current period	183,767	183,767	228,492	0
2203	Unob Bal: Apportioned: Anticipated	150,000	150,000	99,213	0
2403	Unob Bal: Unapportioned: Other	20,866	20,866	20,866	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		354,633	354,633	348,570	0
2500	Total budgetary resources	=====	=====	=====	=====
		357,533	357,533	357,533	263,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,496,355	7,496,355	7,496,355	7,496,355
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,900	2,900	8,962	263,525
3020	Ob Bal: Outlays (gross)	-52,328	-209,488	-332,180	-486,694
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,866	-20,866	-71,652	-76,858
3050	Ob Bal: EOY: Unpaid obligations	7,426,061	7,268,901	7,101,485	7,196,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,496,355	7,496,355	7,496,355	7,496,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,426,061	7,268,901	7,101,485	7,196,329

BA & O, Net

4011	Disc: Outlays from balances	52,328	209,488	332,180	486,694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52,328	209,488	332,180	486,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,328	209,488	332,180	486,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,328	209,488	332,180	486,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,813,641	1,813,641	1,813,641	1,813,641
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	710
1041	Unob Bal: Antic recov of prior year unpaid obl	5,709	5,709	5,709	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,819,350	1,819,350	1,819,350	1,814,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,819,350	1,819,350	1,819,350	1,814,351

Status of Budgetary Resources

2002	All Programs	1,323,088	1,559,917	1,564,118	1,694,925
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,323,088	1,559,917	1,564,118	1,694,925
2201	Unob Bal: Apportioned: Avail in the current period	490,553	253,724	249,523	119,426
2203	Unob Bal: Apportioned: Anticipated	5,709	5,709	5,709	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		496,262	259,433	255,232	119,426
2500	Total budgetary resources	=====	=====	=====	=====
		1,819,350	1,819,350	1,819,350	1,814,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	275,727	275,727	275,727	275,727
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,323,088	1,559,917	1,564,118	1,694,925
3020	Ob Bal: Outlays (gross)	-2,572	-6,838	-12,148	-23,394
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-710
3050	Ob Bal: EOY: Unpaid obligations	1,596,243	1,828,806	1,827,697	1,946,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		275,727	275,727	275,727	275,727
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,596,243	1,828,806	1,827,697	1,946,547

BA & O, Net

4010	Disc: Outlays from new authority	0	392	1,186	10,219
4011	Disc: Outlays from balances	2,572	6,446	10,962	13,175
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,572	6,838	12,148	23,394
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,572	6,838	12,148	23,394
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,572	6,838	12,148	23,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
 Treasury Account:
 Budget Account Id: 021-27-0719 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,000,351	2,000,351	2,000,351	2,000,351
1021	Unob Bal: Recov of prior year unpaid obligations	20,866	20,866	72,901	78,817
1041	Unob Bal: Antic recov of prior year unpaid obl	155,795	155,795	104,922	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,177,012	2,177,012	2,178,174	2,079,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,177,012	2,177,012	2,178,174	2,079,168

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,326,011	1,562,859	1,573,120	1,959,690
2201	Unob Bal: Apportioned: Avail in the current period	674,340	437,492	478,104	119,477
2203	Unob Bal: Apportioned: Anticipated	155,795	155,795	104,922	0
2403	Unob Bal: Unapportioned: Other	20,866	20,866	22,029	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		851,001	614,153	605,055	119,477
2500	Total budgetary resources	=====	=====	=====	=====
		2,177,012	2,177,012	2,178,174	2,079,168

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,777,204	7,777,204	7,777,204	7,777,204
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,326,011	1,562,859	1,573,120	1,959,690
3020	Ob Bal: Outlays (gross)	-56,070	-217,840	-346,362	-513,131
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,866	-20,866	-72,901	-78,817
3050	Ob Bal: EOY: Unpaid obligations	9,026,279	9,101,358	8,931,060	9,144,947
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,777,204	7,777,204	7,777,204	7,777,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,026,279	9,101,358	8,931,060	9,144,947

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	392	1,186	10,219
4011	Disc: Outlays from balances	56,070	217,448	345,176	502,912
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		56,070	217,840	346,362	513,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,070	217,840	346,362	513,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,070	217,840	346,362	513,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,656	8,656	8,656	8,656
1021	Unob Bal: Recov of prior year unpaid obligations	1	633	2,125	2,789
1041	Unob Bal: Antic recov of prior year unpaid obl	134	0	0	0
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,791	9,289	10,780	11,445
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,791	9,289	10,780	11,445

Status of Budgetary Resources

2002	All Programs	0	397	1,197	3,010
2004	Direct obligations incurred (total)		====	====	====
		0	397	1,197	3,010
2201	Unob Bal: Apportioned: Avail in the current period	7,238	6,975	6,175	4,362
2203	Unob Bal: Apportioned: Anticipated	134	0	0	0
2403	Unob Bal: Unapportioned: Other	1,419	1,917	3,408	4,073
2490	Unob Bal: end of year	====	====	====	====
		8,791	8,892	9,583	8,434
2500	Total budgetary resources	====	====	====	====
		8,791	9,289	10,780	11,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,735	6,735	6,735	6,735
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	397	1,197	3,010
3020	Ob Bal: Outlays (gross)	-12	-75	-876	-863
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-633	-2,125	-2,789
3050	Ob Bal: EOY: Unpaid obligations	6,722	6,423	4,932	6,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,735	6,735	6,735	6,735
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,722	6,423	4,932	6,093

BA & O, Net

4010	Disc: Outlays from new authority	0	0	800	800
4011	Disc: Outlays from balances	12	75	75	63
4020	Disc: Total outlays, gross		=====		
		12	75	876	863
4080	Disc: Outlays, net		=====		
		12	75	876	863
4190	Outlays, net (disc. and mand.)		=====		
		12	75	876	863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	312	312	312	312
1050	Unob Bal: Unobligated balance (total)		=====		
		312	312	312	312
1910	Total budgetary resources (disc. and mand.)		=====		
		312	312	312	312

Status of Budgetary Resources

2002	All Programs	0	0	312	312
2004	Direct obligations incurred (total)		=====		
		0	0	312	312
2403	Unob Bal: Unapportioned: Other	312	312	0	0
2490	Unob Bal: end of year		=====		
		312	312	0	0
2500	Total budgetary resources		=====		
		312	312	312	312

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	312	312
3020	Ob Bal: Outlays (gross)	0	0	-312	-312

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	312	312
4020	Disc: Total outlays, gross	0	=====	312	312
4080	Disc: Outlays, net	0	=====	312	312
4190	Outlays, net (disc. and mand.)	0	=====	312	312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Next Generation High-speed Rail
 Treasury Account:
 Budget Account Id: 021-27-0722 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,968	8,968	8,968	8,968
1021	Unob Bal: Recov of prior year unpaid obligations	1	633	2,125	2,789
1041	Unob Bal: Antic recov of prior year unpaid obl	134	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,103	9,601	11,092	11,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,103	9,601	11,092	11,757

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	397	1,509	3,323
2201	Unob Bal: Apportioned: Avail in the current period	7,238	6,975	6,175	4,362
2203	Unob Bal: Apportioned: Anticipated	134	0	0	0
2403	Unob Bal: Unapportioned: Other	1,731	2,229	3,408	4,073
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,103	9,204	9,583	8,434
2500	Total budgetary resources	=====	=====	=====	=====
		9,103	9,601	11,092	11,757

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,735	6,735	6,735	6,735
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	397	1,509	3,323
3020	Ob Bal: Outlays (gross)	-12	-75	-1,188	-1,175
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-633	-2,125	-2,789
3050	Ob Bal: EOY: Unpaid obligations	6,722	6,423	4,932	6,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,735	6,735	6,735	6,735
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,722	6,423	4,932	6,093

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	1,113	1,113
4011	Disc: Outlays from balances	12	75	75	63
4020	Disc: Total outlays, gross	12	75	1,188	1,175
4080	Disc: Outlays, net	12	75	1,188	1,175
4190	Outlays, net (disc. and mand.)	12	75	1,188	1,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
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

2403	Unob Bal: Unapportioned: Other	5,419	5,419	5,419	5,419
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,419	5,419	5,419	5,419
2500	Total budgetary resources	=====	=====	=====	=====
		5,419	5,419	5,419	5,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	177	177	177	177
1050	Unob Bal: Unobligated balance (total)		=====		
		177	177	177	177
1910	Total budgetary resources (disc. and mand.)		=====		
		177	177	177	177

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	177	177	177	177
2490	Unob Bal: end of year		=====		
		177	177	177	177
2500	Total budgetary resources		=====		
		177	177	177	177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Northeast Corridor Improvement Program
 Treasury Account:
 Budget Account Id: 021-27-0123 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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

2403	Unob Bal: Unapportioned: Other	5,595	5,595	5,595	5,595
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,595	5,595	5,595	5,595
2500	Total budgetary resources	=====	=====	=====	=====
		5,595	5,595	5,595	5,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,268	51,268	51,268	51,268
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	12
1041	Unob Bal: Antic recov of prior year unpaid obl	700	700	689	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,968	51,968	51,968	51,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,968	51,968	51,968	51,280

Status of Budgetary Resources

2002	All Programs	1,462	2,821	4,096	12,732
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,462	2,821	4,096	12,732
2201	Unob Bal: Apportioned: Avail in the current period	49,806	48,447	47,183	38,548
2203	Unob Bal: Apportioned: Anticipated	700	700	689	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,506	49,147	47,872	38,548
2500	Total budgetary resources	=====	=====	=====	=====
		51,968	51,968	51,968	51,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,241	34,241	34,241	34,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,462	2,821	4,096	12,732
3020	Ob Bal: Outlays (gross)	-3,161	-3,960	-6,173	-11,950
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-11	-12
3050	Ob Bal: EOY: Unpaid obligations	32,541	33,102	32,153	35,011
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,241	34,241	34,241	34,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,541	33,102	32,153	35,011

BA & O, Net

4010	Disc: Outlays from new authority	0	56	56	142
4011	Disc: Outlays from balances	3,161	3,904	6,117	11,808
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,161	3,960	6,173	11,950
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,161	3,960	6,173	11,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,161	3,960	6,173	11,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Rail Line Relocation and Improvement Program
 Treasury Account:
 Budget Account Id: 021-27-0716 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,268	51,268	51,268	51,268
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	12
1041	Unob Bal: Antic recov of prior year unpaid obl	700	700	689	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,968	51,968	51,968	51,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,968	51,968	51,968	51,280

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,462	2,821	4,096	12,732
2201	Unob Bal: Apportioned: Avail in the current period	49,806	48,447	47,183	38,548
2203	Unob Bal: Apportioned: Anticipated	700	700	689	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,506	49,147	47,872	38,548
2500	Total budgetary resources	=====	=====	=====	=====
		51,968	51,968	51,968	51,280

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,241	34,241	34,241	34,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,462	2,821	4,096	12,732
3020	Ob Bal: Outlays (gross)	-3,161	-3,960	-6,173	-11,950
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-11	-12
3050	Ob Bal: EOY: Unpaid obligations	32,541	33,102	32,153	35,011
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,241	34,241	34,241	34,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,541	33,102	32,153	35,011

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	56	56	142
4011	Disc: Outlays from balances	3,161	3,904	6,117	11,808
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,161	3,960	6,173	11,950
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,161	3,960	6,173	11,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,161	3,960	6,173	11,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1050	Unob Bal: Unobligated balance (total)		=====		
		87	87	87	87
1910	Total budgetary resources (disc. and mand.)		=====		
		87	87	87	87

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	87	87	87	87
2490	Unob Bal: end of year		=====		
		87	87	87	87
2500	Total budgetary resources		=====		
		87	87	87	87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,980	41,980	41,980	41,980
3020	Ob Bal: Outlays (gross)	-4,183	-13,178	-16,593	-16,764
3050	Ob Bal: EOY: Unpaid obligations	37,797	28,802	25,386	25,215
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,980	41,980	41,980	41,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,797	28,802	25,386	25,215

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,183	13,178	16,593	16,764
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,183	13,178	16,593	16,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,183	13,178	16,593	16,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,183	13,178	16,593	16,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Safety Technology Program
 Treasury Account:
 Budget Account Id: 021-27-0701 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1050	Unob Bal: Unobligated balance (total)		=====		
		87	87	87	87
1910	Total budgetary resources (disc. and mand.)		=====		
		87	87	87	87

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	87	87	87	87
2490	Unob Bal: end of year		=====		
		87	87	87	87
2500	Total budgetary resources		=====		
		87	87	87	87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,980	41,980	41,980	41,980
3020	Ob Bal: Outlays (gross)	-4,183	-13,178	-16,593	-16,764
3050	Ob Bal: EOY: Unpaid obligations	37,797	28,802	25,386	25,215
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,980	41,980	41,980	41,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,797	28,802	25,386	25,215

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,183	13,178	16,593	16,764
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,183	13,178	16,593	16,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,183	13,178	16,593	16,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,183	13,178	16,593	16,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0750
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	16,905	16,905	16,905
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	16,905	16,905	16,905
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	16,905	16,905	16,905
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	16,905	16,905	16,905

Status of Budgetary Resources

2002	All Programs	0	0	16,905	16,905
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	16,905	16,905
2201	Unob Bal: Apportioned: Avail in the current period	0	16,905	0	0
2490	Unob Bal: end of year		=====		
		0	16,905	0	0
2500	Total budgetary resources		=====	=====	=====
		0	16,905	16,905	16,905

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0750
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16,905	16,905
3020	Ob Bal: Outlays (gross)	0	0	-16,905	-16,905
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	16,905	16,905	16,905
4100	Mand: Outlays from new authority	0	0	16,905	16,905
4110	Mand: Total outlays, gross	0	0	16,905	16,905
4160	Mand: Budget authority, net	0	16,905	16,905	16,905
4170	Mand: Outlays, net	0	0	16,905	16,905
4180	Budget authority, net (disc. and mand.)	0	16,905	16,905	16,905
4190	Outlays, net (disc. and mand.)	0	0	16,905	16,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Program
 Treasury Account:
 Budget Account Id: 021-27-0750 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	16,905	16,905	16,905
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	16,905	16,905	16,905
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	16,905	16,905	16,905
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	16,905	16,905	16,905

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	16,905	16,905
2201	Unob Bal: Apportioned: Avail in the current period	0	16,905	0	0
2490	Unob Bal: end of year		=====		
		0	16,905	0	0
2500	Total budgetary resources		=====	=====	=====
		0	16,905	16,905	16,905

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16,905	16,905
3020	Ob Bal: Outlays (gross)	0	0	-16,905	-16,905

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0750 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 16,905	===== 16,905	===== 16,905
4100	Mand: Outlays from new authority	0	0	16,905	16,905
4110	Mand: Total outlays, gross	0	0	16,905	16,905
4160	Mand: Budget authority, net	0	===== 16,905	===== 16,905	===== 16,905
4170	Mand: Outlays, net	0	===== 0	===== 16,905	===== 16,905
4180	Budget authority, net (disc. and mand.)	0	===== 16,905	===== 16,905	===== 16,905
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 16,905	===== 16,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 12
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,124	17,124	17,124	17,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,124	17,124	17,124	17,124
1400	BA: Mand: Borrowing authority	0	156,786	157,163	143,196
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	156,786	157,163	143,196
1800	BA: Mand: Spending auth: Collected	12,354	56,424	82,830	137,445
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,109	2,217	3,326	0
1825	BA: Mand: Spending auth: Applied to repay debt	-74	-149	-224	-103,176
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	15,816	26,280	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-227	-66,766	-99,839	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,162	7,542	12,372	34,269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,162	164,328	169,535	177,465
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,286	181,452	186,659	194,589

Status of Budgetary Resources

2002	All Programs	20	54,686	154,282	189,519
2004	Direct obligations incurred (total)		=====	=====	=====
		20	54,686	154,282	189,519
2201	Unob Bal: Apportioned: Avail in the current period	53	34	17	4,783
2403	Unob Bal: Unapportioned: Other	30,214	126,732	32,360	287
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,267	126,766	32,377	5,070
2500	Total budgetary resources	=====	=====	=====	=====
		30,286	181,452	186,659	194,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 12
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	658,829	658,829	658,829	658,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	54,686	154,282	189,519
3020	Ob Bal: Outlays (gross)	-59,841	-134,723	-244,309	-336,855
3050	Ob Bal: EOY: Unpaid obligations	599,008	578,793	568,802	511,493
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,109	-2,217	-3,326	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,109	-2,217	-3,326	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		658,829	658,829	658,829	658,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		597,899	576,575	565,476	511,493

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,162	164,328	169,535	177,465
4110	Mand: Total outlays, gross	59,841	134,723	244,309	336,855
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-16,905	-16,905
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,668
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-12,354	-56,424	-65,925	-113,873
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,354	-56,424	-82,830	-137,445
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,109	-2,217	-3,326	0
4143	Mand: Offsets, BA only: Antic offsetting collect	227	66,766	99,839	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-881	64,549	96,513	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-74	172,453	183,218	40,019
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,487	78,299	161,480	199,409
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-74	172,453	183,218	40,019

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 12
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,487	78,299	161,480	199,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
 Treasury Account:
 Budget Account Id: 021-27-4420 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,124	17,124	17,124	17,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,124	17,124	17,124	17,124
1400	BA: Mand: Borrowing authority	0	156,786	157,163	143,196
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	156,786	157,163	143,196
1800	BA: Mand: Spending auth: Collected	12,354	56,424	82,830	137,445
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,109	2,217	3,326	0
1825	BA: Mand: Spending auth: Applied to repay debt	-74	-149	-224	-103,176
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	15,816	26,280	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-227	-66,766	-99,839	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,162	7,542	12,372	34,269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,162	164,328	169,535	177,465
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,286	181,452	186,659	194,589

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20	54,686	154,282	189,519
2201	Unob Bal: Apportioned: Avail in the current period	53	34	17	4,783
2403	Unob Bal: Unapportioned: Other	30,214	126,732	32,360	287
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,267	126,766	32,377	5,070
2500	Total budgetary resources	=====	=====	=====	=====
		30,286	181,452	186,659	194,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
 Treasury Account:
 Budget Account Id: 021-27-4420 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	658,829	658,829	658,829	658,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	54,686	154,282	189,519
3020	Ob Bal: Outlays (gross)	-59,841	-134,723	-244,309	-336,855
3050	Ob Bal: EOY: Unpaid obligations	599,008	578,793	568,802	511,493
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,109	-2,217	-3,326	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,109	-2,217	-3,326	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		658,829	658,829	658,829	658,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		597,899	576,575	565,476	511,493

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,162	164,328	169,535	177,465
4110	Mand: Total outlays, gross	59,841	134,723	244,309	336,855
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-16,905	-16,905
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,668
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-12,354	-56,424	-65,925	-113,873
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,354	-56,424	-82,830	-137,445
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,109	-2,217	-3,326	0
4143	Mand: Offsets, BA only: Antic offsetting collect	227	66,766	99,839	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-881	64,549	96,513	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-74	172,453	183,218	40,019
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,487	78,299	161,480	199,409
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-74	172,453	183,218	40,019

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,487	78,299	161,480	199,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	157	157	157	157
1050	Unob Bal: Unobligated balance (total)		=====		
		157	157	157	157
1800	BA: Mand: Spending auth: Collected	-150	-150	-33	125
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-113
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,772	3,772	3,654	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,465	-3,465	-3,465	0
1850	BA: Mand: Spending auth: Total		=====		
		157	157	157	11
1900	Budget authority total (disc. and mand.)		=====		
		157	157	157	11
1910	Total budgetary resources (disc. and mand.)		=====		
		314	314	314	168

Status of Budgetary Resources

2002	All Programs	0	0	0	168
2004	Direct obligations incurred (total)		=====		
		0	0	0	168
2201	Unob Bal: Apportioned: Avail in the current period	157	157	157	0
2403	Unob Bal: Unapportioned: Other	157	157	157	0
2490	Unob Bal: end of year		=====		
		314	314	314	0
2500	Total budgetary resources		=====		
		314	314	314	168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	168
3020	Ob Bal: Outlays (gross)	0	0	0	-168
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		157	157	157	11
4100	Mand: Outlays from new authority	0	0	0	168
4110	Mand: Total outlays, gross	0	0	0	168
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	157	157	157	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-7	-7	-125	-125
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		150	150	33	-125
4143	Mand: Offsets, BA only: Antic offsetting collect	3,465	3,465	3,465	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		3,465	3,465	3,465	0
4160	Mand: Budget authority, net	=====	=====	=====	
		3,772	3,772	3,654	-113
4170	Mand: Outlays, net		=====		
		150	150	33	44
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,772	3,772	3,654	-113
4190	Outlays, net (disc. and mand.)		=====		
		150	150	33	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
 Treasury Account:
 Budget Account Id: 021-27-4411 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	157	157	157	157
1050	Unob Bal: Unobligated balance (total)		=====		
		157	157	157	157
1800	BA: Mand: Spending auth: Collected	-150	-150	-33	125
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-113
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,772	3,772	3,654	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,465	-3,465	-3,465	0
1850	BA: Mand: Spending auth: Total		=====		
		157	157	157	11
1900	Budget authority total (disc. and mand.)		=====		
		157	157	157	11
1910	Total budgetary resources (disc. and mand.)		=====		
		314	314	314	168

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	168
2201	Unob Bal: Apportioned: Avail in the current period	157	157	157	0
2403	Unob Bal: Unapportioned: Other	157	157	157	0
2490	Unob Bal: end of year		=====		
		314	314	314	0
2500	Total budgetary resources		=====		
		314	314	314	168

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati
 Treasury Account:
 Budget Account Id: 021-27-4411 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	168
3020	Ob Bal: Outlays (gross)	0	0	0	-168
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		157	157	157	11
4100	Mand: Outlays from new authority	0	0	0	168
4110	Mand: Total outlays, gross	0	0	0	168
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	157	157	157	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-7	-7	-125	-125
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		150	150	33	-125
4143	Mand: Offsets, BA only: Antic offsetting collect	3,465	3,465	3,465	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		3,465	3,465	3,465	0
4160	Mand: Budget authority, net	=====	=====	=====	
		3,772	3,772	3,654	-113
4170	Mand: Outlays, net		=====		
		150	150	33	44
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,772	3,772	3,654	-113
4190	Outlays, net (disc. and mand.)		=====		
		150	150	33	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Railroad Administra
 Treasury Account:
 Budget Account Id: 021-27- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,150,904	2,150,904	2,150,904	2,150,904
1011	Unob Bal: Transferred from other accounts	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	30,245	44,194	94,572	103,512
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,325
1041	Unob Bal: Antic recov of prior year unpaid obl	159,060	158,108	106,879	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,340,223	2,353,220	2,352,369	2,251,104
1100	BA: Disc: Appropriation	1,631,596	1,631,596	1,631,596	1,631,596
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,631,596	1,631,596	1,631,596	1,631,596
1200	BA: Mand: Appropriation	0	16,905	16,905	16,905
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	16,905	16,905	16,905
1700	BA: Disc: Spending auth: Collected	1,451	1,810	2,940	3,389
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	750	-11,194	196	-45
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,593	3,287	2,690	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,794	-6,097	5,826	3,344
1800	BA: Mand: Spending auth: Collected	27,510	163,525	256,679	307,643
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,990	0	2,135	2,101
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-113
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	283,740	149,716	54,427	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,465	-3,465	-3,465	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		309,776	309,776	309,776	309,630
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,945,166	1,952,180	1,964,103	1,961,474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,285,389	4,305,400	4,316,472	4,212,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Railroad Administra
 Treasury Account:
 Budget Account Id: 021-27- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,445,193	3,110,415	3,202,065	3,654,900
2104	Reimbursable obligations incurred (total)	29,651	164,220	259,561	310,547
2201	Unob Bal: Apportioned: Avail in the current period	1,207,369	608,055	609,804	221,865
2202	Unob Bal: Apportioned: Avail in subsequent periods	126,499	78,244	36,839	0
2203	Unob Bal: Apportioned: Anticipated	440,621	307,339	160,342	0
2403	Unob Bal: Unapportioned: Other	36,056	37,127	47,860	25,266
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,810,544	1,030,765	854,845	247,131
2500	Total budgetary resources	=====	=====	=====	=====
		4,285,389	4,305,400	4,316,472	4,212,578

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,276,241	8,276,241	8,276,241	8,276,026
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,468,252	3,268,008	3,454,972	3,958,786
3011	Ob Bal: Obligations incurred: Expired accounts	6,592	6,627	6,654	6,661
3020	Ob Bal: Outlays (gross)	-611,174	-1,352,537	-2,053,654	-2,606,824
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,916	-24,656	-86,640	-94,645
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,329	-19,538	-7,932	-8,866
3050	Ob Bal: EOY: Unpaid obligations	10,109,667	10,154,145	9,589,642	9,541,138
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,181	-1,181	-1,181	-966
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,740	-710	-2,331	-2,059
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	11,904	0	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,921	10,013	-3,512	-3,022
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,275,060	8,275,060	8,275,060	8,275,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,105,746	10,164,158	9,586,130	9,538,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Railroad Administra
 Treasury Account:
 Budget Account Id: 021-27- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,635,390	1,625,499	1,637,422	1,634,940
4010 Disc:	Outlays from new authority	465,617	873,096	1,286,582	1,583,982
4011 Disc:	Outlays from balances	117,897	315,765	493,456	698,252
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		583,513	1,188,862	1,780,038	2,282,233
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-44	-312	-845	-1,063
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,407	-1,498	-2,095	-2,326
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,451	-1,810	-2,940	-3,389
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-750	-710	-196	42
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	11,904	0	4
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-750	11,194	-196	45
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,633,189	1,634,883	1,634,286	1,631,596
4080,Disc:	Outlays, net	=====	=====	=====	=====
		582,062	1,187,051	1,777,099	2,278,844
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		309,776	326,680	326,680	326,534
4100 Mand:	Outlays from new authority	27,661	163,675	273,616	324,591
4110 Mand:	Total outlays, gross	27,661	163,675	273,616	324,591
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-27,661	-163,675	-256,711	-307,518
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	157	157	157	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-125	-125
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,510	-163,525	-256,679	-307,643
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,990	0	-2,135	-2,101
4143 Mand:	Offsets, BA only: Antic offsetting collect	3,465	3,465	3,465	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,474	3,465	1,330	-2,101

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		283,740	166,620	71,332	16,791
4170	Mand: Outlays, net		=====	=====	=====
		150	150	16,937	16,948
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,916,929	1,801,503	1,705,618	1,648,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		582,213	1,187,202	1,794,036	2,295,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Bureau Total, Financing Accounts Federal Railroad Administration
 Treasury Account:
 Budget Account Id: 021-27- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,124	17,124	17,124	17,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,124	17,124	17,124	17,124
1400	BA: Mand: Borrowing authority	0	156,786	157,163	143,196
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	156,786	157,163	143,196
1800	BA: Mand: Spending auth: Collected	12,354	56,424	82,830	137,445
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,109	2,217	3,326	0
1825	BA: Mand: Spending auth: Applied to repay debt	-74	-149	-224	-103,176
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	15,816	26,280	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-227	-66,766	-99,839	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,162	7,542	12,372	34,269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,162	164,328	169,535	177,465
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,286	181,452	186,659	194,589

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20	54,686	154,282	189,519
2201	Unob Bal: Apportioned: Avail in the current period	53	34	17	4,783
2403	Unob Bal: Unapportioned: Other	30,214	126,732	32,360	287
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,267	126,766	32,377	5,070
2500	Total budgetary resources	=====	=====	=====	=====
		30,286	181,452	186,659	194,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Bureau Total, Financing Accounts Federal Railroad Administration
 Treasury Account:
 Budget Account Id: 021-27- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	658,829	658,829	658,829	658,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	54,686	154,282	189,519
3020	Ob Bal: Outlays (gross)	-59,841	-134,723	-244,309	-336,855
3050	Ob Bal: EOY: Unpaid obligations	599,008	578,793	568,802	511,493
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,109	-2,217	-3,326	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,109	-2,217	-3,326	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		658,829	658,829	658,829	658,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		597,899	576,575	565,476	511,493

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,162	164,328	169,535	177,465
4110	Mand: Total outlays, gross	59,841	134,723	244,309	336,855
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-16,905	-16,905
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,668
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-12,354	-56,424	-65,925	-113,873
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,354	-56,424	-82,830	-137,445
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,109	-2,217	-3,326	0
4143	Mand: Offsets, BA only: Antic offsetting collect	227	66,766	99,839	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-881	64,549	96,513	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-74	172,453	183,218	40,019
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,487	78,299	161,480	199,409
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-74	172,453	183,218	40,019

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Bureau Total, Financing Accounts Federal Railroad Administration
Treasury Account:
Budget Account Id: 021-27- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,487	78,299	161,480	199,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144	144	144	144
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	144	144
1910	Total budgetary resources (disc. and mand.)		=====		
		144	144	144	144

Status of Budgetary Resources

2002	All Programs	0	3	3	41
2004	Direct obligations incurred (total)		=====		
		0	3	3	41
2201	Unob Bal: Apportioned: Avail in the current period	144	141	141	104
2490	Unob Bal: end of year		=====		
		144	141	141	104
2500	Total budgetary resources		=====		
		144	144	144	144

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	3	41
3020	Ob Bal: Outlays (gross)	0	0	-3	-41
3050	Ob Bal: EOY: Unpaid obligations	0	3	0	0
3200	Obligated balance, end of year		=====		
		0	3	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	3	41
4020	Disc: Total outlays, gross		=====	3	41
		0	0	3	41
4080	Disc: Outlays, net		=====		
		0	0	3	41
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1120
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1100	BA: Disc: Appropriation	98,713	98,713	98,713	98,713
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		98,713	98,713	98,713	98,713
1700	BA: Disc: Spending auth: Collected	0	14	20	36
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	311	303	327	0
1750	BA: Disc: Spending auth: Total		=====		
		311	318	347	36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,024	99,031	99,060	98,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,069	99,076	99,106	98,795

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,404	54,631	74,884	98,139
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,404	54,631	74,884	98,139
2201	Unob Bal: Apportioned: Avail in the current period	26,182	10,310	7,404	656
2202	Unob Bal: Apportioned: Avail in subsequent periods	51,172	33,831	16,491	0
2203	Unob Bal: Apportioned: Anticipated	311	303	327	0
2490	Unob Bal: end of year	=====	=====	=====	
		77,665	44,445	24,222	656
2500	Total budgetary resources	=====	=====	=====	=====
		99,069	99,076	99,106	98,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1120
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,404	54,631	74,884	98,139
3020	Ob Bal: Outlays (gross)	-18,112	-41,984	-64,115	-88,099
3050	Ob Bal: EOY: Unpaid obligations	3,292	12,647	10,770	10,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,292	12,647	10,770	10,040

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		99,024	99,031	99,060	98,749
4010	Disc: Outlays from new authority	18,112	41,984	64,115	88,099
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,112	41,984	64,115	88,099
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-20	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-14	-20	-36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		99,024	99,016	99,040	98,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,112	41,970	64,094	88,063
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,024	99,016	99,040	98,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,112	41,970	64,094	88,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	450	450	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	140	169	257	265
1050	Unob Bal: Unobligated balance (total)		=====		
		590	619	707	715
1700	BA: Disc: Spending auth: Collected	23	27	28	29
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		22	26	27	28
1900	Budget authority total (disc. and mand.)		=====		
		22	26	27	28
1910	Total budgetary resources (disc. and mand.)		=====		
		612	645	733	743

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	186	222	242	262
2004	Direct obligations incurred (total)		=====		
		186	222	242	262
2403	Unob Bal: Unapportioned: Other	426	423	491	481
2490	Unob Bal: end of year		=====		
		426	423	491	481
2500	Total budgetary resources		=====		
		612	645	733	743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,237	10,237	10,237	10,237
3011	Ob Bal: Obligations incurred: Expired accounts	186	222	242	262
3020	Ob Bal: Outlays (gross)	-7,148	-8,105	-8,921	-9,515
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-169	-257	-265
3050	Ob Bal: EOY: Unpaid obligations	3,135	2,184	1,302	719
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	1	1	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-10	-10	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,225	10,225	10,225	10,225
3200	Obligated balance, end of year	=====	=====	=====	
		3,125	2,174	1,291	709

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		22	26	27	28
4011	Disc: Outlays from balances	7,148	8,105	8,921	9,515
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,148	8,105	8,921	9,515
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-27	-28	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-27	-28	-29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,125	8,078	8,893	9,486
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,125	8,078	8,893	9,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	588	588	588	588
1021	Unob Bal: Recov of prior year unpaid obligations	3	70	91	92
1050	Unob Bal: Unobligated balance (total)		=====		
		590	658	678	680
1700	BA: Disc: Spending auth: Collected	1	2	2	10
1750	BA: Disc: Spending auth: Total		=====		
		1	2	2	10
1900	Budget authority total (disc. and mand.)		=====		
		1	2	2	10
1910	Total budgetary resources (disc. and mand.)		=====		
		592	660	680	690

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
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	592	660	680	681
2490	Unob Bal: end of year		=====		
		592	660	680	681
2500	Total budgetary resources		=====		
		592	660	680	690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,406	1,406	1,406	1,406
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	9
3020	Ob Bal: Outlays (gross)	-108	-420	-456	-773
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-70	-91	-92
3050	Ob Bal: EOY: Unpaid obligations	1,296	917	860	551
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,406	1,406	1,406	1,406
3200	Obligated balance, end of year	=====	=====		
		1,296	917	860	551

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	2	10
4011	Disc: Outlays from balances	108	420	456	773
4020	Disc: Total outlays, gross		=====		
		108	420	456	773
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-2	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-2	-10
4080	Disc: Outlays, net		=====		
		106	418	454	763
4190	Outlays, net (disc. and mand.)		=====		
		106	418	454	763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	808	808	808	808
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	144	144
1050	Unob Bal: Unobligated balance (total)		=====		
		808	837	952	952
1700	BA: Disc: Spending auth: Collected	-140	-74	-74	67
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	140	140	140	-60
1750	BA: Disc: Spending auth: Total		=====		
		1	66	67	7
1900	Budget authority total (disc. and mand.)		=====		
		1	66	67	7
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		809	903	1,019	959

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	113	113
2004	Direct obligations incurred (total)		=====		
		0	1	113	113
2101	Reimbursable obs incurred: Category A (by quarter)	0	67	67	207
2104	Reimbursable obligations incurred (total)		=====		
		0	67	67	207
2403	Unob Bal: Unapportioned: Other	809	835	839	638
2490	Unob Bal: end of year		=====		
		809	835	839	638
2500	Total budgetary resources		=====	=====	
		809	903	1,019	959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	444	444	444	444
3011	Ob Bal: Obligations incurred: Expired accounts	0	68	180	321
3020	Ob Bal: Outlays (gross)	-1	-168	-158	-291
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-144	-144
3050	Ob Bal: EOY: Unpaid obligations	443	315	322	330
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60	-60	-60	-60
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-140	-140	-140	60
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-200	-200	-200	0
3100	Obligated balance, start of year		=====		
		384	384	384	384
3200	Obligated balance, end of year		=====		
		243	115	122	330
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	66	67	7
4011	Disc: Outlays from balances	1	168	158	291
4020	Disc: Total outlays, gross		=====		
		1	168	158	291
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	140	74	74	-67
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		140	74	74	-67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-140	-140	-140	60
4060	Disc: Additional offsets against BA only (total)		=====		
		-140	-140	-140	60
4080	Disc: Outlays, net		=====		
		140	242	232	224
4190	Outlays, net (disc. and mand.)		=====		
		140	242	232	224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	2	193	234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,096	2,099	2,289	2,331
1700	BA: Disc: Spending auth: Collected	142	145	107	120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-140	-140	-102	-155
1750	BA: Disc: Spending auth: Total		=====		
		1	4	5	-35
1900	Budget authority total (disc. and mand.)		=====		
		1	4	5	-35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,097	2,103	2,294	2,295

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	5	6
2004	Direct obligations incurred (total)		=====		
		0	0	5	6
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	36
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	36
2403	Unob Bal: Unapportioned: Other	2,097	2,102	2,289	2,253
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,097	2,102	2,289	2,253
2500	Total budgetary resources	=====	=====	=====	=====
		2,097	2,103	2,294	2,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	558	558	558	558
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	5	42
3020	Ob Bal: Outlays (gross)	0	0	44	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-193	-234
3050	Ob Bal: EOY: Unpaid obligations	558	556	415	372
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-155	-155	-155	-155
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	140	140	102	155
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14	-14	-53	0
3100	Obligated balance, start of year		=====		
		403	403	403	403
3200	Obligated balance, end of year		=====		
		544	542	362	372

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	4	5	-35
4011	Disc: Outlays from balances	0	0	-44	-6
4020	Disc: Total outlays, gross		=====		
		0	0	-44	-6
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-142	-145	-107	-120
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-142	-145	-107	-120
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	140	140	102	155
4060	Disc: Additional offsets against BA only (total)		=====		
		140	140	102	155
4080	Disc: Outlays, net		=====		
		-142	-145	-151	-125
4190	Outlays, net (disc. and mand.)		=====		
		-142	-145	-151	-125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,767	1,767	1,767	1,767
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	7	369
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,767	1,768	1,774	21
1700	BA: Disc: Spending auth: Collected	-1	-1	-1	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	1	-14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,767	1,768	1,774	6

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
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	1,767	1,768	1,774	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,767	1,768	1,774	0
2500	Total budgetary resources	=====	=====	=====	
		1,767	1,768	1,774	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	296	296	296	296
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	0	0	0	67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-7	-369
3050	Ob Bal: EOY: Unpaid obligations	295	294	288	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14	-14	-14	-14
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1	-1	-1	14
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15	-15	-15	0
3100	Obligated balance, start of year		=====		
		281	281	281	281
3200	Obligated balance, end of year		=====		
		280	279	273	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-14
4011	Disc: Outlays from balances	0	0	0	-67
4020	Disc: Total outlays, gross		=====		
		0	0	0	-67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	1	1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		1	1	1	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	14
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	-1	14
4080	Disc: Outlays, net		=====		
		1	1	1	-67
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	-67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Administrative Expenses
 Treasury Account:
 Budget Account Id: 021-36-1120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,853	5,853	5,853	5,853
1011	Unob Bal: Transferred from other accounts	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	143	272	691	1,103
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,042	6,170	6,590	4,887
1100	BA: Disc: Appropriation	98,713	98,713	98,713	98,713
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		98,713	98,713	98,713	98,713
1700	BA: Disc: Spending auth: Collected	25	113	83	262
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	38	-231
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	311	303	327	0
1750	BA: Disc: Spending auth: Total		=====		
		336	416	448	32
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,049	99,129	99,161	98,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,091	105,300	105,751	103,632

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,591	54,858	75,248	98,570
2104	Reimbursable obligations incurred (total)	0	67	67	250
2201	Unob Bal: Apportioned: Avail in the current period	26,327	10,451	7,545	759
2202	Unob Bal: Apportioned: Avail in subsequent periods	51,172	33,831	16,491	0
2203	Unob Bal: Apportioned: Anticipated	311	303	327	0
2403	Unob Bal: Unapportioned: Other	5,691	5,789	6,073	4,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,500	50,374	30,435	4,812
2500	Total budgetary resources	=====	=====	=====	=====
		105,091	105,300	105,751	103,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Administrative Expenses
 Treasury Account:
 Budget Account Id: 021-36-1120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,941	12,941	12,941	12,941
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,404	54,635	74,887	98,180
3011	Ob Bal: Obligations incurred: Expired accounts	187	290	428	640
3020	Ob Bal: Outlays (gross)	-25,369	-50,678	-73,609	-98,646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-272	-691	-1,103
3050	Ob Bal: EOY: Unpaid obligations	9,020	16,917	13,957	12,011
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-241	-241	-241	-241
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	-38	231
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-240	-240	-279	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,700	12,700	12,700	12,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,779	16,676	13,678	12,001

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		99,049	99,129	99,161	98,745
4010	Disc: Outlays from new authority	18,112	41,984	64,115	88,099
4011	Disc: Outlays from balances	7,256	8,693	9,494	10,547
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,369	50,678	73,609	98,646
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-25	-99	-62	-226
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-14	-20	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-113	-83	-262
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-38	231
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-38	231
4070	Disc: Budget authority, net	=====	=====	=====	=====
		99,024	99,016	99,040	98,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,343	50,564	73,526	98,384

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,024	99,016	99,040	98,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,343	50,564	73,526	98,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	497	497	497	497
1011	Unob Bal: Transferred from other accounts	0	203	203	203
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	96	96
1041	Unob Bal: Antic recov of prior year unpaid obl	24	24	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		521	723	795	795
1910	Total budgetary resources (disc. and mand.)		=====		
		521	723	795	795

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	497	699	795	795
2203	Unob Bal: Apportioned: Anticipated	24	24	0	0
2490	Unob Bal: end of year		=====		
		521	723	795	795
2500	Total budgetary resources		=====		
		521	723	795	795

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96	96	96	96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-96	-96
3050	Ob Bal: EOY: Unpaid obligations	96	96	0	0
3100	Obligated balance, start of year		=====		
		96	96	96	96
3200	Obligated balance, end of year		=====		
		96	96	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	929	929	929	929
1041	Unob Bal: Antic recov of prior year unpaid obl	5	5	5	0
1050	Unob Bal: Unobligated balance (total)		=====		
		934	934	934	929
1910	Total budgetary resources (disc. and mand.)		=====		
		934	934	934	929

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	929	929	929	929
2203	Unob Bal: Apportioned: Anticipated	5	5	5	0
2490	Unob Bal: end of year		=====		
		934	934	934	929
2500	Total budgetary resources		=====		
		934	934	934	929

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32	32	32	32
3050	Ob Bal: EOY: Unpaid obligations	32	32	32	32
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		32	32	32	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	88,011	88,011	88,011	88,011
1011	Unob Bal: Transferred from other accounts	0	737	737	737
1021	Unob Bal: Recov of prior year unpaid obligations	11,023	14,703	18,783	22,303
1041	Unob Bal: Antic recov of prior year unpaid obl	38,977	35,297	31,217	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,011	138,749	138,749	111,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,011	138,749	138,749	111,052

Status of Budgetary Resources

2002	All Programs	0	128	4,346	27,020
2004	Direct obligations incurred (total)		=====	=====	=====
		0	128	4,346	27,020
2201	Unob Bal: Apportioned: Avail in the current period	99,034	103,324	103,186	84,032
2203	Unob Bal: Apportioned: Anticipated	38,977	35,297	31,217	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,011	138,621	134,403	84,032
2500	Total budgetary resources	=====	=====	=====	=====
		138,011	138,749	138,749	111,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	596,839	596,839	596,839	596,839
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	128	4,346	27,020
3020	Ob Bal: Outlays (gross)	-53,805	-95,284	-137,357	-171,134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,023	-14,703	-18,783	-22,303
3050	Ob Bal: EOY: Unpaid obligations	532,011	486,980	445,044	430,422
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073	-14,073	-14,073	-14,073
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,073	-14,073	-14,073	-14,073
3100	Obligated balance, start of year	=====	=====	=====	=====
		582,766	582,766	582,766	582,766
3200	Obligated balance, end of year	=====	=====	=====	=====
		517,938	472,906	430,971	416,349

BA & O, Net

4010	Disc: Outlays from new authority	0	0	112	112
4011	Disc: Outlays from balances	53,805	95,284	137,245	171,022
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,805	95,284	137,357	171,134
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,805	95,284	137,357	171,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,805	95,284	137,357	171,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	176	176	176	176
1010	Unob Bal: Transferred to other accounts	0	-203	-203	-203
1021	Unob Bal: Recov of prior year unpaid obligations	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		203	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		203	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	176	0	0	0
2403	Unob Bal: Unapportioned: Other	26	0	0	0
2490	Unob Bal: end of year		=====		
		203	0	0	0
2500	Total budgetary resources		=====		
		203	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26	26	26	26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-26	-26	-26
3100	Obligated balance, start of year		=====		
		26	26	26	26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	503	503	503	503
1050	Unob Bal: Unobligated balance (total)		=====		
		503	503	503	503
1910	Total budgetary resources (disc. and mand.)		=====		
		503	503	503	503

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	503	503	502	502
2490	Unob Bal: end of year		=====		
		503	503	502	502
2500	Total budgetary resources		=====		
		503	503	503	503

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27	27	27	27
3050	Ob Bal: EOY: Unpaid obligations	27	26	27	27
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		27	26	27	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Formula Grants
 Treasury Account:
 Budget Account Id: 021-36-1129 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90,116	90,116	90,116	90,116
1010	Unob Bal: Transferred to other accounts	0	-203	-203	-203
1011	Unob Bal: Transferred from other accounts	0	940	940	940
1021	Unob Bal: Recov of prior year unpaid obligations	11,049	14,729	18,905	22,425
1041	Unob Bal: Antic recov of prior year unpaid obl	39,006	35,326	31,222	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,171	140,908	140,981	113,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		140,171	140,908	140,981	113,279

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	128	4,346	27,021
2201	Unob Bal: Apportioned: Avail in the current period	101,139	105,455	105,413	86,258
2203	Unob Bal: Apportioned: Anticipated	39,006	35,326	31,222	0
2403	Unob Bal: Unapportioned: Other	26	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,171	140,781	136,635	86,258
2500	Total budgetary resources	=====	=====	=====	=====
		140,171	140,908	140,981	113,279

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Formula Grants
 Treasury Account:
 Budget Account Id: 021-36-1129 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	597,020	597,020	597,020	597,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	128	4,346	27,021
3020	Ob Bal: Outlays (gross)	-53,805	-95,284	-137,357	-171,134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,049	-14,729	-18,905	-22,425
3050	Ob Bal: EOY: Unpaid obligations	532,166	487,134	445,103	430,481
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073	-14,073	-14,073	-14,073
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,073	-14,073	-14,073	-14,073
3100	Obligated balance, start of year	=====	=====	=====	=====
		582,946	582,946	582,946	582,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		518,092	473,061	431,030	416,408

BA & O, Net

4010	Disc: Outlays from new authority	0	0	112	112
4011	Disc: Outlays from balances	53,805	95,284	137,245	171,022
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,805	95,284	137,357	171,134
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,805	95,284	137,357	171,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,805	95,284	137,357	171,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	293	293	293	293
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	219	219
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		318	318	511	511
1910	Total budgetary resources (disc. and mand.)		=====		
		318	318	511	511

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	293	293	318	318
2203	Unob Bal: Apportioned: Anticipated	25	25	0	0
2403	Unob Bal: Unapportioned: Other	0	0	194	194
2490	Unob Bal: end of year		=====		
		318	318	511	511
2500	Total budgetary resources		=====		
		318	318	511	511

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	221	221	221	221
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-219	-219
3050	Ob Bal: EOY: Unpaid obligations	221	221	3	3
3100	Obligated balance, start of year		=====		
		221	221	221	221
3200	Obligated balance, end of year		=====		
		221	221	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, University Transportation Research
 Treasury Account:
 Budget Account Id: 021-36-1136 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	293	293	293	293
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	219	219
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		318	318	511	511
1910	Total budgetary resources (disc. and mand.)		=====		
		318	318	511	511

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	293	293	318	318
2203	Unob Bal: Apportioned: Anticipated	25	25	0	0
2403	Unob Bal: Unapportioned: Other	0	0	194	194
2490	Unob Bal: end of year		=====		
		318	318	511	511
2500	Total budgetary resources		=====		
		318	318	511	511

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	221	221	221	221
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-219	-219
3050	Ob Bal: EOY: Unpaid obligations	221	221	3	3
3100	Obligated balance, start of year		=====		
		221	221	221	221
3200	Obligated balance, end of year		=====		
		221	221	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101,856	101,856	101,856	101,856
1021	Unob Bal: Recov of prior year unpaid obligations	1,154	1,466	1,732	1,766
1041	Unob Bal: Antic recov of prior year unpaid obl	8,846	8,534	8,268	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,856	111,856	111,856	103,622
1100	BA: Disc: Appropriation	44,000	44,000	44,000	44,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,000	44,000	44,000	44,000
1700	BA: Disc: Spending auth: Collected	182	182	542	2,592
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-182	-182	-542	-507
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,000	50,000	50,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	2,085
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		94,000	94,000	94,000	46,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,856	205,856	205,856	149,708

Status of Budgetary Resources

2002	All Programs	2,763	11,478	26,275	40,913
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,763	11,478	26,275	40,913
2102	All Programs	252	252	104	2,495
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		252	252	104	2,495
2201	Unob Bal: Apportioned: Avail in the current period	107,761	135,591	121,210	106,300
2203	Unob Bal: Apportioned: Anticipated	58,846	58,534	58,268	0
2403	Unob Bal: Unapportioned: Other	36,234	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		202,841	194,125	179,478	106,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		205,856	205,856	205,856	149,708

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107,876	107,876	107,876	107,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,015	11,731	26,378	43,408
3020	Ob Bal: Outlays (gross)	-14,462	-28,419	-40,074	-57,216
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,154	-1,466	-1,732	-1,766
3050	Ob Bal: EOY: Unpaid obligations	95,276	89,723	92,449	92,302
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,506	-44,506	-44,506	-44,506
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	182	182	542	507
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-44,324	-44,324	-43,964	-43,999
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,370	63,370	63,370	63,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,952	45,398	48,484	48,302

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		94,000	94,000	94,000	46,085
4010	Disc: Outlays from new authority	0	0	625	4,634
4011	Disc: Outlays from balances	14,462	28,419	39,449	52,582
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,462	28,419	40,074	57,216
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-182	-182	-542	-2,592
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-182	-182	-542	-2,592
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	182	182	542	507
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		182	182	542	507
4070	Disc: Budget authority, net	=====	=====	=====	=====
		94,000	94,000	94,000	44,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,280	28,237	39,532	54,624
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		94,000	94,000	94,000	44,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,280	28,237	39,532	54,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Research and University Research Centers
 Treasury Account:
 Budget Account Id: 021-36-1137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101,856	101,856	101,856	101,856
1021	Unob Bal: Recov of prior year unpaid obligations	1,154	1,466	1,732	1,766
1041	Unob Bal: Antic recov of prior year unpaid obl	8,846	8,534	8,268	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,856	111,856	111,856	103,622
1100	BA: Disc: Appropriation	44,000	44,000	44,000	44,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,000	44,000	44,000	44,000
1700	BA: Disc: Spending auth: Collected	182	182	542	2,592
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-182	-182	-542	-507
1740	BA: Disc: Spending auth:Antic colls, reimb, other	50,000	50,000	50,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	2,085
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		94,000	94,000	94,000	46,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,856	205,856	205,856	149,708

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,763	11,478	26,275	40,913
2104	Reimbursable obligations incurred (total)	252	252	104	2,495
2201	Unob Bal: Apportioned: Avail in the current period	107,761	135,591	121,210	106,300
2203	Unob Bal: Apportioned: Anticipated	58,846	58,534	58,268	0
2403	Unob Bal: Unapportioned: Other	36,234	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		202,841	194,125	179,478	106,300
2500	Total budgetary resources	=====	=====	=====	=====
		205,856	205,856	205,856	149,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Research and University Research Centers
 Treasury Account:
 Budget Account Id: 021-36-1137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107,876	107,876	107,876	107,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,015	11,731	26,378	43,408
3020	Ob Bal: Outlays (gross)	-14,462	-28,419	-40,074	-57,216
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,154	-1,466	-1,732	-1,766
3050	Ob Bal: EOY: Unpaid obligations	95,276	89,723	92,449	92,302
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,506	-44,506	-44,506	-44,506
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	182	182	542	507
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,324	-44,324	-43,964	-43,999
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,370	63,370	63,370	63,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,952	45,398	48,484	48,302

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		94,000	94,000	94,000	46,085
4010	Disc: Outlays from new authority	0	0	625	4,634
4011	Disc: Outlays from balances	14,462	28,419	39,449	52,582
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,462	28,419	40,074	57,216
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-182	-182	-542	-2,592
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-182	-182	-542	-2,592
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	182	182	542	507
4060	Disc: Additional offsets against BA only (total)		=====		
		182	182	542	507
4070	Disc: Budget authority, net	=====	=====	=====	=====
		94,000	94,000	94,000	44,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,280	28,237	39,532	54,624

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		94,000	94,000	94,000	44,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,280	28,237	39,532	54,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,712	13,712	13,712	13,712
1021	Unob Bal: Recov of prior year unpaid obligations	949	929	1,277	1,277
1041	Unob Bal: Antic recov of prior year unpaid obl	351	371	723	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,012	15,012	15,712	14,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,012	15,012	15,712	14,990

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	14,662	14,642	14,990	14,990
2203	Unob Bal: Apportioned: Anticipated	351	371	723	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,012	15,012	15,712	14,990
2500	Total budgetary resources	=====	=====	=====	=====
		15,012	15,012	15,712	14,990

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,402	21,402	21,402	21,402
3020	Ob Bal: Outlays (gross)	-1,414	-3,011	-4,052	-5,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949	-929	-1,277	-1,277
3050	Ob Bal: EOY: Unpaid obligations	19,039	17,461	16,073	14,761
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,402	21,402	21,402	21,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,039	17,461	16,073	14,761

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,414	3,011	4,052	5,364
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,414	3,011	4,052	5,364
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,414	3,011	4,052	5,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,414	3,011	4,052	5,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Job Access and Reverse Commute Grants
 Treasury Account:
 Budget Account Id: 021-36-1125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,712	13,712	13,712	13,712
1021	Unob Bal: Recov of prior year unpaid obligations	949	929	1,277	1,277
1041	Unob Bal: Antic recov of prior year unpaid obl	351	371	723	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,012	15,012	15,712	14,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,012	15,012	15,712	14,990

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	14,662	14,642	14,990	14,990
2203	Unob Bal: Apportioned: Anticipated	351	371	723	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,012	15,012	15,712	14,990
2500	Total budgetary resources	=====	=====	=====	=====
		15,012	15,012	15,712	14,990

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,402	21,402	21,402	21,402
3020	Ob Bal: Outlays (gross)	-1,414	-3,011	-4,052	-5,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949	-929	-1,277	-1,277
3050	Ob Bal: EOY: Unpaid obligations	19,039	17,461	16,073	14,761
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,402	21,402	21,402	21,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,039	17,461	16,073	14,761

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,414	3,011	4,052	5,364
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,414	3,011	4,052	5,364
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,414	3,011	4,052	5,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,414	3,011	4,052	5,364

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	238	238	238	238
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	462
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,238	1,238	1,238	700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,238	1,238	1,238	700

Status of Budgetary Resources

2002	All Programs	0	0	0	685
2004	Direct obligations incurred (total)		=====		
		0	0	0	685
2201	Unob Bal: Apportioned: Avail in the current period	238	238	238	14
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,238	1,238	1,238	14
2500	Total budgetary resources	=====	=====	=====	
		1,238	1,238	1,238	700

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,767	5,767	5,767	5,767
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	685
3020	Ob Bal: Outlays (gross)	-1,240	-1,964	-2,977	-3,354
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-462
3050	Ob Bal: EOY: Unpaid obligations	4,527	3,803	2,790	2,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,767	5,767	5,767	5,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,527	3,803	2,790	2,637

BA & O, Net

4011	Disc: Outlays from balances	1,240	1,964	2,977	3,354
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,240	1,964	2,977	3,354
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,240	1,964	2,977	3,354
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,240	1,964	2,977	3,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,376,911	2,376,911	2,376,911	2,376,911
1021	Unob Bal: Recov of prior year unpaid obligations	1,178	4,401	7,751	59,420
1041	Unob Bal: Antic recov of prior year unpaid obl	58,822	85,599	82,249	0
1050	Unob Bal: Unobligated balance (total)	===== 2,436,911	===== 2,466,911	===== 2,466,911	===== 2,436,331
1100	BA: Disc: Appropriation	1,955,000	1,955,000	1,955,000	1,955,000
1120	BA: Disc: Approps transferred to other accounts	0	-5,000	-5,000	-10,086
1131	BA: Disc: Unob bal of approps permanently reduced	-58,500	-58,500	-58,500	-58,500
1160	BA: Disc: Appropriation (total)	===== 1,896,500	===== 1,891,500	===== 1,891,500	===== 1,886,414
1700	BA: Disc: Spending auth: Collected	19,000	19,000	19,000	19,000
1750	BA: Disc: Spending auth: Total	===== 19,000	===== 19,000	===== 19,000	===== 19,000
1900	Budget authority total (disc. and mand.)	===== 1,915,500	===== 1,910,500	===== 1,910,500	===== 1,905,414
1910	Total budgetary resources (disc. and mand.)	===== 4,352,411	===== 4,377,411	===== 4,377,411	===== 4,341,745

Status of Budgetary Resources

2002	All Programs	327,280	769,433	1,676,513	2,406,073
2004	Direct obligations incurred (total)	===== 327,280	===== 769,433	===== 1,676,513	===== 2,406,073
2102	All Programs	13,853	16,074	16,074	617,074
2104	Reimbursable obligations incurred (total)	===== 13,853	===== 16,074	===== 16,074	===== 617,074
2201	Unob Bal: Apportioned: Avail in the current period	2,266,290	3,506,305	2,602,574	1,318,598
2203	Unob Bal: Apportioned: Anticipated	58,822	85,599	82,249	0
2403	Unob Bal: Unapportioned: Other	1,686,165	0	0	0
2490	Unob Bal: end of year	===== 4,011,278	===== 3,591,904	===== 2,684,823	===== 1,318,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,352,411	4,377,411	4,377,411	4,341,745

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,392,400	3,392,400	3,392,400	3,392,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	341,133	785,507	1,692,587	3,023,147
3020	Ob Bal: Outlays (gross)	-617,132	-1,122,685	-1,660,566	-2,458,812
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,178	-4,401	-7,751	-59,420
3050	Ob Bal: EOY: Unpaid obligations	3,115,224	3,050,821	3,416,671	3,897,315
3100	Obligated balance, start of year	3,392,400	3,392,400	3,392,400	3,392,400
3200	Obligated balance, end of year	3,115,224	3,050,821	3,416,671	3,897,315

BA & O, Net

4000	Disc: Budget authority, gross	1,915,500	1,910,500	1,910,500	1,905,414
4010	Disc: Outlays from new authority	0	0	166,606	510,768
4011	Disc: Outlays from balances	617,132	1,122,685	1,493,960	1,948,044
4020	Disc: Total outlays, gross	617,132	1,122,685	1,660,566	2,458,812
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,000	-19,000	-19,000	-19,000
4040	Disc: Offsets against gross BA and outlays (total)	-19,000	-19,000	-19,000	-19,000
4070	Disc: Budget authority, net	1,896,500	1,891,500	1,891,500	1,886,414
4080	Disc: Outlays, net	598,132	1,103,685	1,641,566	2,439,812
4180	Budget authority, net (disc. and mand.)	1,896,500	1,891,500	1,891,500	1,886,414

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		598,132	1,103,685	1,641,566	2,439,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Capital Investment Grants
 Treasury Account:
 Budget Account Id: 021-36-1134 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,377,149	2,377,149	2,377,149	2,377,149
1021	Unob Bal: Recov of prior year unpaid obligations	1,178	4,401	7,751	59,882
1041	Unob Bal: Antic recov of prior year unpaid obl	59,822	86,599	83,249	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,438,149	2,468,149	2,468,149	2,437,031
1100	BA: Disc: Appropriation	1,955,000	1,955,000	1,955,000	1,955,000
1120	BA: Disc: Approps transferred to other accounts	0	-5,000	-5,000	-10,086
1131	BA: Disc: Unob bal of approps permanently reduced	-58,500	-58,500	-58,500	-58,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,896,500	1,891,500	1,891,500	1,886,414
1700	BA: Disc: Spending auth: Collected	19,000	19,000	19,000	19,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,915,500	1,910,500	1,910,500	1,905,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,353,649	4,378,649	4,378,649	4,342,445

Status of Budgetary Resources

2004	Direct obligations incurred (total)	327,280	769,433	1,676,513	2,406,758
2104	Reimbursable obligations incurred (total)	13,853	16,074	16,074	617,074
2201	Unob Bal: Apportioned: Avail in the current period	2,266,529	3,506,543	2,602,812	1,318,612
2203	Unob Bal: Apportioned: Anticipated	59,822	86,599	83,249	0
2403	Unob Bal: Unapportioned: Other	1,686,165	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,012,516	3,593,142	2,686,062	1,318,612
2500	Total budgetary resources	=====	=====	=====	=====
		4,353,649	4,378,649	4,378,649	4,342,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Capital Investment Grants
 Treasury Account:
 Budget Account Id: 021-36-1134 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,398,167	3,398,167	3,398,167	3,398,167
3010	Ob Bal: Obligations incurred: Unexpired accounts	341,133	785,507	1,692,587	3,023,832
3020	Ob Bal: Outlays (gross)	-618,372	-1,124,649	-1,663,543	-2,462,166
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,178	-4,401	-7,751	-59,882
3050	Ob Bal: EOY: Unpaid obligations	3,119,751	3,054,624	3,419,461	3,899,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,398,167	3,398,167	3,398,167	3,398,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,119,751	3,054,624	3,419,461	3,899,952

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,915,500	1,910,500	1,910,500	1,905,414
4010	Disc: Outlays from new authority	0	0	166,606	510,768
4011	Disc: Outlays from balances	618,372	1,124,649	1,496,937	1,951,397
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		618,372	1,124,649	1,663,543	2,462,166
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,000	-19,000	-19,000	-19,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,000	-19,000	-19,000	-19,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,896,500	1,891,500	1,891,500	1,886,414
4080	Disc: Outlays, net	=====	=====	=====	=====
		599,372	1,105,649	1,644,543	2,443,166
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,896,500	1,891,500	1,891,500	1,886,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		599,372	1,105,649	1,644,543	2,443,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,900	49,900	49,900	49,900
1041	Unob Bal: Antic recov of prior year unpaid obl	5,000	5,000	5,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,900	54,900	54,900	49,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,900	54,900	54,900	49,900

Status of Budgetary Resources

2002	All Programs	0	1,907	10,063	35,411
2004	Direct obligations incurred (total)	0	1,907	10,063	35,411
2201	Unob Bal: Apportioned: Avail in the current period	49,900	47,993	39,837	14,489
2203	Unob Bal: Apportioned: Anticipated	5,000	5,000	5,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,900	52,993	44,837	14,489
2500	Total budgetary resources	=====	=====	=====	=====
		54,900	54,900	54,900	49,900

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,907	10,063	35,411
3020	Ob Bal: Outlays (gross)	0	0	0	-230
3050	Ob Bal: EOY: Unpaid obligations	0	1,907	10,063	35,181
3200	Obligated balance, end of year	0	1,907	10,063	35,181

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	230
4020	Disc: Total outlays, gross		=====		
		0	0	0	230
4080	Disc: Outlays, net		=====		
		0	0	0	230
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,540	15,540	15,540	15,540
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,000	5,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,540	20,540	20,540	15,540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,540	20,540	20,540	15,540

Status of Budgetary Resources

2002	All Programs	0	4,000	9,762	15,540
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	4,000	9,762	15,540
2201	Unob Bal: Apportioned: Avail in the current period	0	11,540	5,778	0
2203	Unob Bal: Apportioned: Anticipated	0	5,000	5,000	0
2403	Unob Bal: Unapportioned: Other	15,540	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,540	16,540	10,778	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,540	20,540	20,540	15,540

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,312	59,312	59,312	59,312
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,000	9,762	15,540
3020	Ob Bal: Outlays (gross)	-2,172	-4,073	-7,677	-10,622
3050	Ob Bal: EOY: Unpaid obligations	57,141	59,239	61,397	64,230
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,312	59,312	59,312	59,312
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,141	59,239	61,397	64,230

BA & O, Net

4011	Disc: Outlays from balances	2,172	4,073	7,677	10,622
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,172	4,073	7,677	10,622
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,172	4,073	7,677	10,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,172	4,073	7,677	10,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Grants for Energy Efficiency and Greenhouse Gas R
 Treasury Account:
 Budget Account Id: 021-36-1131 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65,440	65,440	65,440	65,440
1041	Unob Bal: Antic recov of prior year unpaid obl	5,000	10,000	10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,440	75,440	75,440	65,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,440	75,440	75,440	65,440

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	5,907	19,825	50,951
2201	Unob Bal: Apportioned: Avail in the current period	49,900	59,533	45,615	14,489
2203	Unob Bal: Apportioned: Anticipated	5,000	10,000	10,000	0
2403	Unob Bal: Unapportioned: Other	15,540	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,440	69,533	55,615	14,489
2500	Total budgetary resources	=====	=====	=====	=====
		70,440	75,440	75,440	65,440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,312	59,312	59,312	59,312
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,907	19,825	50,951
3020	Ob Bal: Outlays (gross)	-2,172	-4,073	-7,677	-10,852
3050	Ob Bal: EOY: Unpaid obligations	57,141	61,146	71,460	99,411
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,312	59,312	59,312	59,312
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,141	61,146	71,460	99,411

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,172	4,073	7,677	10,852
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,172	4,073	7,677	10,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,172	4,073	7,677	10,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,172	4,073	7,677	10,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	252	252	252	252
1021	Unob Bal: Recov of prior year unpaid obligations	98	210	210	2,574
1041	Unob Bal: Antic recov of prior year unpaid obl	902	790	790	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,252	1,252	1,252	2,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,252	1,252	1,252	2,826

Status of Budgetary Resources

2002	All Programs	0	0	0	2,725
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,725
2201	Unob Bal: Apportioned: Avail in the current period	350	462	462	101
2203	Unob Bal: Apportioned: Anticipated	902	790	790	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,252	1,252	1,252	101
2500	Total budgetary resources	=====	=====	=====	=====
		1,252	1,252	1,252	2,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,392	4,392	4,392	4,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,725
3020	Ob Bal: Outlays (gross)	-489	-916	-1,043	-1,372
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-210	-210	-2,574
3050	Ob Bal: EOY: Unpaid obligations	3,805	3,266	3,138	3,171
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,392	4,392	4,392	4,392
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,805	3,266	3,138	3,171

BA & O, Net

4011	Disc: Outlays from balances	489	916	1,043	1,372
4020	Disc: Total outlays, gross		=====	=====	=====
		489	916	1,043	1,372
4080	Disc: Outlays, net		=====	=====	=====
		489	916	1,043	1,372
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		489	916	1,043	1,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	216,214	216,214	216,214	216,214
3020	Ob Bal: Outlays (gross)	-45,245	-78,356	-108,302	-126,682
3050	Ob Bal: EOY: Unpaid obligations	170,969	137,858	107,912	89,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		216,214	216,214	216,214	216,214
3200	Obligated balance, end of year	=====	=====	=====	=====
		170,969	137,858	107,912	89,532

BA & O, Net

4011	Disc: Outlays from balances	45,245	78,356	108,302	126,682
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,245	78,356	108,302	126,682
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,245	78,356	108,302	126,682
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,245	78,356	108,302	126,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
 Treasury Account:
 Budget Account Id: 021-36-1102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	252	252	252	252
1021	Unob Bal: Recov of prior year unpaid obligations	98	210	210	2,574
1041	Unob Bal: Antic recov of prior year unpaid obl	902	790	790	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,252	1,252	1,252	2,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,252	1,252	1,252	2,826

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	2,725
2201	Unob Bal: Apportioned: Avail in the current period	350	462	462	101
2203	Unob Bal: Apportioned: Anticipated	902	790	790	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,252	1,252	1,252	101
2500	Total budgetary resources	=====	=====	=====	=====
		1,252	1,252	1,252	2,826

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	220,606	220,606	220,606	220,606
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,725
3020	Ob Bal: Outlays (gross)	-45,734	-79,272	-109,345	-128,054
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-210	-210	-2,574
3050	Ob Bal: EOY: Unpaid obligations	174,774	141,124	111,050	92,702
3100	Obligated balance, start of year	=====	=====	=====	=====
		220,606	220,606	220,606	220,606
3200	Obligated balance, end of year	=====	=====	=====	=====
		174,774	141,124	111,050	92,702

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	45,734	79,272	109,345	128,054
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,734	79,272	109,345	128,054
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,734	79,272	109,345	128,054
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,734	79,272	109,345	128,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,772	10,772	10,772	10,772
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	1,503
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2,987	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,772	10,784	13,772	12,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,772	10,784	13,772	12,275

Status of Budgetary Resources

2002	All Programs	1,556	5,083	6,443	11,956
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,556	5,083	6,443	11,956
2201	Unob Bal: Apportioned: Avail in the current period	9,216	5,702	4,342	319
2203	Unob Bal: Apportioned: Anticipated	0	0	2,987	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,216	5,702	7,329	319
2500	Total budgetary resources	=====	=====	=====	=====
		10,772	10,784	13,772	12,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,029	26,029	26,029	26,029
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,556	5,083	6,443	11,956
3020	Ob Bal: Outlays (gross)	-4,304	-9,312	-13,900	-18,046
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-13	-1,503
3050	Ob Bal: EOY: Unpaid obligations	23,281	21,787	18,559	18,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,029	26,029	26,029	26,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,281	21,787	18,559	18,436

BA & O, Net

4011	Disc: Outlays from balances	4,304	9,312	13,900	18,046
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,304	9,312	13,900	18,046
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,304	9,312	13,900	18,046
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,304	9,312	13,900	18,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	245	245	245	245
1021	Unob Bal: Recov of prior year unpaid obligations	5	38,813	38,905	39,033
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		250	39,059	39,151	39,278
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		250	39,059	39,151	39,278

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	250	39,059	39,151	39,278
2490	Unob Bal: end of year		=====	=====	=====
		250	39,059	39,151	39,278
2500	Total budgetary resources		=====	=====	=====
		250	39,059	39,151	39,278

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,114,289	2,114,289	2,114,289	2,114,289
3020	Ob Bal: Outlays (gross)	-332,302	-621,735	-837,620	-1,038,487
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-38,813	-38,905	-39,033
3050	Ob Bal: EOY: Unpaid obligations	1,781,982	1,453,741	1,237,763	1,036,769
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,114,289	2,114,289	2,114,289	2,114,289
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,781,982	1,453,741	1,237,763	1,036,769

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	332,302	621,735	837,620	1,038,487
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		332,302	621,735	837,620	1,038,487
4080	Disc: Outlays, net	=====	=====	=====	=====
		332,302	621,735	837,620	1,038,487
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		332,302	621,735	837,620	1,038,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Transit Capital Assistance, Recovery Act
 Treasury Account:
 Budget Account Id: 021-36-1101 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,017	11,017	11,017	11,017
1021	Unob Bal: Recov of prior year unpaid obligations	5	38,826	38,918	40,536
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	2,987	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,022	49,843	52,922	51,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,022	49,843	52,922	51,553

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,556	5,083	6,443	11,956
2201	Unob Bal: Apportioned: Avail in the current period	9,216	5,702	4,342	319
2203	Unob Bal: Apportioned: Anticipated	0	0	2,987	0
2403	Unob Bal: Unapportioned: Other	250	39,059	39,151	39,278
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,466	44,760	46,480	39,597
2500	Total budgetary resources	=====	=====	=====	=====
		11,022	49,843	52,922	51,553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,140,319	2,140,319	2,140,319	2,140,319
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,556	5,083	6,443	11,956
3020	Ob Bal: Outlays (gross)	-336,607	-631,047	-851,521	-1,056,534
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-13	-1,503
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-38,813	-38,905	-39,033
3050	Ob Bal: EOY: Unpaid obligations	1,805,263	1,475,528	1,256,322	1,055,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,140,319	2,140,319	2,140,319	2,140,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,805,263	1,475,528	1,256,322	1,055,205

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	336,607	631,047	851,521	1,056,534
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		336,607	631,047	851,521	1,056,534
4080	Disc: Outlays, net	=====	=====	=====	=====
		336,607	631,047	851,521	1,056,534
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		336,607	631,047	851,521	1,056,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	248	248	248	248
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15	15	0
1050	Unob Bal: Unobligated balance (total)		=====		
		248	263	263	248
1910	Total budgetary resources (disc. and mand.)		=====		
		248	263	263	248

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	248	248	248
2203	Unob Bal: Apportioned: Anticipated	0	15	15	0
2403	Unob Bal: Unapportioned: Other	248	0	0	0
2490	Unob Bal: end of year		=====		
		248	263	263	248
2500	Total budgetary resources		=====		
		248	263	263	248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	505	505	505	505
3050	Ob Bal: EOY: Unpaid obligations	505	505	505	505
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	-31
3100	Obligated balance, start of year		=====		
		474	474	474	474
3200	Obligated balance, end of year		=====		
		474	474	474	474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Research, Training, and Human Resources
 Treasury Account:
 Budget Account Id: 021-36-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	248	248	248	248
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15	15	0
1050	Unob Bal: Unobligated balance (total)		=====		
		248	263	263	248
1910	Total budgetary resources (disc. and mand.)		=====		
		248	263	263	248

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	248	248	248
2203	Unob Bal: Apportioned: Anticipated	0	15	15	0
2403	Unob Bal: Unapportioned: Other	248	0	0	0
2490	Unob Bal: end of year		=====		
		248	263	263	248
2500	Total budgetary resources		=====		
		248	263	263	248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	505	505	505	505
3050	Ob Bal: EOY: Unpaid obligations	505	505	505	505
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	-31
3100	Obligated balance, start of year		=====		
		474	474	474	474
3200	Obligated balance, end of year		=====		
		474	474	474	474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,662	2,662	2,662	2,662
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	26
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5	5	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,662	2,667	2,667	2,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,662	2,667	2,667	2,687

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	2,662	2,662	2,687
2203	Unob Bal: Apportioned: Anticipated	0	5	5	0
2403	Unob Bal: Unapportioned: Other	2,662	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,662	2,667	2,667	2,687
2500	Total budgetary resources	=====	=====	=====	=====
		2,662	2,667	2,667	2,687

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36	36	36	36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-26
3050	Ob Bal: EOY: Unpaid obligations	36	36	36	11
3100	Obligated balance, start of year		=====		
		36	36	36	36
3200	Obligated balance, end of year		=====		
		36	36	36	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Interstate Transfer Grants-transit
 Treasury Account:
 Budget Account Id: 021-36-1127 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,662	2,662	2,662	2,662
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	26
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5	5	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,662	2,667	2,667	2,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,662	2,667	2,667	2,687

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	2,662	2,662	2,687
2203	Unob Bal: Apportioned: Anticipated	0	5	5	0
2403	Unob Bal: Unapportioned: Other	2,662	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,662	2,667	2,667	2,687
2500	Total budgetary resources	=====	=====	=====	=====
		2,662	2,667	2,667	2,687

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36	36	36	36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-26
3050	Ob Bal: EOY: Unpaid obligations	36	36	36	11
3100	Obligated balance, start of year	=====	=====	=====	=====
		36	36	36	36
3200	Obligated balance, end of year	=====	=====	=====	=====
		36	36	36	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	150,223	150,223	150,223	150,223
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	10,000	10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,223	160,223	160,223	150,223
1100	BA: Disc: Appropriation	150,000	150,000	150,000	150,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		310,223	310,223	310,223	300,223

Status of Budgetary Resources

2002	All Programs	0	0	149,700	149,700
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	149,700	149,700
2201	Unob Bal: Apportioned: Avail in the current period	169,967	300,223	150,523	150,523
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2403	Unob Bal: Unapportioned: Other	130,256	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		310,223	310,223	160,523	150,523
2500	Total budgetary resources	=====	=====	=====	=====
		310,223	310,223	310,223	300,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,679	39,679	39,679	39,679
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	149,700	149,700
3020	Ob Bal: Outlays (gross)	-14,724	-14,783	-16,951	-91,153
3050	Ob Bal: EOY: Unpaid obligations	24,956	24,896	172,429	98,227
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,679	39,679	39,679	39,679
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,956	24,896	172,429	98,227

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4011	Disc: Outlays from balances	14,724	14,783	16,951	91,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,724	14,783	16,951	91,153
4070	Disc: Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,724	14,783	16,951	91,153
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,724	14,783	16,951	91,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Washington Metropolitan Area Transit Authority
 Treasury Account:
 Budget Account Id: 021-36-1128 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	150,223	150,223	150,223	150,223
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	10,000	10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,223	160,223	160,223	150,223
1100	BA: Disc: Appropriation	150,000	150,000	150,000	150,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		310,223	310,223	310,223	300,223

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	149,700	149,700
2201	Unob Bal: Apportioned: Avail in the current period	169,967	300,223	150,523	150,523
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2403	Unob Bal: Unapportioned: Other	130,256	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		310,223	310,223	160,523	150,523
2500	Total budgetary resources	=====	=====	=====	=====
		310,223	310,223	310,223	300,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,679	39,679	39,679	39,679
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	149,700	149,700
3020	Ob Bal: Outlays (gross)	-14,724	-14,783	-16,951	-91,153
3050	Ob Bal: EOY: Unpaid obligations	24,956	24,896	172,429	98,227
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,679	39,679	39,679	39,679
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,956	24,896	172,429	98,227

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4011	Disc: Outlays from balances	14,724	14,783	16,951	91,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,724	14,783	16,951	91,153
4070	Disc: Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,724	14,783	16,951	91,153
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,724	14,783	16,951	91,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	422	422	422	422
1021	Unob Bal: Recov of prior year unpaid obligations	157	157	157	157
1050	Unob Bal: Unobligated balance (total)		=====		
		578	578	578	578
1910	Total budgetary resources (disc. and mand.)		=====		
		578	578	578	578

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	578	578	578	578
2490	Unob Bal: end of year		=====		
		578	578	578	578
2500	Total budgetary resources		=====		
		578	578	578	578

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	258	258	258	258
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-157	-157	-157	-157
3050	Ob Bal: EOY: Unpaid obligations	101	101	101	101
3100	Obligated balance, start of year		=====		
		258	258	258	258
3200	Obligated balance, end of year		=====		
		101	101	101	101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Miscellaneous Expired Accounts
 Treasury Account:
 Budget Account Id: 021-36-1122 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	422	422	422	422
1021	Unob Bal: Recov of prior year unpaid obligations	157	157	157	157
1050	Unob Bal: Unobligated balance (total)		=====		
		578	578	578	578
1910	Total budgetary resources (disc. and mand.)		=====		
		578	578	578	578

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	578	578	578	578
2490	Unob Bal: end of year		=====		
		578	578	578	578
2500	Total budgetary resources		=====		
		578	578	578	578

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	258	258	258	258
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-157	-157	-157	-157
3050	Ob Bal: EOY: Unpaid obligations	101	101	101	101
3100	Obligated balance, start of year		=====		
		258	258	258	258
3200	Obligated balance, end of year		=====		
		101	101	101	101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,637	4,637	4,637	4,637
1021	Unob Bal: Recov of prior year unpaid obligations	6	8,108	8,685	14,718
1041	Unob Bal: Antic recov of prior year unpaid obl	4,994	0	16,315	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,637	12,745	29,637	19,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,637	12,745	29,637	19,355

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4,643	9,637	13,322	19,355
2203	Unob Bal: Apportioned: Anticipated	4,994	0	16,315	0
2403	Unob Bal: Unapportioned: Other	0	3,108	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,637	12,745	29,637	19,355
2500	Total budgetary resources	=====	=====	=====	=====
		9,637	12,745	29,637	19,355

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,065	36,065	36,065	36,065
3020	Ob Bal: Outlays (gross)	-624	-3,155	-6,205	-12,682
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-8,108	-8,685	-14,718
3050	Ob Bal: EOY: Unpaid obligations	35,435	24,803	21,175	8,665
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50	-50	-50	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,015	36,015	36,015	36,015
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,385	24,753	21,125	8,615

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	624	3,155	6,205	12,682
4020	Disc: Total outlays, gross		=====	=====	=====
		624	3,155	6,205	12,682
4080	Disc: Outlays, net		=====	=====	=====
		624	3,155	6,205	12,682
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		624	3,155	6,205	12,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,637	4,637	4,637	4,637
1021	Unob Bal: Recov of prior year unpaid obligations	6	8,108	8,685	14,718
1041	Unob Bal: Antic recov of prior year unpaid obl	4,994	0	16,315	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,637	12,745	29,637	19,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,637	12,745	29,637	19,355

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4,643	9,637	13,322	19,355
2203	Unob Bal: Apportioned: Anticipated	4,994	0	16,315	0
2403	Unob Bal: Unapportioned: Other	0	3,108	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,637	12,745	29,637	19,355
2500	Total budgetary resources	=====	=====	=====	=====
		9,637	12,745	29,637	19,355

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,065	36,065	36,065	36,065
3020	Ob Bal: Outlays (gross)	-624	-3,155	-6,205	-12,682
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-8,108	-8,685	-14,718
3050	Ob Bal: EOY: Unpaid obligations	35,435	24,803	21,175	8,665
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50	-50	-50	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,015	36,015	36,015	36,015
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,385	24,753	21,125	8,615

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	624	3,155	6,205	12,682
4020	Disc: Total outlays, gross		=====	=====	=====
		624	3,155	6,205	12,682
4080	Disc: Outlays, net		=====	=====	=====
		624	3,155	6,205	12,682
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		624	3,155	6,205	12,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,954,016	7,954,016	7,954,016	7,954,016
1013	Unob Bal: Contract authority transferred	0	0	0	-5,795
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,872,016	-1,872,016	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,207	31,900	55,489	60,872
1041	Unob Bal: Antic recov of prior year unpaid obl	193,793	168,100	144,511	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,282,000	6,282,000	8,154,016	8,009,092
1101	BA: Disc: Appropriation (special or trust fund)	9,400,000	9,400,000	9,400,000	9,400,000
1121	BA: Disc: Approps transferred from other accounts	250,000	393,589	671,228	1,083,093
1137	BA: Disc: Approps applied to liq contract auth	-9,400,000	-9,400,000	-10,071,228	-10,483,093
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		250,000	393,589	0	0
1600	BA: Mand: Contract authority	4,180,283	4,180,283	6,270,424	8,360,565
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	1,528,502
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,180,283	4,180,283	6,270,424	9,889,067
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,430,283	4,573,871	6,270,424	9,889,067
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,712,283	10,855,871	14,424,440	17,898,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	604,152	2,377,432	4,807,098	9,602,105
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		604,152	2,377,432	4,807,098	9,602,105
2201	Unob Bal: Apportioned: Avail in the current period	11,536,354	10,392,339	10,269,748	8,296,054
2203	Unob Bal: Apportioned: Anticipated	193,793	168,100	144,511	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,730,147	10,560,439	10,414,259	8,296,054
2500	Total budgetary resources	=====	=====	=====	=====
		12,334,299	12,937,871	15,221,357	17,898,159

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,082,063	12,082,063	12,082,063	12,082,063
3010	Ob Bal: Obligations incurred: Unexpired accounts	604,152	2,377,432	4,807,098	9,602,105
3020	Ob Bal: Outlays (gross)	-2,269,927	-3,731,059	-5,829,538	-8,197,299
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,207	-31,900	-55,489	-60,872
3050	Ob Bal: EOY: Unpaid obligations	10,410,080	10,696,536	11,004,134	13,425,997
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,082,063	12,082,063	12,082,063	12,082,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,410,080	10,696,536	11,004,134	13,425,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		250,000	393,589	0	0
4010	Disc: Outlays from new authority	0	34,015	432,766	1,430,314
4011	Disc: Outlays from balances	2,269,927	3,697,044	5,396,772	6,766,986
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,269,927	3,731,059	5,829,538	8,197,299
4070	Disc: Budget authority, net	=====	=====		
		250,000	393,589	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,269,927	3,731,059	5,829,538	8,197,299
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,180,283	4,180,283	6,270,424	9,889,067
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,180,283	4,180,283	6,270,424	9,889,067
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,430,283	4,573,871	6,270,424	9,889,067
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,269,927	3,731,059	5,829,538	8,197,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,954,016	7,954,016	7,954,016	7,954,016
1013	Unob Bal: Contract authority transferred	0	0	0	-5,795
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,872,016	-1,872,016	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,207	31,900	55,489	60,872
1041	Unob Bal: Antic recov of prior year unpaid obl	193,793	168,100	144,511	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,282,000	6,282,000	8,154,016	8,009,092
1101	BA: Disc: Appropriation (special or trust fund)	9,400,000	9,400,000	9,400,000	9,400,000
1121	BA: Disc: Approps transferred from other accounts	250,000	393,589	671,228	1,083,093
1137	BA: Disc: Approps applied to liq contract auth	-9,400,000	-9,400,000	-10,071,228	-10,483,093
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		250,000	393,589	0	0
1600	BA: Mand: Contract authority	4,180,283	4,180,283	6,270,424	8,360,565
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	1,528,502
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,180,283	4,180,283	6,270,424	9,889,067
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,430,283	4,573,871	6,270,424	9,889,067
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,712,283	10,855,871	14,424,440	17,898,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	604,152	2,377,432	4,807,098	9,602,105
2201	Unob Bal: Apportioned: Avail in the current period	11,536,354	10,392,339	10,269,748	8,296,054
2203	Unob Bal: Apportioned: Anticipated	193,793	168,100	144,511	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,730,147	10,560,439	10,414,259	8,296,054
2500	Total budgetary resources	=====	=====	=====	=====
		12,334,299	12,937,871	15,221,357	17,898,159

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,082,063	12,082,063	12,082,063	12,082,063
3010	Ob Bal: Obligations incurred: Unexpired accounts	604,152	2,377,432	4,807,098	9,602,105
3020	Ob Bal: Outlays (gross)	-2,269,927	-3,731,059	-5,829,538	-8,197,299
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,207	-31,900	-55,489	-60,872
3050	Ob Bal: EOY: Unpaid obligations	10,410,080	10,696,536	11,004,134	13,425,997
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,082,063	12,082,063	12,082,063	12,082,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,410,080	10,696,536	11,004,134	13,425,997

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		250,000	393,589	0	0
4010	Disc: Outlays from new authority	0	34,015	432,766	1,430,314
4011	Disc: Outlays from balances	2,269,927	3,697,044	5,396,772	6,766,986
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,269,927	3,731,059	5,829,538	8,197,299
4070	Disc: Budget authority, net	=====	=====		
		250,000	393,589	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,269,927	3,731,059	5,829,538	8,197,299

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,180,283	4,180,283	6,270,424	9,889,067
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,180,283	4,180,283	6,270,424	9,889,067
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,430,283	4,573,871	6,270,424	9,889,067
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,269,927	3,731,059	5,829,538	8,197,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Bureau Total, Non-Financing Accounts Federal Transit Administrat
 Treasury Account:
 Budget Account Id: 021-36- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,777,894	10,777,894	10,777,894	10,777,894
1010	Unob Bal: Transferred to other accounts	0	-203	-203	-203
1011	Unob Bal: Transferred from other accounts	45	985	985	985
1013	Unob Bal: Contract authority transferred	0	0	0	-5,795
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,872,016	-1,872,016	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	20,946	100,998	134,035	205,555
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,115
1041	Unob Bal: Antic recov of prior year unpaid obl	322,739	319,765	308,085	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,249,608	9,327,424	11,220,796	10,976,323
1100	BA: Disc: Appropriation	2,247,713	2,247,713	2,247,713	2,247,713
1101	BA: Disc: Appropriation (special or trust fund)	9,400,000	9,400,000	9,400,000	9,400,000
1120	BA: Disc: Approps transferred to other accounts	0	-5,000	-5,000	-10,086
1121	BA: Disc: Approps transferred from other accounts	250,000	393,589	671,228	1,083,093
1131	BA: Disc: Unob bal of approps permanently reduced	-58,500	-58,500	-58,500	-58,500
1137	BA: Disc: Approps applied to liq contract auth	-9,400,000	-9,400,000	-10,071,228	-10,483,093
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,439,213	2,577,802	2,184,213	2,179,127
1600	BA: Mand: Contract authority	4,180,283	4,180,283	6,270,424	8,360,565
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	1,528,502
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,180,283	4,180,283	6,270,424	9,889,067
1700	BA: Disc: Spending auth: Collected	19,207	19,295	19,625	21,854
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-182	-182	-504	-737
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,311	50,303	50,327	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		69,336	69,416	69,448	21,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,688,832	6,827,500	8,524,085	12,089,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,938,440	16,154,924	19,744,881	23,065,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	957,341	3,224,318	6,765,448	12,390,699
2104	Reimbursable obligations incurred (total)	14,105	16,394	16,245	619,818
2201	Unob Bal: Apportioned: Avail in the current period	14,287,716	14,544,357	13,339,786	10,011,591
2202	Unob Bal: Apportioned: Avail in subsequent periods	51,172	33,831	16,491	0
2203	Unob Bal: Apportioned: Anticipated	373,050	370,068	358,412	0
2403	Unob Bal: Unapportioned: Other	1,877,072	47,956	45,417	43,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,589,010	14,996,211	13,760,106	10,055,116
2500	Total budgetary resources	=====	=====	=====	=====
		17,560,456	18,236,923	20,541,798	23,065,633

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,716,472	18,716,472	18,716,472	18,716,472
3010	Ob Bal: Obligations incurred: Unexpired accounts	971,260	3,240,421	6,781,265	13,009,877
3011	Ob Bal: Obligations incurred: Expired accounts	187	290	428	640
3020	Ob Bal: Outlays (gross)	-3,383,209	-5,765,430	-8,739,871	-12,291,099
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,798	-61,913	-94,438	-165,419
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148	-39,085	-39,597	-40,136
3050	Ob Bal: EOY: Unpaid obligations	16,283,763	16,090,756	16,624,259	19,230,334
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,901	-58,901	-58,901	-58,901
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	182	182	542	507
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-38	231
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-58,719	-58,719	-58,397	-58,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,657,571	18,657,571	18,657,571	18,657,571
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,225,044	16,032,037	16,565,861	19,172,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,508,549	2,647,218	2,253,661	2,200,244
4010 Disc:	Outlays from new authority	18,112	75,999	664,224	2,033,927
4011 Disc:	Outlays from balances	3,365,096	5,689,431	8,075,647	10,257,172
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,383,209	5,765,430	8,739,871	12,291,099
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-207	-281	-604	-2,818
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19,000	-19,014	-19,020	-19,036
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,207	-19,295	-19,625	-21,854
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	182	182	542	507
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-38	231
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		182	182	504	737
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,489,524	2,628,105	2,234,540	2,179,127
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,364,002	5,746,135	8,720,247	12,269,245
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,180,283	4,180,283	6,270,424	9,889,067
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,180,283	4,180,283	6,270,424	9,889,067
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		6,669,807	6,808,388	8,504,964	12,068,193
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		3,364,002	5,746,135	8,720,247	12,269,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,393	15,393	15,393	15,393
1021	Unob Bal: Recov of prior year unpaid obligations	7	61	85	200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,400	15,455	15,479	15,594
1800	BA: Mand: Spending auth: Collected	1,486	10,237	16,515	33,540
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	30,994	22,442	16,371	-303
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	680	480	273	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,159	33,159	33,159	33,238
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,159	33,159	33,159	33,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,559	48,614	48,638	48,831

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	5,322	9,250	13,527	32,834
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,322	9,250	13,527	32,834
2201	Unob Bal: Apportioned: Avail in the current period	2,678	11,750	16,473	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,159	12,159	3,159	0
2403	Unob Bal: Unapportioned: Other	15,400	15,455	15,479	15,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,237	39,364	35,111	15,998
2500	Total budgetary resources	=====	=====	=====	=====
		48,559	48,614	48,638	48,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,292	23,292	23,292	23,292
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,322	9,250	13,527	32,834
3020	Ob Bal: Outlays (gross)	-8,530	-16,941	-23,166	-29,094
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-61	-85	-200
3050	Ob Bal: EOY: Unpaid obligations	20,078	15,540	13,567	26,832
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-485	-485	-485	-485
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-30,994	-22,442	-16,371	303
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,479	-22,927	-16,857	-183
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,806	22,806	22,806	22,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,401	-7,387	-3,289	26,649

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,159	33,159	33,159	33,238
4100	Mand: Outlays from new authority	3,988	7,963	12,264	16,769
4101	Mand: Outlays from balances	4,542	8,977	10,902	12,325
4110	Mand: Total outlays, gross	8,530	16,941	23,166	29,094
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,000	-9,500	-15,500	-32,259
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-486	-737	-1,015	-1,281
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,486	-10,237	-16,515	-33,540
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-30,994	-22,442	-16,371	303
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,994	-22,442	-16,371	303
4160	Mand: Budget authority, net		=====		
		680	480	273	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,044	6,703	6,652	-4,446
4180	Budget authority, net (disc. and mand.)		=====		
		680	480	273	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 7,044	===== 6,703	===== 6,652	===== -4,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
 Treasury Account:
 Budget Account Id: 021-40-4089 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,393	15,393	15,393	15,393
1021	Unob Bal: Recov of prior year unpaid obligations	7	61	85	200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,400	15,455	15,479	15,594
1800	BA: Mand: Spending auth: Collected	1,486	10,237	16,515	33,540
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	30,994	22,442	16,371	-303
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	680	480	273	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,159	33,159	33,159	33,238
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,159	33,159	33,159	33,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,559	48,614	48,638	48,831

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	5,322	9,250	13,527	32,834
2201	Unob Bal: Apportioned: Avail in the current period	2,678	11,750	16,473	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,159	12,159	3,159	0
2403	Unob Bal: Unapportioned: Other	15,400	15,455	15,479	15,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,237	39,364	35,111	15,998
2500	Total budgetary resources	=====	=====	=====	=====
		48,559	48,614	48,638	48,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
 Treasury Account:
 Budget Account Id: 021-40-4089 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,292	23,292	23,292	23,292
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,322	9,250	13,527	32,834
3020	Ob Bal: Outlays (gross)	-8,530	-16,941	-23,166	-29,094
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-61	-85	-200
3050	Ob Bal: EOY: Unpaid obligations	20,078	15,540	13,567	26,832
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-485	-485	-485	-485
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-30,994	-22,442	-16,371	303
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,479	-22,927	-16,857	-183
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,806	22,806	22,806	22,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,401	-7,387	-3,289	26,649

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,159	33,159	33,159	33,238
4100	Mand: Outlays from new authority	3,988	7,963	12,264	16,769
4101	Mand: Outlays from balances	4,542	8,977	10,902	12,325
4110	Mand: Total outlays, gross	8,530	16,941	23,166	29,094
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,000	-9,500	-15,500	-32,259
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-486	-737	-1,015	-1,281
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,486	-10,237	-16,515	-33,540
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-30,994	-22,442	-16,371	303
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,994	-22,442	-16,371	303
4160	Mand: Budget authority, net		=====		
		680	480	273	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,044	6,703	6,652	-4,446
4180	Budget authority, net (disc. and mand.)		=====		
		680	480	273	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Account Total, Saint Lawrence Seaway Development Corporation
Treasury Account:
Budget Account Id: 021-40-4089 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 7,044	===== 6,703	===== 6,652	===== -4,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	32,259	32,259	32,259	32,259
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,259	32,259	32,259	32,259

Status of Budgetary Resources

2002	All Programs	1,000	9,500	15,500	32,259
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,000	9,500	15,500	32,259
2201	Unob Bal: Apportioned: Avail in the current period	31,259	22,759	16,759	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,259	22,759	16,759	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,259	32,259	32,259	32,259

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,000	9,500	15,500	32,259
3020	Ob Bal: Outlays (gross)	-1,000	-9,500	-15,500	-32,259
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
4010	Disc: Outlays from new authority	1,000	9,500	15,500	32,259
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,000	9,500	15,500	32,259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,000	9,500	15,500	32,259
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,000	9,500	15,500	32,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Account Total, Operations and Maintenance
 Treasury Account:
 Budget Account Id: 021-40-8003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	32,259	32,259	32,259	32,259
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,259	32,259	32,259	32,259

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,000	9,500	15,500	32,259
2201	Unob Bal: Apportioned: Avail in the current period	31,259	22,759	16,759	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,259	22,759	16,759	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,259	32,259	32,259	32,259

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,000	9,500	15,500	32,259
3020	Ob Bal: Outlays (gross)	-1,000	-9,500	-15,500	-32,259

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Account Total, Operations and Maintenance
 Treasury Account:
 Budget Account Id: 021-40-8003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
4010	Disc: Outlays from new authority	1,000	9,500	15,500	32,259
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,000	9,500	15,500	32,259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,000	9,500	15,500	32,259
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,000	9,500	15,500	32,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Saint Lawrence Seaway Devel
 Treasury Account:
 Budget Account Id: 021-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,393	15,393	15,393	15,393
1021	Unob Bal: Recov of prior year unpaid obligations	7	61	85	200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,400	15,455	15,479	15,594
1101	BA: Disc: Appropriation (special or trust fund)	32,259	32,259	32,259	32,259
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
1800	BA: Mand: Spending auth: Collected	1,486	10,237	16,515	33,540
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	30,994	22,442	16,371	-303
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	680	480	273	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,159	33,159	33,159	33,238
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,418	65,418	65,418	65,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,818	80,873	80,897	81,090

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,000	9,500	15,500	32,259
2104	Reimbursable obligations incurred (total)	5,322	9,250	13,527	32,834
2201	Unob Bal: Apportioned: Avail in the current period	33,937	34,509	33,232	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,159	12,159	3,159	0
2403	Unob Bal: Unapportioned: Other	15,400	15,455	15,479	15,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,496	62,123	51,870	15,998
2500	Total budgetary resources	=====	=====	=====	=====
		80,818	80,873	80,897	81,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Saint Lawrence Seaway Devel
 Treasury Account:
 Budget Account Id: 021-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,292	23,292	23,292	23,292
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,322	18,750	29,027	65,093
3020	Ob Bal: Outlays (gross)	-9,530	-26,441	-38,666	-61,353
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-61	-85	-200
3050	Ob Bal: EOY: Unpaid obligations	20,078	15,540	13,567	26,832
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-485	-485	-485	-485
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-30,994	-22,442	-16,371	303
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,479	-22,927	-16,857	-183
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,806	22,806	22,806	22,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,401	-7,387	-3,289	26,649

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
4010	Disc: Outlays from new authority	1,000	9,500	15,500	32,259
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,000	9,500	15,500	32,259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,259	32,259	32,259	32,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,000	9,500	15,500	32,259
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,159	33,159	33,159	33,238
4100	Mand: Outlays from new authority	3,988	7,963	12,264	16,769
4101	Mand: Outlays from balances	4,542	8,977	10,902	12,325
4110	Mand: Total outlays, gross	8,530	16,941	23,166	29,094
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,000	-9,500	-15,500	-32,259
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-486	-737	-1,015	-1,281
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,486	-10,237	-16,515	-33,540

10/23/12
16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Bureau Total, Non-Financing Accounts Saint Lawrence Seaway Devel
Treasury Account:
Budget Account Id: 021-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-30,994	-22,442	-16,371	303
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-30,994	-22,442	-16,371	303
4160	Mand: Budget authority, net		=====		
		680	480	273	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,044	6,703	6,652	-4,446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,939	32,739	32,532	32,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,044	16,203	22,152	27,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	153	153	153	153
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	253	153
1910	Total budgetary resources (disc. and mand.)		=====		
		253	253	253	153

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	153	153	153	153
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		253	253	253	153
2500	Total budgetary resources		=====		
		253	253	253	153

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	198	198	198	198
3020	Ob Bal: Outlays (gross)	0	0	-5	23
3050	Ob Bal: EOY: Unpaid obligations	198	197	192	220
3100	Obligated balance, start of year		=====		
		198	198	198	198
3200	Obligated balance, end of year		=====		
		198	197	192	220

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	5	-23
4020	Disc: Total outlays, gross		=====	5	-23
		0	0	5	-23
4080	Disc: Outlays, net		=====	5	-23
		0	0	5	-23
4190	Outlays, net (disc. and mand.)		=====	5	-23
		0	0	5	-23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95	95	95	95
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-95
1050	Unob Bal: Unobligated balance (total)		=====		
		95	95	95	0
1910	Total budgetary resources (disc. and mand.)		=====		
		95	95	95	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	95	95	95	0
2490	Unob Bal: end of year		=====		
		95	95	95	0
2500	Total budgetary resources		=====		
		95	95	95	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41	41	41	41
3020	Ob Bal: Outlays (gross)	0	-40	-40	-40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	41	1	1	0
3100	Obligated balance, start of year		=====		
		41	41	41	41
3200	Obligated balance, end of year		=====		
		41	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	40	40	40
4020	Disc: Total outlays, gross		=====		
		0	40	40	40
4080	Disc: Outlays, net		=====		
		0	40	40	40
4190	Outlays, net (disc. and mand.)		=====		
		0	40	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Research and Special Programs
 Treasury Account:
 Budget Account Id: 021-50-0104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	247	247	247	247
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-95
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		347	347	348	153
1910	Total budgetary resources (disc. and mand.)		=====		
		347	347	348	153

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	153	153	153	153
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2403	Unob Bal: Unapportioned: Other	95	95	95	0
2490	Unob Bal: end of year		=====		
		347	347	348	153
2500	Total budgetary resources		=====		
		347	347	348	153

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	239	239	239	239
3020	Ob Bal: Outlays (gross)	0	-40	-45	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	239	198	193	220
3100	Obligated balance, start of year		=====		
		239	239	239	239
3200	Obligated balance, end of year		=====		
		239	198	193	220

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Account Total, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	40	45	17
4020	Disc: Total outlays, gross		=====		
		0	40	45	17
4080	Disc: Outlays, net		=====		
		0	40	45	17
4190	Outlays, net (disc. and mand.)		=====		
		0	40	45	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1011	Unob Bal: Transferred from other accounts	3	3	3	3
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	383	383	383
1050	Unob Bal: Unobligated balance (total)		=====		
		32	415	415	415
1700	BA: Disc: Spending auth: Collected	12	20	35	51
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	383	0	4	4
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	346	330	370	0
1750	BA: Disc: Spending auth: Total		=====		
		741	350	409	54
1900	Budget authority total (disc. and mand.)		=====		
		741	350	409	54
1910	Total budgetary resources (disc. and mand.)		=====		
		773	765	823	469

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	30	0	125	126
2104	Reimbursable obligations incurred (total)		=====		
		30	0	125	126
2201	Unob Bal: Apportioned: Avail in the current period	365	18	299	314
2203	Unob Bal: Apportioned: Anticipated	346	330	370	0
2403	Unob Bal: Unapportioned: Other	32	417	29	29
2490	Unob Bal: end of year		=====		
		743	765	698	343
2500	Total budgetary resources		=====		
		773	765	823	469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50	50	50	50
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	0	125	126
3020	Ob Bal: Outlays (gross)	-30	0	-95	-128
3050	Ob Bal: EOY: Unpaid obligations	50	50	80	49
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	383	383	383	383
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-383	-383	-383
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-383	0	-4	-4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-4	-4
3100	Obligated balance, start of year		=====		
		433	50	50	50
3200	Obligated balance, end of year		=====		
		50	50	77	45

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		741	350	409	54
4010	Disc: Outlays from new authority	30	0	95	114
4011	Disc: Outlays from balances	0	0	0	14
4020	Disc: Total outlays, gross		=====		
		30	0	95	128
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12	-20	-35	-51
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	-20	-35	-51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-383	0	-4	-4
4060	Disc: Additional offsets against BA only (total)		=====		
		-383	0	-4	-4
4070	Disc: Budget authority, net		=====		
		346	330	370	0
4080	Disc: Outlays, net		=====		
		18	-20	60	77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	346	==== 330	370	0
4190	Outlays, net (disc. and mand.)	18	==== -20	60	77

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/14-1401
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,716	1,716	1,716	1,716
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,716	1,716	1,716	1,716
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.)	=====	=====	=====	=====
		2,216	2,216	2,216	1,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,216	2,216	2,216	1,716

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	686	1,201	1,544	1,716
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,030	515	172	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,216	2,216	2,216	1,716
2500	Total budgetary resources	=====	=====	=====	=====
		2,216	2,216	2,216	1,716

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -12/14-1401
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,216	2,216	2,216	1,716
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,216	2,216	2,216	1,716
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,216	2,216	2,216	1,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,696	1,696	1,696	1,696
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,696	1,696	1,696	1,696
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	800	800	800	0
1750	BA: Disc: Spending auth: Total		=====		
		800	800	800	0
1900	Budget authority total (disc. and mand.)		=====		
		800	800	800	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,496	2,496	2,496	1,696

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,696	1,696	1,696	1,696
2202	Unob Bal: Apportioned: Avail in subsequent periods	800	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	800	800	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,496	2,496	2,496	1,696
2500	Total budgetary resources	=====	=====	=====	=====
		2,496	2,496	2,496	1,696

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		800	800	800	0
4070	Disc: Budget authority, net		=====		
		800	800	800	0
4180	Budget authority, net (disc. and mand.)		=====		
		800	800	800	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,637	1,637	1,637	1,637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,637	1,637	1,637	1,637
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.)	=====	=====	=====	=====
		2,137	2,137	2,137	1,637

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	833	1,637
2004	Direct obligations incurred (total)		=====		=====
		0	0	833	1,637
2201	Unob Bal: Apportioned: Avail in the current period	1,637	1,637	804	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,137	2,137	1,304	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,137	2,137	2,137	1,637

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	247	247	247	247
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	833	1,637
3020	Ob Bal: Outlays (gross)	0	-201	-207	-626
3050	Ob Bal: EOY: Unpaid obligations	247	46	873	1,257
3100	Obligated balance, start of year		=====		
		247	247	247	247
3200	Obligated balance, end of year		=====		=====
		247	46	873	1,257

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		500	500	500	0
4011	Disc: Outlays from balances	0	201	207	626
4020	Disc: Total outlays, gross		=====		
		0	201	207	626
4070	Disc: Budget authority, net		=====		
		500	500	500	0
4080	Disc: Outlays, net		=====		
		0	201	207	626
4180	Budget authority, net (disc. and mand.)		=====		
		500	500	500	0
4190	Outlays, net (disc. and mand.)		=====		
		0	201	207	626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1401
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	40,622	40,622	40,622	40,622
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,622	40,622	40,622	40,622
1700	BA: Disc: Spending auth: Collected	0	0	0	454
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	150	172
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,300	1,300	1,150	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,300	1,300	1,300	625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,922	41,922	41,922	41,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,922	41,922	41,922	41,247

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,851	17,249	27,758	40,561
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,851	17,249	27,758	40,561
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	620
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		0	0	0	620
2201	Unob Bal: Apportioned: Avail in the current period	9,398	11,186	8,951	66
2202	Unob Bal: Apportioned: Avail in subsequent periods	24,673	12,187	4,062	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,300	1,150	0
2490	Unob Bal: end of year	=====	=====	=====	
		35,071	24,673	14,164	66
2500	Total budgetary resources	=====	=====	=====	=====
		41,922	41,922	41,922	41,247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1401
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,851	17,249	27,758	41,181
3020	Ob Bal: Outlays (gross)	-5,746	-14,275	-22,862	-32,069
3050	Ob Bal: EOY: Unpaid obligations	1,105	2,975	4,897	9,112
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-150	-172
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-150	-172
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,105	2,975	4,747	8,940

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,922	41,922	41,922	41,247
4010	Disc: Outlays from new authority	5,746	14,275	22,862	32,069
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,746	14,275	22,862	32,069
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-454
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-454
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-150	-172
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-150	-172
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,922	41,922	41,772	40,622
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,746	14,275	22,862	31,615
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,922	41,922	41,772	40,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,746	14,275	22,862	31,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		0	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	3	3	3
2490	Unob Bal: end of year		=====		
		0	3	3	3
2500	Total budgetary resources		=====		
		0	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,937	1,937	1,937	1,937
3020	Ob Bal: Outlays (gross)	-1,769	-1,829	-1,877	-1,897
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	168	106	58	38
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,937	1,937	1,937	1,937
3200	Obligated balance, end of year		=====		
		168	106	58	38

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,769	1,829	1,877	1,897
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,769	1,829	1,877	1,897
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,769	1,829	1,877	1,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,769	1,829	1,877	1,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	1,930	2,027	2,040	2,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,005	2,102	2,115	2,199
1700	BA: Disc: Spending auth: Collected	321	411	411	427
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-300	-300	-300	-300
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21	111	111	127
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21	111	111	127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,026	2,213	2,226	2,326

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,989	2,213	2,215	2,310
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,989	2,213	2,215	2,310
2403	Unob Bal: Unapportioned: Other	37	0	11	17
2490	Unob Bal: end of year	=====	=====	=====	=====
		37	0	11	17
2500	Total budgetary resources	=====	=====	=====	=====
		2,026	2,213	2,226	2,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,967	8,967	8,967	8,967
3011	Ob Bal: Obligations incurred: Expired accounts	1,989	2,213	2,215	2,310
3020	Ob Bal: Outlays (gross)	-4,138	-6,507	-7,928	-8,604
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,930	-2,027	-2,040	-2,124
3050	Ob Bal: EOY: Unpaid obligations	4,889	2,647	1,214	549
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-360	-360	-360	-360
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	300	300	300	300
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60	-60	-60	-60
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,607	8,607	8,607	8,607
3200	Obligated balance, end of year	=====	=====	=====	
		4,829	2,587	1,154	489

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		21	111	111	127
4011	Disc: Outlays from balances	4,138	6,507	7,928	8,604
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,138	6,507	7,928	8,604
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-321	-411	-411	-427
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-321	-411	-411	-427
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	300	300	300
4060	Disc: Additional offsets against BA only (total)		=====		
		300	300	300	300
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,816	6,096	7,517	8,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,816	6,096	7,517	8,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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
2490	Unob Bal: end of year		=====		
		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	80	80	80	80
3020	Ob Bal: Outlays (gross)	2	-4	-9	-61
3050	Ob Bal: EOY: Unpaid obligations	82	76	71	19
3100	Obligated balance, start of year		=====		
		80	80	80	80
3200	Obligated balance, end of year		=====		
		82	76	71	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	4	9	61
4020	Disc: Total outlays, gross	-2	===== 4	9	61
4080	Disc: Outlays, net	-2	===== 4	9	61
4190	Outlays, net (disc. and mand.)	-2	===== 4	9	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	83	83	83	83
1021	Unob Bal: Recov of prior year unpaid obligations	0	69	69	69
1050	Unob Bal: Unobligated balance (total)		=====		
		83	151	151	151
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		87	156	156	156

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	117	117	117
2004	Direct obligations incurred (total)		=====		
		5	117	117	117
2403	Unob Bal: Unapportioned: Other	82	39	39	39
2490	Unob Bal: end of year		=====		
		82	39	39	39
2500	Total budgetary resources		=====		
		87	156	156	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	977	977	977	977
3011	Ob Bal: Obligations incurred: Expired accounts	5	117	117	117
3020	Ob Bal: Outlays (gross)	-604	-656	-705	-705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-69	-69	-69
3050	Ob Bal: EOY: Unpaid obligations	378	369	320	320
3100	Obligated balance, start of year		=====		
		977	977	977	977
3200	Obligated balance, end of year		=====		
		378	369	320	320

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	604	656	705	705
4020	Disc: Total outlays, gross		=====		
		604	656	705	705
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-4	-4
4080	Disc: Outlays, net		=====		
		600	652	701	701
4190	Outlays, net (disc. and mand.)		=====		
		600	652	701	701

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07/09-1401
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	10	0	0	3
3050	Ob Bal: EOY: Unpaid obligations	10	0	0	3
3200	Obligated balance, end of year		=====		
		10	0	0	3
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-10	0	0	-3
4020	Disc: Total outlays, gross		=====		
		-10	0	0	-3
4080	Disc: Outlays, net		=====		
		-10	0	0	-3
4190	Outlays, net (disc. and mand.)		=====		
		-10	0	0	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	268	268	268	268
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		268	268	268	269
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		268	273	273	274

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	155	155
2004	Direct obligations incurred (total)		=====		
		0	5	155	155
2403	Unob Bal: Unapportioned: Other	268	268	118	119
2490	Unob Bal: end of year		=====		
		268	268	118	119
2500	Total budgetary resources		=====		
		268	273	273	274

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	702	702	702	702
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	155	155
3020	Ob Bal: Outlays (gross)	-220	-225	-386	-395
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	482	481	470	461
3100	Obligated balance, start of year		=====		
		701	701	701	701
3200	Obligated balance, end of year		=====		
		482	481	470	460

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5	5	5
4011	Disc: Outlays from balances	220	225	386	395
4020	Disc: Total outlays, gross		=====		
		220	225	386	395
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
4080	Disc: Outlays, net		=====		
		220	221	382	390
4190	Outlays, net (disc. and mand.)		=====		
		220	221	382	390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07/08-1401
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06/08-1401
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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
2490	Unob Bal: end of year		=====		
		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	9	9	9	9
3020	Ob Bal: Outlays (gross)	0	0	5	5
3050	Ob Bal: EOY: Unpaid obligations	9	9	14	14
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		9	9	14	14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06/08-1401
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	140	140	140	140
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	37
1050	Unob Bal: Unobligated balance (total)		=====		
		140	140	140	177
1910	Total budgetary resources (disc. and mand.)		=====		
		140	140	140	177

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140	140	140	177
2490	Unob Bal: end of year		=====		
		140	140	140	177
2500	Total budgetary resources		=====		
		140	140	140	177

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95	95	95	95
3020	Ob Bal: Outlays (gross)	0	0	3	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-37
3050	Ob Bal: EOY: Unpaid obligations	95	95	98	61
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	77	77	77	77
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	77	77	77	77
3100	Obligated balance, start of year		=====		
		172	172	172	172
3200	Obligated balance, end of year		=====		
		172	172	175	138

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-3	-4
4020	Disc: Total outlays, gross	0	=====	-3	-4
4080	Disc: Outlays, net	0	=====	-3	-4
4190	Outlays, net (disc. and mand.)	0	=====	-3	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178	178	178	178
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	111
1029	Unob Bal: Other balances withdrawn	0	0	0	-289
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	178	0
1910	Total budgetary resources (disc. and mand.)		=====		
		178	178	178	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	178	178	178	0
2490	Unob Bal: end of year		=====		
		178	178	178	0
2500	Total budgetary resources		=====		
		178	178	178	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139	139	139	139
3020	Ob Bal: Outlays (gross)	0	0	0	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-111
3050	Ob Bal: EOY: Unpaid obligations	139	139	139	0
3100	Obligated balance, start of year		=====		
		139	139	139	139
3200	Obligated balance, end of year		=====		
		139	139	139	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	28
4020	Disc: Total outlays, gross	0	=====	0	28
4080	Disc: Outlays, net	0	=====	0	28
4190	Outlays, net (disc. and mand.)	0	=====	0	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Hazardous Materials Safety
 Treasury Account:
 Budget Account Id: 021-50-1401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,165	4,165	4,165	4,165
1011	Unob Bal: Transferred from other accounts	3	3	3	3
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	383	383	383
1021	Unob Bal: Recov of prior year unpaid obligations	1,930	2,098	2,111	2,345
1029	Unob Bal: Other balances withdrawn	0	0	0	-289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,098	6,649	6,662	6,607
1100	BA: Disc: Appropriation	42,338	42,338	42,338	42,338
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,338	42,338	42,338	42,338
1700	BA: Disc: Spending auth: Collected	337	440	455	940
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	83	-300	-147	-125
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,446	3,430	3,320	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,867	3,570	3,629	815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,205	45,908	45,967	43,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,303	52,557	52,628	49,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,845	19,584	31,078	44,779
2104	Reimbursable obligations incurred (total)	30	0	125	746
2201	Unob Bal: Apportioned: Avail in the current period	13,781	15,738	13,294	3,792
2202	Unob Bal: Apportioned: Avail in subsequent periods	26,503	12,701	4,234	0
2203	Unob Bal: Apportioned: Anticipated	2,346	3,430	3,320	0
2403	Unob Bal: Unapportioned: Other	797	1,104	577	443
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,427	32,973	21,425	4,235
2500	Total budgetary resources	=====	=====	=====	=====
		52,303	52,557	52,628	49,760

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,203	13,203	13,203	13,203
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,881	17,249	28,716	42,943
3011	Ob Bal: Obligations incurred: Expired accounts	1,994	2,335	2,487	2,582
3020	Ob Bal: Outlays (gross)	-12,494	-23,698	-34,061	-44,501
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,930	-2,098	-2,111	-2,345
3050	Ob Bal: EOY: Unpaid obligations	7,654	6,992	8,234	11,882
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	100	100	100	100
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-383	-383	-383
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-383	0	-154	-175
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	300	300	300	300
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	17	17	-137	-158
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,303	12,920	12,920	12,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,671	7,009	8,098	11,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Hazardous Materials Safety
 Treasury Account:
 Budget Account Id: 021-50-1401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,205	45,908	45,967	43,153
4010	Disc: Outlays from new authority	5,776	14,275	22,957	32,183
4011	Disc: Outlays from balances	6,719	9,423	11,104	12,319
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,494	23,698	34,061	44,501
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-325	-420	-420	-890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-20	-35	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-337	-440	-455	-940
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-383	0	-154	-175
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	300	300	300
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-83	300	147	125
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,784	45,768	45,658	42,338
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,157	23,258	33,606	43,561
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,784	45,768	45,658	42,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,157	23,258	33,606	43,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1400
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,721	20,721	20,721	20,721
1120	BA: Disc: Approps transferred to other accounts	-361	-361	-361	-361
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,360	20,360	20,360	20,360
1700	BA: Disc: Spending auth: Collected	53	53	53	395
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	0	342	84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	940	947	605	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,360	21,360	21,360	20,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,360	21,360	21,360	20,839

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,098	7,682	13,563	20,303
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,098	7,682	13,563	20,303
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	228
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	228
2201	Unob Bal: Apportioned: Avail in the current period	5,046	6,623	5,156	309
2202	Unob Bal: Apportioned: Avail in subsequent periods	12,216	6,108	2,036	0
2203	Unob Bal: Apportioned: Anticipated	940	947	605	0
2403	Unob Bal: Unapportioned: Other	60	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		18,262	13,678	7,797	309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1400
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		21,360	21,360	21,360	20,839

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,098	7,682	13,563	20,530
3020	Ob Bal: Outlays (gross)	-2,701	-6,070	-10,305	-14,491
3050	Ob Bal: EOY: Unpaid obligations	397	1,612	3,258	6,040
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7	0	-342	-84
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	0	-342	-84
3200	Obligated balance, end of year	=====	=====	=====	=====
		391	1,612	2,915	5,956

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,360	21,360	21,360	20,839
4010	Disc: Outlays from new authority	2,701	6,070	10,305	14,491
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,701	6,070	10,305	14,491
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-53	-53	-53	-395
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53	-53	-53	-395
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7	0	-342	-84
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7	0	-342	-84
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,300	21,307	20,965	20,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,648	6,017	10,252	14,096
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,300	21,307	20,965	20,360

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- - /12-1400
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,648	6,017	10,252	14,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	125	125	125	125
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	38
1021	Unob Bal: Recov of prior year unpaid obligations	719	721	730	752
1050	Unob Bal: Unobligated balance (total)		=====		
		844	846	855	915
1700	BA: Disc: Spending auth: Collected	5	5	6	6
1750	BA: Disc: Spending auth: Total		=====		
		5	5	6	6
1900	Budget authority total (disc. and mand.)		=====		
		5	5	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		849	852	861	921

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	730	732	733	738
2004	Direct obligations incurred (total)		=====		
		730	732	733	738
2403	Unob Bal: Unapportioned: Other	119	119	128	183
2490	Unob Bal: end of year		=====		
		119	119	128	183
2500	Total budgetary resources		=====		
		849	852	861	921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,489	4,489	4,489	4,489
3011	Ob Bal: Obligations incurred: Expired accounts	730	732	733	738
3020	Ob Bal: Outlays (gross)	-2,122	-2,846	-3,366	-3,798
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-719	-721	-730	-752
3050	Ob Bal: EOY: Unpaid obligations	2,377	1,654	1,125	677
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	38	38	38	38
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	-38
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	38	38	38	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,526	4,526	4,526	4,489
3200	Obligated balance, end of year	=====	=====	=====	
		2,415	1,691	1,162	677

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	5	6	6
4011	Disc: Outlays from balances	2,122	2,846	3,366	3,798
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,122	2,846	3,366	3,798
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5	-5	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-5	-6	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,117	2,841	3,361	3,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,117	2,841	3,361	3,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	177	177	177	177
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	121
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	21
1050	Unob Bal: Unobligated balance (total)		=====		
		179	179	179	319
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.)		=====		
		179	179	180	320

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	179	178	178	318
2490	Unob Bal: end of year		=====		
		179	178	178	318
2500	Total budgetary resources		=====		
		179	179	180	320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	443	443	443	443
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-61	-95	-126	-125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-21
3050	Ob Bal: EOY: Unpaid obligations	381	347	317	299
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	121	121	121	121
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	-121
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	121	121	121	0
3100	Obligated balance, start of year		=====		
		564	564	564	443
3200	Obligated balance, end of year		=====		
		502	468	438	299

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	61	95	126	125
4020	Disc: Total outlays, gross		=====		
		61	95	126	125
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		61	95	124	124
4190	Outlays, net (disc. and mand.)		=====		
		61	95	124	124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	640	640	640	640
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	11
1050	Unob Bal: Unobligated balance (total)		=====		
		647	647	647	652
1910	Total budgetary resources (disc. and mand.)		=====		
		647	647	647	652

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	343	343
2004	Direct obligations incurred (total)		=====		
		0	0	343	343
2403	Unob Bal: Unapportioned: Other	647	647	304	308
2490	Unob Bal: end of year		=====		
		647	647	304	308
2500	Total budgetary resources		=====		
		647	647	647	652

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-53	-53	-53	-53
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	343	343
3020	Ob Bal: Outlays (gross)	0	0	-343	-341
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-11
3050	Ob Bal: EOY: Unpaid obligations	-60	-60	-60	-62
3100	Obligated balance, start of year		=====		
		-53	-53	-53	-53
3200	Obligated balance, end of year		=====		
		-60	-60	-60	-62

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	343	341
4020	Disc: Total outlays, gross		=====		
		0	0	343	341
4080	Disc: Outlays, net		=====		
		0	0	343	341
4190	Outlays, net (disc. and mand.)		=====		
		0	0	343	341

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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
2490	Unob Bal: end of year		=====		
		169	169	169	169
2500	Total budgetary resources		=====		
		169	169	169	169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	770	770	770	770
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	46
1050	Unob Bal: Unobligated balance (total)		=====		
		770	770	770	815
1910	Total budgetary resources (disc. and mand.)		=====		
		770	770	770	815

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	770	770	770	815
2490	Unob Bal: end of year		=====		
		770	770	770	815
2500	Total budgetary resources		=====		
		770	770	770	815

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89	89	89	89
3020	Ob Bal: Outlays (gross)	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-46
3050	Ob Bal: EOY: Unpaid obligations	89	89	89	44
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	137	137	137	137
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	137	137	137	137
3100	Obligated balance, start of year		=====		
		225	225	225	225
3200	Obligated balance, end of year		=====		
		225	225	225	180

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	888	888	888	888
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	7	247
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,127
1050	Unob Bal: Unobligated balance (total)		=====		
		888	889	895	9
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-13
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)		=====		
		888	889	895	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	7	9
2004	Direct obligations incurred (total)		=====		
		0	1	7	9
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-8
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-8
2403	Unob Bal: Unapportioned: Other	888	888	888	0
2490	Unob Bal: end of year		=====		
		888	888	888	0
2500	Total budgetary resources		=====		
		888	889	895	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-43	-43	-43	-43
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	7	0
3020	Ob Bal: Outlays (gross)	0	1	1	290
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-7	-247
3050	Ob Bal: EOY: Unpaid obligations	-43	-42	-42	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13	-13	-13	-13
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	13
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13	-13	-13	0
3100	Obligated balance, start of year	-56	=====	-56	-56
3200	Obligated balance, end of year	-56	=====	-55	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	-8
4011	Disc: Outlays from balances	0	-1	-1	-290
4020	Disc: Total outlays, gross	0	=====	-1	-290
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	13
4060	Disc: Additional offsets against BA only (total)	0	=====	0	13
4080	Disc: Outlays, net	0	=====	-1	-295
4190	Outlays, net (disc. and mand.)	0	=====	-1	-295

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Operational Expenses
 Treasury Account:
 Budget Account Id: 021-50-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,769	2,769	2,769	2,769
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	159
1021	Unob Bal: Recov of prior year unpaid obligations	728	731	745	1,077
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,497	3,500	3,514	2,878
1100	BA: Disc: Appropriation	20,721	20,721	20,721	20,721
1120	BA: Disc: Approps transferred to other accounts	-361	-361	-361	-361
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,360	20,360	20,360	20,360
1700	BA: Disc: Spending auth: Collected	58	58	60	408
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	0	342	71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	940	947	605	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,005	1,005	1,007	478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,365	21,365	21,367	20,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,862	24,865	24,881	23,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Operational Expenses
 Treasury Account:
 Budget Account Id: 021-50-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,828	8,415	14,648	21,394
2104	Reimbursable obligations incurred (total)	0	0	0	219
2201	Unob Bal: Apportioned: Avail in the current period	5,046	6,623	5,156	309
2202	Unob Bal: Apportioned: Avail in subsequent periods	12,216	6,108	2,036	0
2203	Unob Bal: Apportioned: Anticipated	940	947	605	0
2403	Unob Bal: Unapportioned: Other	2,831	2,771	2,437	1,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,034	16,450	10,234	2,103
2500	Total budgetary resources	=====	=====	=====	=====
		24,862	24,865	24,881	23,716

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,925	4,925	4,925	4,925
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,098	7,682	13,563	20,530
3011	Ob Bal: Obligations incurred: Expired accounts	730	734	1,084	1,083
3020	Ob Bal: Outlays (gross)	-4,883	-9,010	-14,140	-18,464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-728	-731	-745	-1,077
3050	Ob Bal: EOY: Unpaid obligations	3,142	3,599	4,687	6,997
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	282	282	282	282
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	-159
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7	0	-342	-84
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	13
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	275	282	-60	53
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,207	5,207	5,207	5,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,417	3,882	4,627	7,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Operational Expenses
 Treasury Account:
 Budget Account Id: 021-50-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,365	21,365	21,367	20,838
4010	Disc: Outlays from new authority	2,701	6,070	10,305	14,491
4011	Disc: Outlays from balances	2,182	2,940	3,835	3,973
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,883	9,010	14,140	18,464
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58	-58	-60	-408
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58	-58	-60	-408
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7	0	-342	-84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	13
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7	0	-342	-71
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,300	21,307	20,965	20,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,825	8,952	14,080	18,056
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,300	21,307	20,965	20,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,825	8,952	14,080	18,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1011	Unob Bal: Transferred from other accounts	7	7	7	7
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	125	125	125
1021	Unob Bal: Recov of prior year unpaid obligations	89	89	89	89
1050	Unob Bal: Unobligated balance (total)		=====		
		203	328	328	328
1700	BA: Disc: Spending auth: Collected	0	4	9	19
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	125	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	275	271	341	0
1750	BA: Disc: Spending auth: Total		=====		
		400	275	350	19
1900	Budget authority total (disc. and mand.)		=====		
		400	275	350	19
1910	Total budgetary resources (disc. and mand.)		=====		
		603	603	678	347

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	239	337	321
2203	Unob Bal: Apportioned: Anticipated	275	271	341	0
2403	Unob Bal: Unapportioned: Other	328	93	0	26
2490	Unob Bal: end of year		=====		
		603	603	678	347
2500	Total budgetary resources		=====		
		603	603	678	347

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	115	115	115	115
3020	Ob Bal: Outlays (gross)	-26	-26	-26	-26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-89	-89	-89
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	125	125	125	125
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-125	-125	-125
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-125	0	0	0
3100	Obligated balance, start of year		=====		
		240	115	115	115

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		400	275	350	19
4011	Disc: Outlays from balances	26	26	26	26
4020	Disc: Total outlays, gross		=====		
		26	26	26	26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-9	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-4	-9	-19
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-125	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-125	0	0	0
4070	Disc: Budget authority, net		=====		
		275	271	341	0
4080	Disc: Outlays, net		=====		
		26	22	17	7
4180	Budget authority, net (disc. and mand.)		=====		
		275	271	341	0
4190	Outlays, net (disc. and mand.)		=====		
		26	22	17	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/14-5172
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	48,191	48,191	48,191	48,191
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,191	48,191	48,191	48,191
1700	BA: Disc: Spending auth: Collected	0	770	3,129	5,330
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,573	17,803	15,444	13,243
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,073	19,073	19,073	18,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,264	67,264	67,264	66,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,264	67,264	67,264	66,764

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	813	4,686	45,565
2004	Direct obligations incurred (total)		=====	=====	=====
		0	813	4,686	45,565
2201	Unob Bal: Apportioned: Avail in the current period	26,706	45,922	55,401	21,199
2202	Unob Bal: Apportioned: Avail in subsequent periods	40,058	20,029	6,676	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,264	66,451	62,578	21,199
2500	Total budgetary resources	=====	=====	=====	=====
		67,264	67,264	67,264	66,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/14-5172
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	813	4,686	45,565
3020	Ob Bal: Outlays (gross)	0	0	-1,235	-2,777
3050	Ob Bal: EOY: Unpaid obligations	0	813	3,451	42,789
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,573	-17,803	-15,444	-13,243
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,573	-17,803	-15,444	-13,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		-18,573	-16,990	-11,993	29,546

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,264	67,264	67,264	66,764
4010	Disc: Outlays from new authority	0	0	1,235	2,777
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	1,235	2,777
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-770	-3,129	-5,330
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-770	-3,129	-5,330
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,573	-17,803	-15,444	-13,243
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,573	-17,803	-15,444	-13,243
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,691	48,691	48,691	48,191
4080	Disc: Outlays, net	0	=====	=====	=====
		0	-770	-1,894	-2,554
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,691	48,691	48,691	48,191
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-770	-1,894	-2,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,730	17,730	17,730	17,730
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,847	7,052
1041	Unob Bal: Antic recov of prior year unpaid obl	8,500	8,500	1,689	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,230	26,230	26,267	24,782
1700	BA: Disc: Spending auth: Collected	1,863	7,198	6,216	9,602
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,863	-7,198	-6,216	-9,602
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	600	600	600	0
1750	BA: Disc: Spending auth: Total	600	=====	600	0
		600	600	600	0
1900	Budget authority total (disc. and mand.)	600	=====	600	0
		600	600	600	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,830	26,830	26,867	24,782

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,061	7,990	12,663	23,070
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,061	7,990	12,663	23,070
2201	Unob Bal: Apportioned: Avail in the current period	13,669	9,740	11,915	1,713
2203	Unob Bal: Apportioned: Anticipated	9,100	9,100	2,289	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,769	18,840	14,204	1,713
2500	Total budgetary resources	=====	=====	=====	=====
		26,830	26,830	26,867	24,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,272	35,272	35,272	35,272
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,061	7,990	12,663	23,070
3020	Ob Bal: Outlays (gross)	-1,813	-4,867	-29,053	-32,182
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6,847	-7,052
3050	Ob Bal: EOY: Unpaid obligations	37,520	38,394	12,034	19,107
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,432	-10,432	-10,432	-10,432
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,863	7,198	6,216	9,602
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,568	-3,234	-4,216	-830
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,840	24,840	24,840	24,840
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,952	35,161	7,818	18,278

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		600	600	600	0
4011	Disc: Outlays from balances	1,813	4,867	29,053	32,182
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,813	4,867	29,053	32,182
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,863	-7,198	-6,216	-9,602
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,863	-7,198	-6,216	-9,602
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,863	7,198	6,216	9,602
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,863	7,198	6,216	9,602
4070	Disc: Budget authority, net		=====		
		600	600	600	0
4080	Disc: Outlays, net		=====	=====	=====
		-50	-2,331	22,838	22,580
4180	Budget authority, net (disc. and mand.)		=====		
		600	600	600	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-50	==== -2,331	===== 22,838	===== 22,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,150	6,150	6,150	6,150
1021	Unob Bal: Recov of prior year unpaid obligations	505	505	1,860	1,877
1041	Unob Bal: Antic recov of prior year unpaid obl	2,095	2,095	740	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,750	8,750	8,750	8,027
1700	BA: Disc: Spending auth: Collected	512	1,992	2,994	5,046
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-512	-1,992	-2,994	-5,046
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	600	600	600	0
1750	BA: Disc: Spending auth: Total	600	=====	600	0
		600	600	600	0
1900	Budget authority total (disc. and mand.)	600	=====	600	0
		600	600	600	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,350	9,350	9,350	8,027

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	463	2,486	4,024	7,973
2004	Direct obligations incurred (total)	463	=====	=====	=====
		463	2,486	4,024	7,973
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	40	40
2104	Reimbursable obligations incurred (total)	0	=====	40	40
		0	0	40	40
2201	Unob Bal: Apportioned: Avail in the current period	5,899	4,169	3,947	14
2203	Unob Bal: Apportioned: Anticipated	2,695	2,695	1,340	0
2403	Unob Bal: Unapportioned: Other	293	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	14
		8,887	6,865	5,286	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		9,350	9,350	9,350	8,027

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,107	13,107	13,107	13,107
3010	Ob Bal: Obligations incurred: Unexpired accounts	463	2,486	4,064	8,013
3020	Ob Bal: Outlays (gross)	-2,966	-4,863	-11,165	-12,903
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-505	-505	-1,860	-1,877
3050	Ob Bal: EOY: Unpaid obligations	10,099	10,225	4,145	6,340
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,053	-5,053	-5,053	-5,053
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	512	1,992	2,994	5,046
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,541	-3,061	-2,059	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,053	8,053	8,053	8,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,559	7,164	2,086	6,333

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		600	600	600	0
4011	Disc: Outlays from balances	2,966	4,863	11,165	12,903
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,966	4,863	11,165	12,903
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-512	-1,992	-2,994	-5,046
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-512	-1,992	-2,994	-5,046
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	512	1,992	2,994	5,046
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		512	1,992	2,994	5,046
4070	Disc: Budget authority, net		=====		
		600	600	600	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,454	2,871	8,171	7,856
4180	Budget authority, net (disc. and mand.)		=====		
		600	600	600	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,454	2,871	8,171	7,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-5172
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	43,127	43,127	43,127	43,127
1121	BA: Disc: Approps transferred from other accounts	361	361	361	361
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,488	43,488	43,488	43,488
1700	BA: Disc: Spending auth: Collected	0	0	0	26
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	26	6
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	974	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	31
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,488	44,488	44,488	43,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,488	44,488	44,488	43,519

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,806	19,900	31,565	43,382
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,806	19,900	31,565	43,382
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	31
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	31
2201	Unob Bal: Apportioned: Avail in the current period	10,764	12,716	7,600	106
2202	Unob Bal: Apportioned: Avail in subsequent periods	23,918	10,872	4,349	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	974	0
2490	Unob Bal: end of year	=====	=====	=====	
		35,682	24,588	12,923	106
2500	Total budgetary resources	=====	=====	=====	=====
		44,488	44,488	44,488	43,519

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-5172
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,806	19,900	31,565	43,413
3020	Ob Bal: Outlays (gross)	-7,308	-16,959	-27,098	-35,957
3050	Ob Bal: EOY: Unpaid obligations	1,498	2,942	4,466	7,456
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-26	-6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-26	-6
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,498	2,942	4,441	7,451

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,488	44,488	44,488	43,519
4010	Disc: Outlays from new authority	7,308	16,959	27,098	35,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,308	16,959	27,098	35,957
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-26	-6
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-26	-6
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,488	44,488	44,462	43,488
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,308	16,959	27,098	35,931
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,488	44,488	44,462	43,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,308	16,959	27,098	35,931

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	0	30	30	162
1050	Unob Bal: Unobligated balance (total)		=====		
		75	105	105	237
1910	Total budgetary resources (disc. and mand.)		=====		
		75	105	105	237

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	75	105	105	237
2490	Unob Bal: end of year		=====		
		75	105	105	237
2500	Total budgetary resources		=====		
		75	105	105	237

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,716	2,716	2,716	2,716
3020	Ob Bal: Outlays (gross)	-504	-1,018	-1,406	-1,606
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-30	-30	-162
3050	Ob Bal: EOY: Unpaid obligations	2,212	1,668	1,280	948
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-198	-198	-198	-198
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-198	-198	-198	-198
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,518	2,518	2,518	2,518
3200	Obligated balance, end of year	=====	=====	=====	
		2,014	1,470	1,082	750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	504	1,018	1,406	1,606
4020	Disc: Total outlays, gross		=====	=====	=====
		504	1,018	1,406	1,606
4080	Disc: Outlays, net		=====	=====	=====
		504	1,018	1,406	1,606
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		504	1,018	1,406	1,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98	98	98	98
1021	Unob Bal: Recov of prior year unpaid obligations	2,148	2,149	2,189	2,214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,246	2,247	2,287	2,312
1700	BA: Disc: Spending auth: Collected	3	15	15	15
1750	BA: Disc: Spending auth: Total		=====		
		3	15	15	15
1900	Budget authority total (disc. and mand.)		=====		
		3	15	15	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,249	2,262	2,302	2,327

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,131	2,142	2,221	2,221
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,131	2,142	2,221	2,221
2403	Unob Bal: Unapportioned: Other	117	120	81	106
2490	Unob Bal: end of year		=====		
		117	120	81	106
2500	Total budgetary resources	=====	=====	=====	=====
		2,249	2,262	2,302	2,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,554	6,554	6,554	6,554
3011	Ob Bal: Obligations incurred: Expired accounts	2,131	2,142	2,221	2,221
3020	Ob Bal: Outlays (gross)	-2,677	-3,452	-4,097	-4,584
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,148	-2,149	-2,189	-2,214
3050	Ob Bal: EOY: Unpaid obligations	3,860	3,095	2,488	1,977
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,554	6,554	6,554	6,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,860	3,095	2,488	1,977

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	15	15	15
4011	Disc: Outlays from balances	2,677	3,452	4,097	4,584
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,677	3,452	4,097	4,584
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-15	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-15	-15	-15
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,675	3,437	4,083	4,569
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,675	3,437	4,083	4,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -08/10-5172
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71	71	71	71
1050	Unob Bal: Unobligated balance (total)		=====		
		71	71	71	71
1910	Total budgetary resources (disc. and mand.)		=====		
		71	71	71	71
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	71	71	71	71
2490	Unob Bal: end of year		=====		
		71	71	71	71
2500	Total budgetary resources		=====		
		71	71	71	71
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	742	742	742	742
3020	Ob Bal: Outlays (gross)	-222	-224	-280	-392
3050	Ob Bal: EOY: Unpaid obligations	520	517	461	350
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	-2	-2
3100	Obligated balance, start of year		=====		
		739	739	739	739
3200	Obligated balance, end of year		=====		
		518	515	459	348

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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- -08/10-5172
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	222	224	280	392
4020	Disc: Total outlays, gross		=====		
		222	224	280	392
4080	Disc: Outlays, net		=====		
		222	224	280	392
4190	Outlays, net (disc. and mand.)		=====		
		222	224	280	392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	318	318	318	318
1021	Unob Bal: Recov of prior year unpaid obligations	5	125	125	177
1050	Unob Bal: Unobligated balance (total)		=====		
		324	443	443	495
1910	Total budgetary resources (disc. and mand.)		=====		
		324	443	443	495

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	138	138	138
2004	Direct obligations incurred (total)		=====		
		0	138	138	138
2403	Unob Bal: Unapportioned: Other	324	305	305	357
2490	Unob Bal: end of year		=====		
		324	305	305	357
2500	Total budgetary resources		=====		
		324	443	443	495

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,744	1,744	1,744	1,744
3011	Ob Bal: Obligations incurred: Expired accounts	0	138	138	138
3020	Ob Bal: Outlays (gross)	-423	-586	-602	-591
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-125	-125	-177
3050	Ob Bal: EOY: Unpaid obligations	1,315	1,172	1,156	1,115
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,744	1,744	1,744	1,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,315	1,172	1,156	1,115

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	423	586	602	591
4020	Disc: Total outlays, gross		=====		
		423	586	602	591
4080	Disc: Outlays, net		=====		
		423	586	602	591
4190	Outlays, net (disc. and mand.)		=====		
		423	586	602	591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	89
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	98
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	98

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	9	98
2490	Unob Bal: end of year		=====		
		9	9	9	98
2500	Total budgetary resources		=====		
		9	9	9	98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	409	409	409	409
3020	Ob Bal: Outlays (gross)	0	0	-15	-45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-89
3050	Ob Bal: EOY: Unpaid obligations	409	409	395	276
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year		=====		
		404	404	404	404
3200	Obligated balance, end of year		=====		
		404	404	389	271

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	15	45
4020	Disc: Total outlays, gross		=====		
		0	0	15	45
4080	Disc: Outlays, net		=====		
		0	0	15	45
4190	Outlays, net (disc. and mand.)		=====		
		0	0	15	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	457	457	457	457
1021	Unob Bal: Recov of prior year unpaid obligations	21	26	26	32
1050	Unob Bal: Unobligated balance (total)		=====		
		478	482	482	489
1910	Total budgetary resources (disc. and mand.)		=====		
		478	482	482	489
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	478	482	482	489
2490	Unob Bal: end of year		=====		
		478	482	482	489
2500	Total budgetary resources		=====		
		478	482	482	489
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	162	162	162	162
3020	Ob Bal: Outlays (gross)	-9	-27	-22	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-26	-26	-32
3050	Ob Bal: EOY: Unpaid obligations	132	109	114	108
3100	Obligated balance, start of year		=====		
		162	162	162	162
3200	Obligated balance, end of year		=====		
		132	109	114	108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	27	22	21
4020	Disc: Total outlays, gross		=====		
		9	27	22	21
4080	Disc: Outlays, net		=====		
		9	27	22	21
4190	Outlays, net (disc. and mand.)		=====		
		9	27	22	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	77	77

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77	77	77	77
2490	Unob Bal: end of year		=====		
		77	77	77	77
2500	Total budgetary resources		=====		
		77	77	77	77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-47	-47	-47	-47
3020	Ob Bal: Outlays (gross)	0	0	85	54
3050	Ob Bal: EOY: Unpaid obligations	-47	-47	39	7
3100	Obligated balance, start of year		=====		
		-47	-47	-47	-47
3200	Obligated balance, end of year		=====		
		-47	-47	39	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-85	-54
4020	Disc: Total outlays, gross		=====		
		0	0	-85	-54
4080	Disc: Outlays, net		=====		
		0	0	-85	-54
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-85	-54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	469	469	469	469
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		469	469	469	475
1910	Total budgetary resources (disc. and mand.)		=====		
		469	469	469	475
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	469	469	469	475
2490	Unob Bal: end of year		=====		
		469	469	469	475
2500	Total budgetary resources		=====		
		469	469	469	475
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24	24	24	24
3020	Ob Bal: Outlays (gross)	0	0	3	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	24	24	27	21
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	27	21

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-3	-4
4020	Disc: Total outlays, gross		=====		
		0	0	-3	-4
4080	Disc: Outlays, net		=====		
		0	0	-3	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-3	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	93	93	93	93
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19
1029	Unob Bal: Other balances withdrawn	0	0	0	-99
1050	Unob Bal: Unobligated balance (total)		=====		
		93	93	93	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-12
1910	Total budgetary resources (disc. and mand.)		=====		
		93	93	93	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	93	93	93	0
2490	Unob Bal: end of year		=====		
		93	93	93	0
2500	Total budgetary resources		=====		
		93	93	93	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	146	146	146	146
3020	Ob Bal: Outlays (gross)	0	0	0	-128
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-19
3050	Ob Bal: EOY: Unpaid obligations	146	146	146	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	12
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	-12	-12	0
3100	Obligated balance, start of year		=====		
		134	134	134	134
3200	Obligated balance, end of year		=====		
		134	134	134	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-12
4011	Disc: Outlays from balances	0	0	0	128
4020	Disc: Total outlays, gross		=====		
		0	0	0	128
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	12
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	12
4080	Disc: Outlays, net		=====		
		0	0	0	128
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,224	1,224	1,224	1,224
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	499
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,224	1,224	1,224	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,224	1,224	1,224	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,224	1,224	1,224	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,224	1,224	1,224	0
2500	Total budgetary resources	=====	=====	=====	
		1,224	1,224	1,224	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	243	243	243	243
3020	Ob Bal: Outlays (gross)	0	-7	-7	256
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-499
3050	Ob Bal: EOY: Unpaid obligations	243	236	236	0
3100	Obligated balance, start of year	=====	=====	=====	
		243	243	243	243
3200	Obligated balance, end of year	=====	=====	=====	
		243	236	236	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	7	7	-256
4020	Disc: Total outlays, gross		=====		
		0	7	7	-256
4080	Disc: Outlays, net		=====		
		0	7	7	-256
4190	Outlays, net (disc. and mand.)		=====		
		0	7	7	-256

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Pipeline Safety
 Treasury Account:
 Budget Account Id: 021-50-5172 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,878	26,878	26,878	26,878
1011	Unob Bal: Transferred from other accounts	7	7	7	7
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	125	125	125
1021	Unob Bal: Recov of prior year unpaid obligations	2,768	2,923	11,166	12,216
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,822
1041	Unob Bal: Antic recov of prior year unpaid obl	10,595	10,595	2,429	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,249	40,528	40,605	37,404
1101	BA: Disc: Appropriation (special or trust fund)	91,318	91,318	91,318	91,318
1121	BA: Disc: Approps transferred from other accounts	361	361	361	361
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		91,679	91,679	91,679	91,679
1700	BA: Disc: Spending auth: Collected	2,378	9,979	12,362	20,038
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,322	8,613	6,260	-1,412
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,975	2,971	3,016	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,676	21,563	21,638	18,626
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,355	113,242	113,317	110,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,603	153,770	153,922	147,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Pipeline Safety
 Treasury Account:
 Budget Account Id: 021-50-5172 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,462	33,469	55,296	122,350
2104	Reimbursable obligations incurred (total)	0	0	40	71
2201	Unob Bal: Apportioned: Avail in the current period	57,037	72,786	79,200	23,352
2202	Unob Bal: Apportioned: Avail in subsequent periods	63,977	30,901	11,025	0
2203	Unob Bal: Apportioned: Anticipated	13,570	13,567	5,445	0
2403	Unob Bal: Unapportioned: Other	3,557	3,047	2,915	1,936
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,141	120,301	98,585	25,288
2500	Total budgetary resources	=====	=====	=====	=====
		153,603	153,770	153,922	147,709

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,186	61,186	61,186	61,186
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,331	31,189	52,977	120,062
3011	Ob Bal: Obligations incurred: Expired accounts	2,131	2,280	2,359	2,359
3020	Ob Bal: Outlays (gross)	-15,947	-32,029	-74,918	-90,897
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-594	-594	-8,797	-9,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,175	-2,329	-2,369	-3,198
3050	Ob Bal: EOY: Unpaid obligations	57,933	59,704	30,438	80,494
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,577	-15,577	-15,577	-15,577
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-125	-125	-125
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16,322	-8,613	-6,260	1,400
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	12
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,899	-24,315	-21,962	-14,290
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,609	45,484	45,484	45,484
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,033	35,389	8,476	66,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Pipeline Safety
 Treasury Account:
 Budget Account Id: 021-50-5172 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,355	113,242	113,317	110,305
4010	Disc: Outlays from new authority	7,308	16,959	28,334	38,733
4011	Disc: Outlays from balances	8,639	15,070	46,584	52,163
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,947	32,029	74,918	90,897
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,378	-9,975	-12,354	-20,019
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-9	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,378	-9,979	-12,362	-20,038
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,322	-8,613	-6,260	1,400
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	12
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,322	-8,613	-6,260	1,412
4070	Disc: Budget authority, net	=====	=====	=====	=====
		94,654	94,650	94,695	91,679
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,569	22,050	62,556	70,859
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		94,654	94,650	94,695	91,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,569	22,050	62,556	70,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	4,425	4,425	4,425	4,425
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-4,425	-4,425	-4,425	0
1050	Unob Bal: Unobligated balance (total)	0	0	0	4,425
1201	BA: Mand: Appropriation (special or trust fund)	606	1,599	25,094	29,870
1203	BA: Mand: Appropriation (previously unavailable)	19,970	19,970	3,036	0
1235	BA: Mand: Appropriations precluded from obligation	-188	-188	-188	-11,932
1250	BA: Mand: Anticipated appropriation	7,554	6,562	0	0
1260	BA: Mand: Appropriations (total)	27,942	27,942	27,942	17,938
1900	Budget authority total (disc. and mand.)	27,942	27,942	27,942	17,938
1910	Total budgetary resources (disc. and mand.)	27,942	27,942	27,942	22,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	642	871	3,869	22,363
2004	Direct obligations incurred (total)		=====	=====	=====
		642	871	3,869	22,363
2201	Unob Bal: Apportioned: Avail in the current period	10,535	18,689	21,279	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,765	8,383	2,794	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,300	27,071	24,073	0
2500	Total budgetary resources	=====	=====	=====	=====
		27,942	27,942	27,942	22,363

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,199	39,199	39,199	39,199
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	4,534
3010	Ob Bal: Obligations incurred: Unexpired accounts	642	871	3,869	22,363
3020	Ob Bal: Outlays (gross)	-6,377	-13,383	-17,219	-21,779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,425	-4,425	-4,425	-4,425
3050	Ob Bal: EOY: Unpaid obligations	29,039	22,262	21,424	39,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,199	39,199	39,199	43,733
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,039	22,262	21,424	39,892

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		27,942	27,942	27,942	17,938
4100	Mand: Outlays from new authority	13	815	874	1,735
4101	Mand: Outlays from balances	6,364	12,568	16,345	20,044
4110	Mand: Total outlays, gross	6,377	13,383	17,219	21,779
4160	Mand: Budget authority, net	=====	=====	=====	=====
		27,942	27,942	27,942	17,938
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,377	13,383	17,219	21,779
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,942	27,942	27,942	17,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,377	13,383	17,219	21,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-5282
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	188	188	188	188
1160	BA: Disc: Appropriation (total)		=====		
		188	188	188	188
1900	Budget authority total (disc. and mand.)		=====		
		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	75	132	169	188
2202	Unob Bal: Apportioned: Avail in subsequent periods	113	56	19	0
2490	Unob Bal: end of year		=====		
		188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		188	188	188	188
4070	Disc: Budget authority, net		=====		
		188	188	188	188
4180	Budget authority, net (disc. and mand.)		=====		
		188	188	188	188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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

2001	Direct obs incurred: Category A (by quarter)	0	0	0	180
2004	Direct obligations incurred (total)		=====		
		0	0	0	180
2201	Unob Bal: Apportioned: Avail in the current period	168	188	188	8
2403	Unob Bal: Unapportioned: Other	20	0	0	0
2490	Unob Bal: end of year		=====		
		188	188	188	8
2500	Total budgetary resources		=====		
		188	188	188	188

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	180
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	180
3200	Obligated balance, end of year	0	====	0	180

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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
2490	Unob Bal: end of year		=====		
		188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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
2490	Unob Bal: end of year		=====		
		188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1021</u>	<u>Unob Bal: Recov of prior year unpaid obligations</u>	0	0	0	8
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-8
Change in Obl Bal					
<u>3000</u>	<u>Ob Bal: SOY: Unpaid obs brought forwd, Oct 1</u>	8	8	8	8
<u>3041</u>	<u>Ob Bal: Recov, prior year unpaid obs, exp accts</u>	0	0	0	-8
<u>3050</u>	<u>Ob Bal: EOY: Unpaid obligations</u>	8	8	8	0
	3100,Obligated balance, start of year	8	====	8	8
	3200,Obligated balance, end of year	8	====	8	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Emergency Preparedness Grants
 Treasury Account:
 Budget Account Id: 021-50-5282 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	565	565	565	565
1021	Unob Bal: Recov of prior year unpaid obligations	4,425	4,425	4,425	4,433
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-4,425	-4,425	-4,425	0
1050	Unob Bal: Unobligated balance (total)	565	565	565	4,990
1101	BA: Disc: Appropriation (special or trust fund)	188	188	188	188
1160	BA: Disc: Appropriation (total)	188	188	188	188
1201	BA: Mand: Appropriation (special or trust fund)	606	1,599	25,094	29,870
1203	BA: Mand: Appropriation (previously unavailable)	19,970	19,970	3,036	0
1235	BA: Mand: Appropriations precluded from obligation	-188	-188	-188	-11,932
1250	BA: Mand: Anticipated appropriation	7,554	6,562	0	0
1260	BA: Mand: Appropriations (total)	27,942	27,942	27,942	17,938
1900	Budget authority total (disc. and mand.)	28,130	28,130	28,130	18,126
1910	Total budgetary resources (disc. and mand.)	28,695	28,695	28,695	23,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	642	871	3,869	22,543
2201	Unob Bal: Apportioned: Avail in the current period	10,778	19,008	21,636	196
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,878	8,439	2,813	0
2403	Unob Bal: Unapportioned: Other	397	377	377	377
2490	Unob Bal: end of year	=====	=====	=====	
		28,053	27,824	24,826	573
2500	Total budgetary resources	=====	=====	=====	=====
		28,695	28,695	28,695	23,116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,207	39,207	39,207	39,207
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	4,534
3010	Ob Bal: Obligations incurred: Unexpired accounts	642	871	3,869	22,543
3020	Ob Bal: Outlays (gross)	-6,377	-13,383	-17,219	-21,779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,425	-4,425	-4,425	-4,425
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	29,047	22,270	21,432	40,072
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,207	39,207	39,207	43,741
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,047	22,270	21,432	40,072

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Emergency Preparedness Grants
 Treasury Account:
 Budget Account Id: 021-50-5282 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		188	188	188	188
4070	Disc: Budget authority, net		=====		
		188	188	188	188
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		27,942	27,942	27,942	17,938
4100	Mand: Outlays from new authority	13	815	874	1,735
4101	Mand: Outlays from balances	6,364	12,568	16,345	20,044
4110	Mand: Total outlays, gross	6,377	13,383	17,219	21,779
4160	Mand: Budget authority, net	=====	=====	=====	=====
		27,942	27,942	27,942	17,938
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,377	13,383	17,219	21,779
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,130	28,130	28,130	18,126
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,377	13,383	17,219	21,779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/14-8121
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	18,573	18,573	18,573	18,573
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,573	18,573	18,573	18,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,573	18,573	18,573	18,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,573	18,573	18,573	18,573

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,358	13,930	16,716	18,573
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,358	13,930	16,716	18,573
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,215	4,643	1,857	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,215	4,643	1,857	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,573	18,573	18,573	18,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/14-8121
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,358	13,930	16,716	18,573
3020	Ob Bal: Outlays (gross)	0	-770	-3,129	-5,330
3050	Ob Bal: EOY: Unpaid obligations	8,358	13,160	13,587	13,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,358	13,160	13,587	13,243

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,573	18,573	18,573	18,573
4010	Disc: Outlays from new authority	0	770	3,129	5,330
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	770	3,129	5,330
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,573	18,573	18,573	18,573
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	770	3,129	5,330
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,573	18,573	18,573	18,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	770	3,129	5,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,432	10,432	10,432	10,432
3020	Ob Bal: Outlays (gross)	-1,863	-7,198	-6,216	-9,602
3050	Ob Bal: EOY: Unpaid obligations	8,568	3,234	4,216	830
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,432	10,432	10,432	10,432
3200	Obligated balance, end of year	=====	=====	=====	
		8,568	3,234	4,216	830

BA & O, Net

4011	Disc: Outlays from balances	1,863	7,198	6,216	9,602
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,863	7,198	6,216	9,602
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,863	7,198	6,216	9,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,863	7,198	6,216	9,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,053	5,053	5,053	5,053
3020	Ob Bal: Outlays (gross)	-512	-1,992	-2,994	-5,046
3050	Ob Bal: EOY: Unpaid obligations	4,541	3,061	2,059	7
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,053	5,053	5,053	5,053
3200	Obligated balance, end of year	=====	=====	=====	
		4,541	3,061	2,059	7
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	512	1,992	2,994	5,046
4020	Disc: Total outlays, gross		=====	=====	=====
		512	1,992	2,994	5,046
4080	Disc: Outlays, net		=====	=====	=====
		512	1,992	2,994	5,046
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		512	1,992	2,994	5,046

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	148	148	148	148
3050	Ob Bal: EOY: Unpaid obligations	148	148	148	148
3100	Obligated balance, start of year		=====	148	148
3200	Obligated balance, end of year	148	=====	148	148

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year	2	=====	2	2
3200	Obligated balance, end of year	2	=====	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year	5	=====	5	5
3200	Obligated balance, end of year	5	=====	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1021</u>	<u>Unob Bal: Recov of prior year unpaid obligations</u>	0	0	0	12
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-12
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	0
	3100,Obligated balance, start of year		=====		
		12	12	12	12
	3200,Obligated balance, end of year		=====		
		12	12	12	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Trust Fund Share of Pipeline Safety
 Treasury Account:
 Budget Account Id: 021-50-8121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1101	BA: Disc: Appropriation (special or trust fund)	18,573	18,573	18,573	18,573
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,573	18,573	18,573	18,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,573	18,573	18,573	18,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,573	18,573	18,573	18,573

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,358	13,930	16,716	18,573
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,215	4,643	1,857	0
2490	Unob Bal: end of year	=====	=====	=====	0
		10,215	4,643	1,857	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,573	18,573	18,573	18,573

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,652	15,652	15,652	15,652
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,358	13,930	16,716	18,573
3020	Ob Bal: Outlays (gross)	-2,376	-9,960	-12,339	-19,979
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	21,634	19,622	20,029	14,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,652	15,652	15,652	15,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,634	19,622	20,029	14,235

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Account Total, Trust Fund Share of Pipeline Safety
 Treasury Account:
 Budget Account Id: 021-50-8121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,573	18,573	18,573	18,573
4010	Disc: Outlays from new authority	0	770	3,129	5,330
4011	Disc: Outlays from balances	2,376	9,190	9,210	14,648
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,376	9,960	12,339	19,979
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,573	18,573	18,573	18,573
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,376	9,960	12,339	19,979
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,573	18,573	18,573	18,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,376	9,960	12,339	19,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate
 Treasury Account:
 Budget Account Id: 021-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,624	34,624	34,624	34,624
1011	Unob Bal: Transferred from other accounts	10	10	10	10
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	508	508	666
1021	Unob Bal: Recov of prior year unpaid obligations	9,851	10,177	18,448	20,084
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,353
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-4,425	-4,425	-4,425	0
1041	Unob Bal: Antic recov of prior year unpaid obl	10,695	10,695	2,529	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,755	51,589	51,693	52,032
1100	BA: Disc: Appropriation	63,059	63,059	63,059	63,059
1101	BA: Disc: Appropriation (special or trust fund)	110,079	110,079	110,079	110,079
1120	BA: Disc: Approps transferred to other accounts	-361	-361	-361	-361
1121	BA: Disc: Approps transferred from other accounts	361	361	361	361
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		173,138	173,138	173,138	173,138
1201	BA: Mand: Appropriation (special or trust fund)	606	1,599	25,094	29,870
1203	BA: Mand: Appropriation (previously unavailable)	19,970	19,970	3,036	0
1235	BA: Mand: Appropriations precluded from obligation	-188	-188	-188	-11,932
1250	BA: Mand: Anticipated appropriation	7,554	6,562	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		27,942	27,942	27,942	17,938
1700	BA: Disc: Spending auth: Collected	2,774	10,477	12,877	21,386
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,412	8,313	6,456	-1,467
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,362	7,348	6,940	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,547	26,138	26,274	19,919
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,628	227,219	227,354	210,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		278,383	278,807	279,047	263,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate
 Treasury Account:
 Budget Account Id: 021-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	37,135	76,269	121,607	229,639
2104	Reimbursable obligations incurred (total)	30	0	165	1,037
2201	Unob Bal: Apportioned: Avail in the current period	86,795	114,308	119,440	27,801
2202	Unob Bal: Apportioned: Avail in subsequent periods	129,789	62,793	21,965	0
2203	Unob Bal: Apportioned: Anticipated	16,957	18,044	9,469	0
2403	Unob Bal: Unapportioned: Other	7,677	7,394	6,401	4,551
2490	Unob Bal: end of year	=====	=====	=====	=====
		241,218	202,538	157,275	32,352
2500	Total budgetary resources	=====	=====	=====	=====
		278,383	278,807	279,047	263,027

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,412	134,412	134,412	134,412
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	4,534
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,309	70,921	115,842	224,652
3011	Ob Bal: Obligations incurred: Expired accounts	4,856	5,348	5,930	6,024
3020	Ob Bal: Outlays (gross)	-42,077	-88,119	-152,722	-195,637
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,019	-5,019	-13,222	-13,444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,832	-5,158	-5,225	-6,641
3050	Ob Bal: EOY: Unpaid obligations	119,648	112,385	85,013	153,899
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,195	-15,195	-15,195	-15,195
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-508	-508	-666
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16,712	-8,613	-6,756	1,141
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	300	300	300	325
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,607	-24,016	-22,159	-14,395
3100	Obligated balance, start of year	=====	=====	=====	=====
		119,216	118,709	118,709	123,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,041	88,369	62,854	139,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate
 Treasury Account:
 Budget Account Id: 021-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		199,685	199,276	199,412	193,057
4010 Disc:	Outlays from new authority	15,785	38,073	64,725	90,737
4011 Disc:	Outlays from balances	19,916	36,663	70,779	83,121
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		35,701	74,736	135,503	173,858
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,761	-10,454	-12,834	-21,316
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-12	-24	-44	-70
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,774	-10,477	-12,877	-21,386
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-16,712	-8,613	-6,756	1,141
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	300	300	300	325
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,412	-8,313	-6,456	1,467
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		180,500	180,486	180,078	173,138
4080,Disc:	Outlays, net	=====	=====	=====	=====
		32,927	64,259	122,626	152,472
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		27,942	27,942	27,942	17,938
4100 Mand:	Outlays from new authority	13	815	874	1,735
4101 Mand:	Outlays from balances	6,364	12,568	16,345	20,044
4110 Mand:	Total outlays, gross	6,377	13,383	17,219	21,779
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		27,942	27,942	27,942	17,938
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,377	13,383	17,219	21,779
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		208,442	208,429	208,021	191,076

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate
Treasury Account:
Budget Account Id: 021-50- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,304	77,642	139,845	174,251

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	53	53	53	53
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	53
1700	BA: Disc: Spending auth: Collected	0	0	0	31
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	31
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	31
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	84

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	53	53	53	53
2403	Unob Bal: Unapportioned: Other	0	0	0	31
2490	Unob Bal: end of year		=====		
		53	53	53	84
2500	Total budgetary resources		=====		
		53	53	53	84

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-31
4080	Disc: Outlays, net		=====		
		0	0	0	-31
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	79,624	79,624	79,624	79,624
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		79,624	79,624	79,624	79,624
1700	BA: Disc: Spending auth: Collected	0	5	10	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21	16	32	15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29	29	8	0
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	42
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,674	79,674	79,674	79,666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,674	79,674	79,674	79,666

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,065	44,024	59,601	77,220
2002	All Programs	0	0	0	2,259
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,065	44,024	59,601	79,479
2102	All Programs	0	5	10	27
2104	Reimbursable obligations incurred (total)		=====		
		0	5	10	27
2201	Unob Bal: Apportioned: Avail in the current period	4,957	3,617	5,055	160
2202	Unob Bal: Apportioned: Avail in subsequent periods	52,624	32,000	15,000	0
2203	Unob Bal: Apportioned: Anticipated	29	29	8	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,609	35,645	20,063	160
2500	Total budgetary resources	=====	=====	=====	=====
		79,674	79,674	79,674	79,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,065	44,029	59,611	79,506
3020	Ob Bal: Outlays (gross)	-14,532	-32,365	-51,534	-72,697
3050	Ob Bal: EOY: Unpaid obligations	7,533	11,664	8,077	6,808
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21	-16	-32	-15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21	-16	-32	-15
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,512	11,647	8,044	6,793

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		79,674	79,674	79,674	79,666
4010	Disc: Outlays from new authority	14,532	32,365	51,534	72,697
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,532	32,365	51,534	72,697
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5	-10	-27
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5	-10	-27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21	-16	-32	-15
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21	-16	-32	-15
4070	Disc: Budget authority, net	=====	=====	=====	=====
		79,653	79,653	79,632	79,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,532	32,360	51,524	72,670
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,653	79,653	79,632	79,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,532	32,360	51,524	72,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	201	201	201	201
1021	Unob Bal: Recov of prior year unpaid obligations	233	298	403	404
1050	Unob Bal: Unobligated balance (total)		=====		
		434	499	604	605
1700	BA: Disc: Spending auth: Collected	20	21	22	22
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2	-2
1750	BA: Disc: Spending auth: Total		=====		
		20	21	20	20
1900	Budget authority total (disc. and mand.)		=====		
		20	21	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		454	520	624	625

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	36	47	56
2004	Direct obligations incurred (total)		=====		
		12	36	47	56
2403	Unob Bal: Unapportioned: Other	442	483	578	569
2490	Unob Bal: end of year		=====		
		442	483	578	569
2500	Total budgetary resources		=====		
		454	520	624	625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,039	9,039	9,039	9,039
3011	Ob Bal: Obligations incurred: Expired accounts	12	36	47	56
3020	Ob Bal: Outlays (gross)	-7,080	-8,032	-8,259	-8,248
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-233	-298	-403	-404
3050	Ob Bal: EOY: Unpaid obligations	1,738	745	423	444
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	2	2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,037	9,037	9,037	9,037
3200	Obligated balance, end of year	=====	=====		
		1,736	743	423	444

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		20	21	20	20
4011	Disc: Outlays from balances	7,080	8,032	8,259	8,248
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,080	8,032	8,259	8,248
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-21	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-21	-22	-22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	2	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,060	8,011	8,237	8,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,060	8,011	8,237	8,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	257	257	257	257
1050	Unob Bal: Unobligated balance (total)		=====		
		257	257	257	257
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.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		258	258	258	258

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	17	20	31
2004	Direct obligations incurred (total)		=====		
		17	17	20	31
2403	Unob Bal: Unapportioned: Other	240	240	238	227
2490	Unob Bal: end of year		=====		
		240	240	238	227
2500	Total budgetary resources		=====		
		258	258	258	258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	770	770	770	770
3011	Ob Bal: Obligations incurred: Expired accounts	17	17	20	31
3020	Ob Bal: Outlays (gross)	-31	-50	-127	-426
3050	Ob Bal: EOY: Unpaid obligations	755	736	662	375
3100	Obligated balance, start of year		=====		
		770	770	770	770
3200	Obligated balance, end of year		=====		
		755	736	662	375

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	31	50	127	426
4020	Disc: Total outlays, gross		=====		
		31	50	127	426
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		=====		
		31	50	127	425
4190	Outlays, net (disc. and mand.)		=====		
		31	50	127	425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	217	217	217	217
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	40	45
1050	Unob Bal: Unobligated balance (total)		=====		
		217	238	258	263
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		217	238	258	263

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	6	13
2004	Direct obligations incurred (total)		=====		
		4	4	6	13
2403	Unob Bal: Unapportioned: Other	214	235	252	250
2490	Unob Bal: end of year		=====		
		214	235	252	250
2500	Total budgetary resources		=====		
		217	238	258	263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	283	283	283	283
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	6	13
3020	Ob Bal: Outlays (gross)	-29	-29	-37	-31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-40	-45
3050	Ob Bal: EOY: Unpaid obligations	257	236	211	219
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	1	1
3100	Obligated balance, start of year		=====		
		282	282	282	282
3200	Obligated balance, end of year		=====		
		257	236	211	219

BA & O, Net

4011	Disc: Outlays from balances	29	29	37	31
4020	Disc: Total outlays, gross		=====		
		29	29	37	31
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
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		=====		
		29	28	37	30
4190	Outlays, net (disc. and mand.)		=====		
		29	28	37	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	255	255	255	255
1021	Unob Bal: Recov of prior year unpaid obligations	7	27	48	52
1050	Unob Bal: Unobligated balance (total)		=====		
		262	283	303	308
1910	Total budgetary resources (disc. and mand.)		=====		
		262	283	303	308

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	16
2004	Direct obligations incurred (total)		=====		
		0	0	2	16
2403	Unob Bal: Unapportioned: Other	262	283	301	292
2490	Unob Bal: end of year		=====		
		262	283	301	292
2500	Total budgetary resources		=====		
		262	283	303	308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	177	177	177	177
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	16
3020	Ob Bal: Outlays (gross)	0	0	1	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-27	-48	-52
3050	Ob Bal: EOY: Unpaid obligations	170	149	132	128
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year		=====		
		173	173	173	173
3200	Obligated balance, end of year		=====		
		166	145	128	124

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08-0130
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-1	12
4020	Disc: Total outlays, gross		=====		
		0	0	-1	12
4080	Disc: Outlays, net		=====		
		0	0	-1	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	523	523	523	523
1021	Unob Bal: Recov of prior year unpaid obligations	6	32	110	338
1029	Unob Bal: Other balances withdrawn	0	0	0	-826
1050	Unob Bal: Unobligated balance (total)		=====		
		529	555	633	36
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-32
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	-29
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	-29
1910	Total budgetary resources (disc. and mand.)		=====		
		529	558	636	6

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	6
2004	Direct obligations incurred (total)		=====		
		0	0	1	6
2403	Unob Bal: Unapportioned: Other	529	558	635	0
2490	Unob Bal: end of year		=====		
		529	558	635	0
2500	Total budgetary resources		=====		
		529	558	636	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07-0130
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	231	231	231	231
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	6
3020	Ob Bal: Outlays (gross)	0	17	16	100
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-32	-110	-338
3050	Ob Bal: EOY: Unpaid obligations	226	216	139	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32	-32	-32	-32
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	32
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32	-32	-32	0
3100	Obligated balance, start of year		=====		
		199	199	199	199
3200	Obligated balance, end of year		=====		
		193	184	107	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	-29
4011	Disc: Outlays from balances	0	-17	-16	-100
4020	Disc: Total outlays, gross		=====		
		0	-17	-16	-100
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	32
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	32
4080	Disc: Outlays, net		=====		
		0	-20	-19	-103
4190	Outlays, net (disc. and mand.)		=====		
		0	-20	-19	-103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- -09/13-0131
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,085	8,085	8,085	8,085
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,085	8,085	8,085	8,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,085	8,085	8,085	8,085

Status of Budgetary Resources

2002	SALARIES AND EXPENSES, RE	2,019	4,163	0	4,141
2002	All Programs	0	0	5,627	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,019	4,163	5,627	4,141
2201	Unob Bal: Apportioned: Avail in the current period	6,066	3,922	2,458	3,943
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,066	3,922	2,458	3,943
2500	Total budgetary resources	=====	=====	=====	=====
		8,085	8,085	8,085	8,085

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	476	476	476	476
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,019	4,163	5,627	4,141
3020	Ob Bal: Outlays (gross)	-2,191	-4,186	-5,914	-4,359
3050	Ob Bal: EOY: Unpaid obligations	304	453	189	259
3100	Obligated balance, start of year	476	=====	476	476
		476	476	476	476
3200	Obligated balance, end of year	304	=====	189	259
		304	453	189	259

10/23/12
16:01:51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 021-56-0130 Treasury Account Id: 69- -09/13-0131
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,191	4,186	5,914	4,359
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,191	4,186	5,914	4,359
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,191	4,186	5,914	4,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,191	4,186	5,914	4,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 021-56-0130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,539	9,539	9,539	9,539
1011	Unob Bal: Transferred from other accounts	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	246	379	601	840
1029	Unob Bal: Other balances withdrawn	0	0	0	-826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,838	9,971	10,193	9,606
1100	BA: Disc: Appropriation	79,624	79,624	79,624	79,624
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		79,624	79,624	79,624	79,624
1700	BA: Disc: Spending auth: Collected	21	30	37	86
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21	15	29	-20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29	29	8	0
1750	BA: Disc: Spending auth: Total		=====		
		70	74	74	66
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,694	79,698	79,698	79,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,532	89,669	89,890	89,295

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,117	48,244	65,303	83,743
2104	Reimbursable obligations incurred (total)	0	5	10	27
2201	Unob Bal: Apportioned: Avail in the current period	11,075	7,591	7,566	4,157
2202	Unob Bal: Apportioned: Avail in subsequent periods	52,624	32,000	15,000	0
2203	Unob Bal: Apportioned: Anticipated	29	29	8	0
2403	Unob Bal: Unapportioned: Other	1,687	1,799	2,003	1,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,415	41,419	24,577	5,526
2500	Total budgetary resources	=====	=====	=====	=====
		89,532	89,669	89,890	89,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 021-56-0130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,975	10,975	10,975	10,975
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,083	48,191	65,238	83,647
3011	Ob Bal: Obligations incurred: Expired accounts	33	58	76	123
3020	Ob Bal: Outlays (gross)	-23,863	-44,645	-65,856	-85,672
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-379	-601	-840
3050	Ob Bal: EOY: Unpaid obligations	10,983	14,200	9,832	8,233
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39	-39	-39	-39
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21	-16	-32	-15
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	3	35
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-60	-55	-69	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,936	10,936	10,936	10,936
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,923	14,145	9,763	8,214

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		79,694	79,698	79,698	79,690
4010	Disc: Outlays from new authority	14,532	32,365	51,534	72,697
4011	Disc: Outlays from balances	9,331	12,280	14,321	12,974
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,863	44,645	65,856	85,672
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-21	-30	-37	-54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-21	-30	-37	-86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21	-16	-32	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	3	35
4060	Disc: Additional offsets against BA only (total)		=====		
		-21	-15	-29	20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		79,653	79,653	79,632	79,624

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,842	44,616	65,819	85,586
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,653	79,653	79,632	79,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,842	44,616	65,819	85,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 021-56- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,539	9,539	9,539	9,539
1011	Unob Bal: Transferred from other accounts	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	246	379	601	840
1029	Unob Bal: Other balances withdrawn	0	0	0	-826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,838	9,971	10,193	9,606
1100	BA: Disc: Appropriation	79,624	79,624	79,624	79,624
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		79,624	79,624	79,624	79,624
1700	BA: Disc: Spending auth: Collected	21	30	37	86
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21	15	29	-20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29	29	8	0
1750	BA: Disc: Spending auth: Total		=====		
		70	74	74	66
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,694	79,698	79,698	79,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,532	89,669	89,890	89,295

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,117	48,244	65,303	83,743
2104	Reimbursable obligations incurred (total)	0	5	10	27
2201	Unob Bal: Apportioned: Avail in the current period	11,075	7,591	7,566	4,157
2202	Unob Bal: Apportioned: Avail in subsequent periods	52,624	32,000	15,000	0
2203	Unob Bal: Apportioned: Anticipated	29	29	8	0
2403	Unob Bal: Unapportioned: Other	1,687	1,799	2,003	1,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,415	41,419	24,577	5,526
2500	Total budgetary resources	=====	=====	=====	=====
		89,532	89,669	89,890	89,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 021-56- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,975	10,975	10,975	10,975
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,083	48,191	65,238	83,647
3011	Ob Bal: Obligations incurred: Expired accounts	33	58	76	123
3020	Ob Bal: Outlays (gross)	-23,863	-44,645	-65,856	-85,672
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-379	-601	-840
3050	Ob Bal: EOY: Unpaid obligations	10,983	14,200	9,832	8,233
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39	-39	-39	-39
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21	-16	-32	-15
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	3	35
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-60	-55	-69	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,936	10,936	10,936	10,936
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,923	14,145	9,763	8,214

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		79,694	79,698	79,698	79,690
4010	Disc: Outlays from new authority	14,532	32,365	51,534	72,697
4011	Disc: Outlays from balances	9,331	12,280	14,321	12,974
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,863	44,645	65,856	85,672
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-21	-30	-37	-54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-21	-30	-37	-86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21	-16	-32	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	3	35
4060	Disc: Additional offsets against BA only (total)		=====		
		-21	-15	-29	20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		79,653	79,653	79,632	79,624

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,842	44,616	65,819	85,586
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		79,653	79,653	79,632	79,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,842	44,616	65,819	85,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	941	941	941	941
1050	Unob Bal: Unobligated balance (total)		=====		
		941	941	941	941
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-941
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-941
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-941
1910	Total budgetary resources (disc. and mand.)		=====		
		941	941	941	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	941	941	941	0
2490	Unob Bal: end of year		=====		
		941	941	941	0
2500	Total budgetary resources		=====		
		941	941	941	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	-941
4070	Disc: Budget authority, net	0	==== 0	0	-941
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,310	29,310	29,310	28,677
1134	BA: Disc: Appropriations precluded from obligation	-1,250	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,060	28,060	28,060	28,677
1700	BA: Disc: Spending auth: Collected	171	321	490	633
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10	9	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,070	920	760	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,250	1,250	1,250	633
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,310	29,310	29,310	29,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,310	29,310	29,310	29,310

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,224	13,272	19,754	28,422
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,224	13,272	19,754	28,422
2101	Reimbursable obs incurred: Category A (by quarter)	120	265	423	633
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		120	265	423	633
2201	Unob Bal: Apportioned: Avail in the current period	1,220	1,384	2,078	255
2202	Unob Bal: Apportioned: Avail in subsequent periods	21,746	14,389	7,055	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,966	15,773	9,133	255
2500	Total budgetary resources	=====	=====	=====	=====
		29,310	29,310	29,310	29,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,344	13,537	20,177	29,055
3020	Ob Bal: Outlays (gross)	-5,573	-11,925	-18,875	-25,804
3050	Ob Bal: EOY: Unpaid obligations	771	1,612	1,302	3,251
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-9	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-9	0	0
3200	Obligated balance, end of year		=====	=====	=====
		762	1,603	1,302	3,251

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,310	29,310	29,310	29,310
4010	Disc: Outlays from new authority	5,573	11,925	18,875	25,804
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,573	11,925	18,875	25,804
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-171	-321	-490	-633
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-171	-321	-490	-633
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10	-9	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-10	-9	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,130	28,980	28,820	28,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,402	11,605	18,386	25,171
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,130	28,980	28,820	28,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,402	11,605	18,386	25,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-7	-7
1021	Unob Bal: Recov of prior year unpaid obligations	96	96	122	122
1029	Unob Bal: Other balances withdrawn	0	0	-1	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	148	148
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7	-7	0	0
1750	BA: Disc: Spending auth: Total		=====		
		-7	-7	0	0
1900	Budget authority total (disc. and mand.)		=====		
		-7	-7	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		122	122	148	148

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38	92	129	129
2004	Direct obligations incurred (total)		=====		
		38	92	129	129
2403	Unob Bal: Unapportioned: Other	84	30	19	19
2490	Unob Bal: end of year		=====		
		84	30	19	19
2500	Total budgetary resources		=====		
		122	122	148	148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,577	2,577	2,577	2,577
3011	Ob Bal: Obligations incurred: Expired accounts	38	92	129	129
3020	Ob Bal: Outlays (gross)	-1,495	-2,060	-2,222	-2,399
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-96	-122	-122
3050	Ob Bal: EOY: Unpaid obligations	1,024	513	362	184
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	7	7
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	7	7	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,570	2,570	2,577	2,577
3200	Obligated balance, end of year	=====	=====		
		1,024	513	362	184

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-7	-7	0	0
4011	Disc: Outlays from balances	1,495	2,060	2,222	2,399
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,495	2,060	2,222	2,399
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1	-1	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	7	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		7	7	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,495	2,059	2,221	2,399
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,495	2,059	2,221	2,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /10-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57	57	57	57
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		57	58	58	58
1910	Total budgetary resources (disc. and mand.)		=====		
		57	58	58	58

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	57	58	58	58
2490	Unob Bal: end of year		=====		
		57	58	58	58
2500	Total budgetary resources		=====		
		57	58	58	58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	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					
2403	Unob Bal: Unapportioned: Other	24	24	24	24
2490	Unob Bal: end of year		=====		
		24	24	24	24
2500	Total budgetary resources		=====		
		24	24	24	24
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3020	Ob Bal: Outlays (gross)	0	0	0	1
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	15
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		15	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09-0301
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /08-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	16
2490	Unob Bal: end of year		=====		
		16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /07-0301
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104	104	104	104
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	580
1029	Unob Bal: Other balances withdrawn	0	0	0	-684
1050	Unob Bal: Unobligated balance (total)		=====		
		104	104	104	1
1910	Total budgetary resources (disc. and mand.)		=====		
		104	104	104	1

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	104	104	104	0
2490	Unob Bal: end of year		=====		
		104	104	104	0
2500	Total budgetary resources		=====		
		104	104	104	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	566	566	566	566
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	10	14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-580
3050	Ob Bal: EOY: Unpaid obligations	566	566	576	0
3100	Obligated balance, start of year		=====		
		566	566	566	566
3200	Obligated balance, end of year		=====		
		566	566	576	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /07-0301
FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-10	-14
4020	Disc: Total outlays, gross	0	=====	-10	-14
4080	Disc: Outlays, net	0	=====	-10	-14
4190	Outlays, net (disc. and mand.)	0	=====	-10	-14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 021-61-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,176	1,176	1,176	1,176
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-7	-7
1021	Unob Bal: Recov of prior year unpaid obligations	96	97	123	703
1029	Unob Bal: Other balances withdrawn	0	0	-1	-685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,272	1,273	1,291	1,187
1100	BA: Disc: Appropriation	29,310	29,310	29,310	28,677
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-941
1134	BA: Disc: Appropriations precluded from obligation	-1,250	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,060	28,060	28,060	27,737
1700	BA: Disc: Spending auth: Collected	171	321	490	633
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	2	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,070	920	760	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,243	1,243	1,250	633
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,303	29,303	29,310	28,370
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,575	30,576	30,601	29,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,262	13,365	19,883	28,551
2104	Reimbursable obligations incurred (total)	120	265	423	633
2201	Unob Bal: Apportioned: Avail in the current period	1,220	1,384	2,078	255
2202	Unob Bal: Apportioned: Avail in subsequent periods	21,746	14,389	7,055	0
2403	Unob Bal: Unapportioned: Other	1,227	1,174	1,163	117
2490	Unob Bal: end of year	=====	=====	=====	373
		24,193	16,946	10,295	
2500	Total budgetary resources	=====	=====	=====	=====
		30,575	30,576	30,601	29,557

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,161	3,161	3,161	3,161
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,344	13,537	20,177	29,055
3011	Ob Bal: Obligations incurred: Expired accounts	38	92	129	129
3020	Ob Bal: Outlays (gross)	-7,068	-13,984	-21,087	-28,187
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-97	-123	-703
3050	Ob Bal: EOY: Unpaid obligations	2,379	2,709	2,257	3,454
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	7	7
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-9	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7	7	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-9	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,154	3,154	3,161	3,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,369	2,701	2,257	3,454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 021-61-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		29,303	29,303	29,310	28,370
4010 Disc:	Outlays from new authority	5,573	11,925	18,875	25,804
4011 Disc:	Outlays from balances	1,495	2,059	2,211	2,384
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		7,068	13,984	21,087	28,187
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-171	-321	-490	-633
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-171	-321	-490	-633
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-10	-9	0	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7	7	0	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3	-2	0	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		29,130	28,980	28,820	27,737
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,897	13,663	20,597	27,554
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		29,130	28,980	28,820	27,737
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,897	13,663	20,597	27,554

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,176	1,176	1,176	1,176
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-7	-7
1021	Unob Bal: Recov of prior year unpaid obligations	96	97	123	703
1029	Unob Bal: Other balances withdrawn	0	0	-1	-685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,272	1,273	1,291	1,187
1100	BA: Disc: Appropriation	29,310	29,310	29,310	28,677
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-941
1134	BA: Disc: Appropriations precluded from obligation	-1,250	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,060	28,060	28,060	27,737
1700	BA: Disc: Spending auth: Collected	171	321	490	633
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	2	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,070	920	760	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,243	1,243	1,250	633
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,303	29,303	29,310	28,370
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,575	30,576	30,601	29,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,262	13,365	19,883	28,551
2104	Reimbursable obligations incurred (total)	120	265	423	633
2201	Unob Bal: Apportioned: Avail in the current period	1,220	1,384	2,078	255
2202	Unob Bal: Apportioned: Avail in subsequent periods	21,746	14,389	7,055	0
2403	Unob Bal: Unapportioned: Other	1,227	1,174	1,163	117
2490	Unob Bal: end of year	=====	=====	=====	373
		24,193	16,946	10,295	
2500	Total budgetary resources	=====	=====	=====	=====
		30,575	30,576	30,601	29,557

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,161	3,161	3,161	3,161
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,344	13,537	20,177	29,055
3011	Ob Bal: Obligations incurred: Expired accounts	38	92	129	129
3020	Ob Bal: Outlays (gross)	-7,068	-13,984	-21,087	-28,187
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-97	-123	-703
3050	Ob Bal: EOY: Unpaid obligations	2,379	2,709	2,257	3,454
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	7	7
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-9	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7	7	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-9	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,154	3,154	3,161	3,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,369	2,701	2,257	3,454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Surface Transportation Board
 Budget Account: Bureau Total, Non-Financing Accounts Surface Transportation Board
 Treasury Account:
 Budget Account Id: 021-61- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,303	29,303	29,310	28,370
4010	Disc: Outlays from new authority	5,573	11,925	18,875	25,804
4011	Disc: Outlays from balances	1,495	2,059	2,211	2,384
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,068	13,984	21,087	28,187
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-171	-321	-490	-633
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-171	-321	-490	-633
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10	-9	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	7	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3	-2	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,130	28,980	28,820	27,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,897	13,663	20,597	27,554
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,130	28,980	28,820	27,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,897	13,663	20,597	27,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	18	18
1050	Unob Bal: Unobligated balance (total)	3	====	21	21
1910	Total budgetary resources (disc. and mand.)	3	====	21	21
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	3	21	21	21
2490	Unob Bal: end of year	3	====	21	21
2500	Total budgetary resources	3	====	21	21
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53	53	53	53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	53	35	35	35
3100	Obligated balance, start of year	53	====	53	53
3200	Obligated balance, end of year	53	====	35	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,425	49,425	49,425	49,425
1011	Unob Bal: Transferred from other accounts	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	217	2,187	20,422	20,604
1041	Unob Bal: Antic recov of prior year unpaid obl	2,783	813	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,493	52,493	69,915	70,097
1100	BA: Disc: Appropriation	34,000	34,000	34,000	34,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,086
1131	BA: Disc: Unob bal of approps permanently reduced	-980	-980	-980	-980
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,020	33,020	33,020	38,106
1700	BA: Disc: Spending auth: Collected	829	-2,601	1,094	1,919
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-50	3,807	-19	-51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,221	12,795	12,925	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,000	14,000	14,000	1,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,020	47,020	47,020	39,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,513	99,513	116,935	110,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Schoolship Maintenance &	932	4,380	12,132	13,648
2002	Hawaii Port Infrastructur	413	419	1,008	2,032
2002	Intermodal Facility Impro	32	67	71	71
2002	USMMA Capital Improvement	0	445	3,320	33,507
2002	Port Of Anchorage	0	0	0	29
2002	Midshipmen Fee Refunds	5,050	5,056	5,056	5,056
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,427	10,367	21,587	54,343
2102	Reimbursable Authority	3,109	3,511	3,852	4,427
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,109	3,511	3,852	4,427
2201	Unob Bal: Apportioned: Avail in the current period	42,016	70,769	61,081	47,741
2203	Unob Bal: Apportioned: Anticipated	16,004	13,608	12,925	0
2403	Unob Bal: Unapportioned: Other	31,957	1,258	17,490	3,562
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,977	85,635	91,497	51,302
2500	Total budgetary resources	=====	=====	=====	=====
		99,513	99,513	116,935	110,071

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,249	41,249	41,249	41,249
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,536	13,878	25,439	58,769
3020	Ob Bal: Outlays (gross)	-12,564	-19,155	-26,603	-36,040
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-217	-2,187	-20,422	-20,604
3050	Ob Bal: EOY: Unpaid obligations	38,005	33,785	19,662	43,375
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,188	-18,188	-18,188	-18,188
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	50	-3,807	19	51
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,138	-21,995	-18,169	-18,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,061	23,061	23,061	23,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,866	11,790	1,493	25,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,020	47,020	47,020	39,975
4010	Disc: Outlays from new authority	6,919	9,148	15,489	24,171
4011	Disc: Outlays from balances	5,644	10,007	11,115	11,869
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,564	19,155	26,603	36,040
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-390	3,146	-679	-811
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-439	-545	-415	-1,109
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-829	2,601	-1,094	-1,919
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	50	-3,807	19	51
4060	Disc: Additional offsets against BA only (total)		=====		
		50	-3,807	19	51
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,241	45,815	45,945	38,106
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,735	21,757	25,510	34,121
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,241	45,815	45,945	38,106
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,735	21,757	25,510	34,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-1750
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,400	2,400	2,400	2,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,400	2,400	2,400	2,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,400	2,400	2,400	2,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,400	2,400	2,400	2,400

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,400	2,400	2,400	2,400
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,400	2,400	2,400	2,400
2500	Total budgetary resources	=====	=====	=====	=====
		2,400	2,400	2,400	2,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,400	2,400	2,400	2,400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,400	2,400	2,400	2,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,400	2,400	2,400	2,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1750
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	119,858	119,858	119,858	119,858
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		119,858	119,858	119,858	119,858
1700	BA: Disc: Spending auth: Collected	897	991	3,994	5,742
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18	67	2,743	3,187
1740	BA: Disc: Spending auth: Antic colls, reimb, other	13,085	12,942	7,263	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,000	14,000	14,000	8,930
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		133,858	133,858	133,858	128,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,858	133,858	133,858	128,788

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,702	53,507	79,605	119,323
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,702	53,507	79,605	119,323
2102	Title XI Admin Exp - 2012	0	0	1,891	3,681
2102	O&T Reimbursable - 2012	662	825	83	3,326
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		662	825	1,974	7,007
2201	Unob Bal: Apportioned: Avail in the current period	28,494	30,626	33,030	2,457
2202	Unob Bal: Apportioned: Avail in subsequent periods	71,915	35,957	11,986	0
2203	Unob Bal: Apportioned: Anticipated	13,085	12,942	7,263	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		113,494	79,526	52,278	2,457
2500	Total budgetary resources	=====	=====	=====	=====
		133,858	133,858	133,858	128,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1750
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,364	54,332	81,580	126,331
3020	Ob Bal: Outlays (gross)	-15,006	-42,914	-66,449	-93,720
3050	Ob Bal: EOY: Unpaid obligations	5,358	11,418	15,131	32,611
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18	-67	-2,743	-3,187
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-67	-2,743	-3,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,340	11,351	12,387	29,423

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		133,858	133,858	133,858	128,788
4010	Disc: Outlays from new authority	15,006	42,914	66,449	93,720
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,006	42,914	66,449	93,720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-834	-842	-3,763	-3,768
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-63	-149	-230	-1,974
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-897	-991	-3,994	-5,742
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18	-67	-2,743	-3,187
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18	-67	-2,743	-3,187
4070	Disc: Budget authority, net	=====	=====	=====	=====
		132,943	132,800	127,121	119,858
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,110	41,924	62,455	87,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		132,943	132,800	127,121	119,858
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,110	41,924	62,455	87,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,896	1,896	1,896	1,896
1021	Unob Bal: Recov of prior year unpaid obligations	4,260	4,973	5,303	5,445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,156	6,870	7,199	7,341
1700	BA: Disc: Spending auth: Collected	321	1,955	2,693	2,987
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-300	-823	-1,561	-1,854
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21	1,132	1,133	1,133
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21	1,132	1,133	1,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,177	8,002	8,332	8,474

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,520	2,196	2,212	2,213
2002	USMMA OPERATIONS - 2011	2,485	3,632	4,015	4,048
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,005	5,828	6,227	6,262
2102	O&T Reimbursable	130	187	187	187
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		130	187	187	187
2403	Unob Bal: Unapportioned: Other	2,043	1,987	1,918	2,026
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,043	1,987	1,918	2,026
2500	Total budgetary resources	=====	=====	=====	=====
		6,177	8,002	8,332	8,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,535	33,535	33,535	33,535
3011	Ob Bal: Obligations incurred: Expired accounts	4,135	6,015	6,414	6,449
3020	Ob Bal: Outlays (gross)	-12,613	-18,817	-22,692	-24,755
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,260	-4,973	-5,303	-5,445
3050	Ob Bal: EOY: Unpaid obligations	20,797	15,760	11,955	9,784
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,026	-4,026	-4,026	-4,026
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	300	823	1,561	1,854
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,726	-3,202	-2,465	-2,172
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,510	29,510	29,510	29,510
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,071	12,558	9,490	7,613

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		21	1,132	1,133	1,133
4011	Disc: Outlays from balances	12,613	18,817	22,692	24,755
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,613	18,817	22,692	24,755
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-300	-1,932	-2,670	-2,963
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-24	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-321	-1,955	-2,693	-2,987
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	823	1,561	1,854
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		300	823	1,561	1,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,292	16,861	19,998	21,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,292	16,861	19,998	21,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,520	4,520	4,520	4,520
1021	Unob Bal: Recov of prior year unpaid obligations	181	293	430	435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,702	4,814	4,950	4,955
1700	BA: Disc: Spending auth: Collected	379	557	579	578
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-381	-557	-576	-572
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	1	3	6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	1	3	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,700	4,814	4,953	4,962

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2002	USMMA OPERATIONS - 2010	30	32	163	165
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31	33	165	167
2403	Unob Bal: Unapportioned: Other	4,669	4,781	4,788	4,795
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,669	4,781	4,788	4,795
2500	Total budgetary resources	=====	=====	=====	=====
		4,700	4,814	4,953	4,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,924	13,924	13,924	13,924
3011	Ob Bal: Obligations incurred: Expired accounts	31	33	165	167
3020	Ob Bal: Outlays (gross)	-1,870	-3,223	-4,531	-4,945
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-181	-293	-430	-435
3050	Ob Bal: EOY: Unpaid obligations	11,903	10,440	9,127	8,710
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,245	-1,245	-1,245	-1,245
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	381	557	576	572
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-864	-688	-669	-673
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,679	12,679	12,679	12,679
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,039	9,752	8,459	8,037

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-2	1	3	6
4011	Disc: Outlays from balances	1,870	3,223	4,531	4,945
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,870	3,223	4,531	4,945
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-379	-559	-580	-580
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	1	1	1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-379	-557	-579	-578
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	381	557	576	572
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		381	557	576	572
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,491	2,666	3,952	4,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,491	2,666	3,952	4,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,280	3,280	3,280	3,280
1021	Unob Bal: Recov of prior year unpaid obligations	775	849	850	863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,055	4,129	4,130	4,143
1700	BA: Disc: Spending auth: Collected	1	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,055	4,130	4,131	4,144

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	21
2004	Direct obligations incurred (total)		=====		
		1	1	1	21
2403	Unob Bal: Unapportioned: Other	4,055	4,129	4,130	4,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,055	4,129	4,130	4,123
2500	Total budgetary resources	=====	=====	=====	=====
		4,055	4,130	4,131	4,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09-1750
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,487	3,487	3,487	3,487
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	21
3020	Ob Bal: Outlays (gross)	-4	-831	-832	-993
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-775	-849	-850	-863
3050	Ob Bal: EOY: Unpaid obligations	2,709	1,807	1,806	1,652
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-63	-63	-63	-63
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,424	3,424	3,424	3,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,645	1,744	1,743	1,588

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	2
4011	Disc: Outlays from balances	4	831	832	993
4020	Disc: Total outlays, gross		=====		
		4	831	832	993
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-2
4080	Disc: Outlays, net		=====		
		4	830	830	992
4190	Outlays, net (disc. and mand.)		=====		
		4	830	830	992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,039	2,039	2,039	2,039
1021	Unob Bal: Recov of prior year unpaid obligations	226	256	327	486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,265	2,295	2,366	2,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,265	2,295	2,366	2,525

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	100	100	100	440
2004	Direct obligations incurred (total)	100	100	100	440
2403	Unob Bal: Unapportioned: Other	2,165	2,195	2,266	2,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,165	2,195	2,266	2,085
2500	Total budgetary resources	=====	=====	=====	=====
		2,265	2,295	2,366	2,525

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,031	1,031	1,031	1,031
3011	Ob Bal: Obligations incurred: Expired accounts	100	100	100	440
3020	Ob Bal: Outlays (gross)	-71	-123	-142	-378
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226	-256	-327	-486
3050	Ob Bal: EOY: Unpaid obligations	835	752	663	608
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,031	1,031	1,031	1,031
3200	Obligated balance, end of year	835	752	663	608

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	71	123	142	378
4020	Disc: Total outlays, gross		=====		
		71	123	142	378
4080	Disc: Outlays, net		=====		
		71	123	142	378
4190	Outlays, net (disc. and mand.)		=====		
		71	123	142	378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and Training
 Treasury Account: Operations and Training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- -06/07-1750
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	638	638	638	638
1029	Unob Bal: Other balances withdrawn	0	0	0	-638
1050	Unob Bal: Unobligated balance (total)	638	=====	638	0
1910	Total budgetary resources (disc. and mand.)	638	=====	638	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	638	638	638	0
2490	Unob Bal: end of year	638	=====	638	0
2500	Total budgetary resources	638	=====	638	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	694	694	694	694
1021	Unob Bal: Recov of prior year unpaid obligations	5	27	52	591
1029	Unob Bal: Other balances withdrawn	0	0	0	-867
1050	Unob Bal: Unobligated balance (total)		=====		
		699	721	745	417
1910	Total budgetary resources (disc. and mand.)		=====		
		699	721	745	417

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	417
2004	Direct obligations incurred (total)		=====		
		0	0	0	417
2403	Unob Bal: Unapportioned: Other	699	721	745	0
2490	Unob Bal: end of year		=====		
		699	721	745	0
2500	Total budgetary resources		=====		
		699	721	745	417

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	276	276	276	276
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	417
3020	Ob Bal: Outlays (gross)	4	24	24	-103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-27	-52	-591
3050	Ob Bal: EOY: Unpaid obligations	276	274	249	0
3100	Obligated balance, start of year		=====		
		276	276	276	276
3200	Obligated balance, end of year		=====		
		276	274	249	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-4	-24	-24	103
4020	Disc: Total outlays, gross	-4	=====	-24	103
4080	Disc: Outlays, net	-4	=====	-24	103
4190	Outlays, net (disc. and mand.)	-4	=====	-24	103

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Operations and Training
 Treasury Account:
 Budget Account Id: 021-70-1750 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,496	62,496	62,496	62,496
1011	Unob Bal: Transferred from other accounts	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	5,664	8,604	27,401	28,441
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,505
1041	Unob Bal: Antic recov of prior year unpaid obl	2,783	813	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,011	71,980	89,965	89,500
1100	BA: Disc: Appropriation	156,258	156,258	156,258	156,258
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,086
1131	BA: Disc: Unob bal of approps permanently reduced	-980	-980	-980	-980
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		155,278	155,278	155,278	160,364
1700	BA: Disc: Spending auth: Collected	2,426	903	8,361	11,228
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-713	2,493	588	711
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,306	25,737	20,188	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,020	29,134	29,137	11,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183,298	184,412	184,415	172,303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		254,309	256,392	274,380	261,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Operations and Training
 Treasury Account:
 Budget Account Id: 021-70-1750 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	30,266	69,836	107,685	180,973
2104	Reimbursable obligations incurred (total)	3,901	4,523	6,013	11,621
2201	Unob Bal: Apportioned: Avail in the current period	72,910	103,795	96,511	52,598
2202	Unob Bal: Apportioned: Avail in subsequent periods	71,915	35,957	11,986	0
2203	Unob Bal: Apportioned: Anticipated	29,089	26,550	20,188	0
2403	Unob Bal: Unapportioned: Other	46,229	15,730	31,997	16,612
2490	Unob Bal: end of year	=====	=====	=====	=====
		220,142	182,033	160,682	69,209
2500	Total budgetary resources	=====	=====	=====	=====
		254,309	256,392	274,380	261,803

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,556	93,556	93,556	93,556
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,900	68,210	107,018	185,100
3011	Ob Bal: Obligations incurred: Expired accounts	4,266	6,149	6,680	7,494
3020	Ob Bal: Outlays (gross)	-42,124	-85,040	-121,225	-160,933
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-217	-2,187	-20,422	-20,604
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,447	-6,417	-6,979	-7,838
3050	Ob Bal: EOY: Unpaid obligations	79,934	74,271	58,628	96,776
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,522	-23,522	-23,522	-23,522
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	32	-3,874	-2,724	-3,137
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	681	1,380	2,137	2,426
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,810	-26,016	-24,110	-24,233
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,033	70,033	70,033	70,033
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,124	48,256	34,518	72,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Operations and Training
 Treasury Account:
 Budget Account Id: 021-70-1750 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		183,298	184,412	184,415	172,303
4010	Disc: Outlays from new authority	21,926	52,062	81,938	117,891
4011	Disc: Outlays from balances	20,198	32,978	39,287	43,041
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,124	85,040	121,225	160,933
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,904	-187	-7,694	-8,124
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-522	-716	-667	-3,105
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,426	-903	-8,361	-11,228
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32	-3,874	-2,724	-3,137
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	681	1,380	2,137	2,426
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		713	-2,493	-588	-711
4070	Disc: Budget authority, net	=====	=====	=====	=====
		181,584	181,015	175,466	160,364
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,698	84,137	112,863	149,704
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		181,584	181,015	175,466	160,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,698	84,137	112,863	149,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	826	826	826	826
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	424
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	19	0
1050	Unob Bal: Unobligated balance (total)		=====		=====
		827	827	851	1,250
1100	BA: Disc: Appropriation	9,980	9,980	9,980	9,980
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,980	9,980	9,980	9,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,980	9,980	9,980	9,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,807	10,807	10,831	11,230

Status of Budgetary Resources

2002	Assistance to Small Ship	0	9,980	0	0
2002	Administrative Expenses	0	9	0	0
2002	Grants for Capital Improv	0	0	0	9,980
2002	Grant Administration	8	0	0	16
2002	All Programs	0	0	9,995	0
2004	Direct obligations incurred (total)		=====	=====	=====
		8	9,989	9,995	9,996
2201	Unob Bal: Apportioned: Avail in the current period	10,798	818	818	816
2203	Unob Bal: Apportioned: Anticipated	0	0	19	0
2403	Unob Bal: Unapportioned: Other	0	0	0	418
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,798	818	837	1,234
2500	Total budgetary resources	=====	=====	=====	=====
		10,807	10,807	10,831	11,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,615	16,615	16,615	16,615
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	9,989	9,995	9,996
3020	Ob Bal: Outlays (gross)	-2,568	-5,138	-7,357	-8,717
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-424
3050	Ob Bal: EOY: Unpaid obligations	14,055	21,466	19,247	17,471
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,615	16,615	16,615	16,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,055	21,466	19,247	17,471

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,980	9,980	9,980	9,980
4010	Disc: Outlays from new authority	8	9	15	65
4011	Disc: Outlays from balances	2,560	5,129	7,342	8,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,568	5,138	7,357	8,717
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,980	9,980	9,980	9,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,568	5,138	7,357	8,717
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,980	9,980	9,980	9,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,568	5,138	7,357	8,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	1	1
2490	Unob Bal: end of year		=====		
		0	0	1	1
2500	Total budgetary resources		=====		
		0	0	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,339	9,339	9,339	9,339
3020	Ob Bal: Outlays (gross)	-1,976	-2,917	-3,861	-4,250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	7,363	6,422	5,477	5,088
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,339	9,339	9,339	9,339
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,363	6,422	5,477	5,088

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,976	2,917	3,861	4,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,976	2,917	3,861	4,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,976	2,917	3,861	4,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,976	2,917	3,861	4,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Assistance to Small Shipyards
 Treasury Account:
 Budget Account Id: 021-70-1770 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	826	826	826	826
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	425
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	19	0
1050	Unob Bal: Unobligated balance (total)		=====		=====
		827	827	852	1,251
1100	BA: Disc: Appropriation	9,980	9,980	9,980	9,980
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,980	9,980	9,980	9,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,980	9,980	9,980	9,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,807	10,807	10,832	11,231

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8	9,989	9,995	9,996
2201	Unob Bal: Apportioned: Avail in the current period	10,798	818	818	816
2203	Unob Bal: Apportioned: Anticipated	0	0	19	0
2403	Unob Bal: Unapportioned: Other	0	0	1	418
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,798	818	838	1,235
2500	Total budgetary resources	=====	=====	=====	=====
		10,807	10,807	10,832	11,231

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Assistance to Small Shipyards
 Treasury Account:
 Budget Account Id: 021-70-1770 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,954	25,954	25,954	25,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	9,989	9,995	9,996
3020	Ob Bal: Outlays (gross)	-4,545	-8,055	-11,218	-12,967
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-424
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	21,418	27,889	24,724	22,559
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,954	25,954	25,954	25,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,418	27,889	24,724	22,559

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,980	9,980	9,980	9,980
4010	Disc: Outlays from new authority	8	9	15	65
4011	Disc: Outlays from balances	4,536	8,046	11,203	12,902
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,545	8,055	11,218	12,967
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,980	9,980	9,980	9,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,545	8,055	11,218	12,967
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,980	9,980	9,980	9,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,545	8,055	11,218	12,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,647	15,647	15,647	15,647
1021	Unob Bal: Recov of prior year unpaid obligations	144	651	740	834
1041	Unob Bal: Antic recov of prior year unpaid obl	2,556	2,049	1,960	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,347	18,347	18,347	16,481
1100	BA: Disc: Appropriation	5,500	5,500	5,500	5,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,847	23,847	23,847	21,981

Status of Budgetary Resources

2002	Ship Disposal	2,627	0	0	0
2002	All Programs	0	0	8,025	0
2002	SHIP DISPOSAL	0	6,299	0	9,580
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,627	6,299	8,025	9,580
2201	Unob Bal: Apportioned: Avail in the current period	18,664	15,498	13,862	12,401
2203	Unob Bal: Apportioned: Anticipated	2,556	2,049	1,960	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,220	17,548	15,822	12,401
2500	Total budgetary resources	=====	=====	=====	=====
		23,847	23,847	23,847	21,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,637	7,637	7,637	7,637
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,627	6,299	8,025	9,580
3020	Ob Bal: Outlays (gross)	-4,020	-7,239	-10,659	-13,242
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144	-651	-740	-834
3050	Ob Bal: EOY: Unpaid obligations	6,101	6,047	4,263	3,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,637	7,637	7,637	7,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,101	6,047	4,263	3,141

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
4010	Disc: Outlays from new authority	382	2,534	5,431	7,486
4011	Disc: Outlays from balances	3,638	4,705	5,228	5,756
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,020	7,239	10,659	13,242
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,020	7,239	10,659	13,242
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,020	7,239	10,659	13,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Ship Disposal
 Treasury Account:
 Budget Account Id: 021-70-1768 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,647	15,647	15,647	15,647
1021	Unob Bal: Recov of prior year unpaid obligations	144	651	740	834
1041	Unob Bal: Antic recov of prior year unpaid obl	2,556	2,049	1,960	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,347	18,347	18,347	16,481
1100	BA: Disc: Appropriation	5,500	5,500	5,500	5,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,847	23,847	23,847	21,981

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,627	6,299	8,025	9,580
2201	Unob Bal: Apportioned: Avail in the current period	18,664	15,498	13,862	12,401
2203	Unob Bal: Apportioned: Anticipated	2,556	2,049	1,960	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,220	17,548	15,822	12,401
2500	Total budgetary resources	=====	=====	=====	=====
		23,847	23,847	23,847	21,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Ship Disposal
 Treasury Account:
 Budget Account Id: 021-70-1768 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,637	7,637	7,637	7,637
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,627	6,299	8,025	9,580
3020	Ob Bal: Outlays (gross)	-4,020	-7,239	-10,659	-13,242
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144	-651	-740	-834
3050	Ob Bal: EOY: Unpaid obligations	6,101	6,047	4,263	3,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,637	7,637	7,637	7,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,101	6,047	4,263	3,141

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
4010	Disc: Outlays from new authority	382	2,534	5,431	7,486
4011	Disc: Outlays from balances	3,638	4,705	5,228	5,756
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,020	7,239	10,659	13,242
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,020	7,239	10,659	13,242
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,020	7,239	10,659	13,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,829	15,829	15,829	15,829
1041	Unob Bal: Antic recov of prior year unpaid obl	4,000	4,000	4,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,829	19,829	19,829	15,829
1100	BA: Disc: Appropriation	174,000	174,000	174,000	174,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,829	193,829	193,829	189,829

Status of Budgetary Resources

2002	MARITIME NATIONAL SECURIT	49,175	186,000	0	186,000
2002	All Programs	0	0	186,000	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,175	186,000	186,000	186,000
2201	Unob Bal: Apportioned: Avail in the current period	140,654	3,829	3,829	3,829
2203	Unob Bal: Apportioned: Anticipated	4,000	4,000	4,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,654	7,829	7,829	3,829
2500	Total budgetary resources	=====	=====	=====	=====
		193,829	193,829	193,829	189,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,209	15,209	15,209	15,209
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,175	186,000	186,000	186,000
3020	Ob Bal: Outlays (gross)	-44,382	-89,075	-135,439	-181,706
3050	Ob Bal: EOY: Unpaid obligations	20,003	112,134	65,771	19,504
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,209	15,209	15,209	15,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,003	112,134	65,771	19,504

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4010	Disc: Outlays from new authority	30,301	74,994	121,358	167,624
4011	Disc: Outlays from balances	14,081	14,081	14,081	14,081
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,382	89,075	135,439	181,706
4070	Disc: Budget authority, net	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,382	89,075	135,439	181,706
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,382	89,075	135,439	181,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Security Program
 Treasury Account:
 Budget Account Id: 021-70-1711 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,829	15,829	15,829	15,829
1041	Unob Bal: Antic recov of prior year unpaid obl	4,000	4,000	4,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,829	19,829	19,829	15,829
1100	BA: Disc: Appropriation	174,000	174,000	174,000	174,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,829	193,829	193,829	189,829

Status of Budgetary Resources

2004	Direct obligations incurred (total)	49,175	186,000	186,000	186,000
2201	Unob Bal: Apportioned: Avail in the current period	140,654	3,829	3,829	3,829
2203	Unob Bal: Apportioned: Anticipated	4,000	4,000	4,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,654	7,829	7,829	3,829
2500	Total budgetary resources	=====	=====	=====	=====
		193,829	193,829	193,829	189,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Security Program
 Treasury Account:
 Budget Account Id: 021-70-1711 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,209	15,209	15,209	15,209
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,175	186,000	186,000	186,000
3020	Ob Bal: Outlays (gross)	-44,382	-89,075	-135,439	-181,706
3050	Ob Bal: EOY: Unpaid obligations	20,003	112,134	65,771	19,504
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,209	15,209	15,209	15,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,003	112,134	65,771	19,504

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4010	Disc: Outlays from new authority	30,301	74,994	121,358	167,624
4011	Disc: Outlays from balances	14,081	14,081	14,081	14,081
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,382	89,075	135,439	181,706
4070	Disc: Budget authority, net	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,382	89,075	135,439	181,706
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		174,000	174,000	174,000	174,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,382	89,075	135,439	181,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	822	822	822	822
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,924	9,924	9,924
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		822	10,747	10,747	10,747
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		822	10,747	10,747	10,747

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	822	822	822	822
2403	Unob Bal: Unapportioned: Other	0	9,924	9,924	9,924
2490	Unob Bal: end of year		=====	=====	=====
		822	10,747	10,747	10,747
2500	Total budgetary resources		=====	=====	=====
		822	10,747	10,747	10,747

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,924	9,924	9,924	9,924
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9,924	-9,924	-9,924
3050	Ob Bal: EOY: Unpaid obligations	9,924	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,924	9,924	9,924	9,924
3200	Obligated balance, end of year	=====	=====		
		9,924	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Operating-differential Subsidies
 Treasury Account:
 Budget Account Id: 021-70-1709 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	822	822	822	822
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,924	9,924	9,924
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		822	10,747	10,747	10,747
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		822	10,747	10,747	10,747

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	822	822	822	822
2403	Unob Bal: Unapportioned: Other	0	9,924	9,924	9,924
2490	Unob Bal: end of year		=====	=====	=====
		822	10,747	10,747	10,747
2500	Total budgetary resources		=====	=====	=====
		822	10,747	10,747	10,747

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,924	9,924	9,924	9,924
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9,924	-9,924	-9,924
3050	Ob Bal: EOY: Unpaid obligations	9,924	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,924	9,924	9,924	9,924
3200	Obligated balance, end of year	=====	=====		
		9,924	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,651	79,651	79,651	79,651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,651	79,651	79,651	79,651
1200	BA: Mand: Appropriation	95,349	95,350	95,353	95,420
1236	BA: Mand: Appropriations applied to repay debt	-95,349	-95,349	-95,349	-95,349
1250	BA: Mand: Anticipated appropriation	1,000	999	996	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	71
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	-70
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		175,000	175,000	175,000	-70
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,000	176,000	176,000	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		255,651	255,651	255,651	79,652

Status of Budgetary Resources

2002	OCEAN FREIGHT DIFFERENTIA	0	431	0	0
2002	OFD Payments	431	0	0	0
2002	OCEAN FREIGHT DIFFERENTIA	0	1	0	47,314
2002	Interest on Treasury Borr	0	0	0	12
2002	All Programs	0	0	12,714	0
2004	Direct obligations incurred (total)		=====	=====	=====
		431	432	12,714	47,327
2201	Unob Bal: Apportioned: Avail in the current period	174,569	174,569	162,290	32,325
2203	Unob Bal: Apportioned: Anticipated	1,000	999	996	0
2403	Unob Bal: Unapportioned: Other	79,651	79,651	79,651	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		255,220	255,219	242,937	32,325
2500	Total budgetary resources	=====	=====	=====	=====
		255,651	255,651	255,651	79,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68	68	68	68
3010	Ob Bal: Obligations incurred: Unexpired accounts	431	432	12,714	47,327
3020	Ob Bal: Outlays (gross)	-499	-499	-12,778	-47,383
3050	Ob Bal: EOY: Unpaid obligations	0	1	4	12
3100	Obligated balance, start of year	68	====	68	68
3200	Obligated balance, end of year	0	====	4	12

BA & O, Net

4090	Mand: Budget authority, gross	===== 176,000	===== 176,000	===== 176,000	1
4100	Mand: Outlays from new authority	431	431	12,710	47,314
4101	Mand: Outlays from balances	68	68	68	68
4110	Mand: Total outlays, gross	499	499	12,778	47,383
4160	Mand: Budget authority, net	===== 176,000	===== 176,000	===== 176,000	1
4170	Mand: Outlays, net	499	==== 499	==== 12,778	==== 47,383
4180	Budget authority, net (disc. and mand.)	===== 176,000	===== 176,000	===== 176,000	1
4190	Outlays, net (disc. and mand.)	499	==== 499	==== 12,778	==== 47,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Ocean Freight Differential
 Treasury Account:
 Budget Account Id: 021-70-1751 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,651	79,651	79,651	79,651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,651	79,651	79,651	79,651
1200	BA: Mand: Appropriation	95,349	95,350	95,353	95,420
1236	BA: Mand: Appropriations applied to repay debt	-95,349	-95,349	-95,349	-95,349
1250	BA: Mand: Anticipated appropriation	1,000	999	996	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	71
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	-70
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		175,000	175,000	175,000	-70
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,000	176,000	176,000	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		255,651	255,651	255,651	79,652

Status of Budgetary Resources

2004	Direct obligations incurred (total)	431	432	12,714	47,327
2201	Unob Bal: Apportioned: Avail in the current period	174,569	174,569	162,290	32,325
2203	Unob Bal: Apportioned: Anticipated	1,000	999	996	0
2403	Unob Bal: Unapportioned: Other	79,651	79,651	79,651	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		255,220	255,219	242,937	32,325
2500	Total budgetary resources	=====	=====	=====	=====
		255,651	255,651	255,651	79,652

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Ocean Freight Differential
 Treasury Account:
 Budget Account Id: 021-70-1751 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68	68	68	68
3010	Ob Bal: Obligations incurred: Unexpired accounts	431	432	12,714	47,327
3020	Ob Bal: Outlays (gross)	-499	-499	-12,778	-47,383
3050	Ob Bal: EOY: Unpaid obligations	0	1	4	12
3100	Obligated balance, start of year	68	68	68	68
3200	Obligated balance, end of year	0	1	4	12

BA & O, Net

4090	Mand: Budget authority, gross	176,000	176,000	176,000	1
4100	Mand: Outlays from new authority	431	431	12,710	47,314
4101	Mand: Outlays from balances	68	68	68	68
4110	Mand: Total outlays, gross	499	499	12,778	47,383
4160	Mand: Budget authority, net	176,000	176,000	176,000	1
4170	Mand: Outlays, net	499	499	12,778	47,383
4180	Budget authority, net (disc. and mand.)	176,000	176,000	176,000	1
4190	Outlays, net (disc. and mand.)	499	499	12,778	47,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,557	42,557	42,557	42,557
1021	Unob Bal: Recov of prior year unpaid obligations	1,117	3,795	5,628	9,090
1041	Unob Bal: Antic recov of prior year unpaid obl	3,883	1,205	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,557	47,557	48,185	51,647
1700	BA: Disc: Spending auth: Collected	102,979	328,913	333,289	334,695
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,119	-16,444	-20,820	-9,793
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	358,140	137,531	137,531	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		450,000	450,000	450,000	324,902
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		450,000	450,000	450,000	324,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		497,557	497,557	498,185	376,550

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,220
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	1,220
2102	Reimbursable Authority	55,603	224,886	289,289	354,656
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		55,603	224,886	289,289	354,656
2201	Unob Bal: Apportioned: Avail in the current period	79,931	133,935	70,737	17,190
2203	Unob Bal: Apportioned: Anticipated	362,023	138,736	137,531	0
2403	Unob Bal: Unapportioned: Other	0	0	628	3,483
2490	Unob Bal: end of year	=====	=====	=====	=====
		441,954	272,671	208,896	20,673
2500	Total budgetary resources	=====	=====	=====	=====
		497,557	497,557	498,185	376,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	121,623	121,623	121,623	121,623
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,603	224,886	289,289	355,876
3020	Ob Bal: Outlays (gross)	-81,593	-154,284	-228,501	-304,659
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,117	-3,795	-5,628	-9,090
3050	Ob Bal: EOY: Unpaid obligations	94,516	188,430	176,783	163,750
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,327	-55,327	-55,327	-55,327
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,119	16,444	20,820	9,793
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,208	-38,882	-34,507	-45,534
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,296	66,296	66,296	66,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,308	149,548	142,277	118,216

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		450,000	450,000	450,000	324,902
4010	Disc: Outlays from new authority	23,157	71,416	131,844	202,838
4011	Disc: Outlays from balances	58,435	82,868	96,657	101,821
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		81,593	154,284	228,501	304,659
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,979	-328,913	-333,289	-334,695
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-102,979	-328,913	-333,289	-334,695
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	11,119	16,444	20,820	9,793
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,119	16,444	20,820	9,793
4070	Disc: Budget authority, net	=====	=====	=====	0
		358,140	137,531	137,531	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-21,386	-174,630	-104,788	-30,037

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		358,140	137,531	137,531	0
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21,386	-174,630	-104,788	-30,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1710
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	668	5,074	8,784
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,496	14,564	27,450	30,327
1740	BA: Disc: Spending auth: Antic colls, reimb, other	25,504	14,768	22,476	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	30,000	55,000	39,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	55,000	39,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	55,000	39,111

Status of Budgetary Resources

2102	Reimbursable Authority	0	0	0	39,111
2102	Reimbursable Authority	3,375	8,849	15,755	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,375	8,849	15,755	39,111
2201	Unob Bal: Apportioned: Avail in the current period	1,122	6,382	16,769	0
2203	Unob Bal: Apportioned: Anticipated	25,504	14,768	22,476	0
2490	Unob Bal: end of year	=====	=====	=====	0
		26,625	21,151	39,245	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	55,000	39,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1710
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,375	8,849	15,755	39,111
3020	Ob Bal: Outlays (gross)	-96	-1,072	-5,461	-10,518
3050	Ob Bal: EOY: Unpaid obligations	3,278	7,777	10,294	28,593
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,496	-14,564	-27,450	-30,327
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,496	-14,564	-27,450	-30,327
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,218	-6,787	-17,156	-1,734

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	55,000	39,111
4010	Disc: Outlays from new authority	96	1,072	5,461	10,518
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96	1,072	5,461	10,518
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-668	-5,074	-8,784
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-668	-5,074	-8,784
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,496	-14,564	-27,450	-30,327
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,496	-14,564	-27,450	-30,327
4070	Disc: Budget authority, net	=====	=====	=====	
		25,504	14,768	22,476	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		96	405	387	1,734
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		25,504	14,768	22,476	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96	405	387	1,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	12	28	520	521
1050	Unob Bal: Unobligated balance (total)		=====		
		12	28	520	521
1700	BA: Disc: Spending auth: Collected	3,614	5,133	5,850	8,137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,614	-5,133	-6,331	-8,619
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-481	-481
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-481	-481
1910	Total budgetary resources (disc. and mand.)		=====		
		12	28	39	39

Status of Budgetary Resources

2102	Reimbursable Authority	0	0	0	16
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	16
2403	Unob Bal: Unapportioned: Other	12	28	39	23
2490	Unob Bal: end of year		=====		
		12	28	39	23
2500	Total budgetary resources		=====		
		12	28	39	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,816	14,816	14,816	14,816
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	-3,649	-4,973	-6,456	-8,262
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-28	-520	-521
3050	Ob Bal: EOY: Unpaid obligations	11,154	9,815	7,840	6,049
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,995	-14,995	-14,995	-14,995
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,614	5,133	6,331	8,619
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,382	-9,863	-8,664	-6,377
3100	Obligated balance, start of year	=====	=====	=====	=====
		-180	-180	-180	-180
3200	Obligated balance, end of year	=====	=====	=====	=====
		-227	-48	-824	-327

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-481	-481
4011	Disc: Outlays from balances	3,649	4,973	6,456	8,262
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,649	4,973	6,456	8,262
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,614	-5,133	-5,850	-8,137
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,614	-5,133	-5,850	-8,137
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,614	5,133	6,331	8,619
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,614	5,133	6,331	8,619
4080	Disc: Outlays, net	35	-160	606	125
4190	Outlays, net (disc. and mand.)	35	-160	606	125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Ready Reserve Force
 Treasury Account:
 Budget Account Id: 021-70-1710 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,557	42,557	42,557	42,557
1021	Unob Bal: Recov of prior year unpaid obligations	1,130	3,823	6,148	9,611
1041	Unob Bal: Antic recov of prior year unpaid obl	3,883	1,205	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,569	47,585	48,705	52,168
1700	BA: Disc: Spending auth: Collected	106,592	334,713	344,213	351,616
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,236	-7,013	299	11,915
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	383,644	152,299	160,007	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		480,000	480,000	504,519	363,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		480,000	480,000	504,519	363,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		527,569	527,585	553,224	415,700

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1,220
2104	Reimbursable obligations incurred (total)	58,978	233,736	305,044	393,783
2201	Unob Bal: Apportioned: Avail in the current period	81,053	140,317	87,505	17,190
2203	Unob Bal: Apportioned: Anticipated	387,526	153,504	160,007	0
2403	Unob Bal: Unapportioned: Other	12	28	667	3,506
2490	Unob Bal: end of year	=====	=====	=====	=====
		468,591	293,849	248,180	20,696
2500	Total budgetary resources	=====	=====	=====	=====
		527,569	527,585	553,224	415,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,438	136,438	136,438	136,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,978	233,736	305,044	394,987
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	-85,338	-160,328	-240,418	-323,439
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,117	-3,795	-5,628	-9,090
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-28	-520	-521
3050	Ob Bal: EOY: Unpaid obligations	108,949	206,023	194,917	198,392
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,322	-70,322	-70,322	-70,322
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	6,622	1,880	-6,630	-20,534
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,614	5,133	6,331	8,619
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-60,086	-63,309	-70,621	-82,237
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,116	66,116	66,116	66,116
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,863	142,713	124,296	116,155

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		480,000	480,000	504,519	363,532
4010	Disc: Outlays from new authority	23,254	72,488	137,305	213,356
4011	Disc: Outlays from balances	62,084	87,841	103,113	110,083
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		85,338	160,328	240,418	323,439
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-106,592	-334,713	-344,213	-351,616
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-106,592	-334,713	-344,213	-351,616
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	6,622	1,880	-6,630	-20,534
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,614	5,133	6,331	8,619
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,236	7,013	-299	-11,915
4070	Disc: Budget authority, net	=====	=====	=====	0
		383,644	152,299	160,007	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		-21,254	-174,385	-103,795	-28,178
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		383,644	152,299	160,007	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21,254	-174,385	-103,795	-28,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,312	52,312	52,312	52,312
1021	Unob Bal: Recov of prior year unpaid obligations	2,406	3,833	4,664	7,172
1041	Unob Bal: Antic recov of prior year unpaid obl	17,594	16,167	15,336	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,312	72,312	72,312	59,484
1700	BA: Disc: Spending auth: Collected	7,551	16,976	15,802	26,426
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,624	-7,303	-3,377	-4,446
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,774	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,700	9,673	12,425	21,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,700	9,673	12,425	21,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,012	81,986	84,737	81,464

Status of Budgetary Resources

2102	VORF Corpus Revolving Fun	4	889	4,252	8,086
2102	Reimbursable Authority	5,768	5,827	7,582	12,883
2102	Port of New Orleans	0	0	0	1,403
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,772	6,716	11,834	22,372
2201	Unob Bal: Apportioned: Avail in the current period	53,664	56,794	48,860	37,927
2203	Unob Bal: Apportioned: Anticipated	21,368	17,284	15,336	0
2403	Unob Bal: Unapportioned: Other	208	1,191	8,708	21,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,240	75,270	72,903	59,092
2500	Total budgetary resources	=====	=====	=====	=====
		81,012	81,986	84,737	81,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,158	19,158	19,158	19,158
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,772	6,716	11,834	22,372
3020	Ob Bal: Outlays (gross)	-3,845	-11,337	-13,081	-19,531
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,406	-3,833	-4,664	-7,172
3050	Ob Bal: EOY: Unpaid obligations	18,680	10,704	13,247	14,828
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,334	-20,334	-20,334	-20,334
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,624	7,303	3,377	4,446
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,710	-13,031	-16,957	-15,888
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,176	-1,176	-1,176	-1,176
3200	Obligated balance, end of year	=====	=====	=====	=====
		970	-2,327	-3,710	-1,061

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,700	9,673	12,425	21,980
4010	Disc: Outlays from new authority	323	11	-991	0
4011	Disc: Outlays from balances	3,522	11,326	14,072	19,531
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,845	11,337	13,081	19,531
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,624	-7,272	-3,346	-4,020
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,926	-9,704	-12,456	-22,406
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,551	-16,976	-15,802	-26,426
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,624	7,303	3,377	4,446
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,624	7,303	3,377	4,446
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,774	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,705	-5,639	-2,721	-6,895

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== 3,774	==== 0	0	0
4190	Outlays, net (disc. and mand.)	==== -3,705	==== -5,639	==== -2,721	==== -6,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Vessel Operations Revolving Fund
 Treasury Account:
 Budget Account Id: 021-70-4303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,312	52,312	52,312	52,312
1021	Unob Bal: Recov of prior year unpaid obligations	2,406	3,833	4,664	7,172
1041	Unob Bal: Antic recov of prior year unpaid obl	17,594	16,167	15,336	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,312	72,312	72,312	59,484
1700	BA: Disc: Spending auth: Collected	7,551	16,976	15,802	26,426
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,624	-7,303	-3,377	-4,446
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,774	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,700	9,673	12,425	21,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,700	9,673	12,425	21,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,012	81,986	84,737	81,464

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	5,772	6,716	11,834	22,372
2201	Unob Bal: Apportioned: Avail in the current period	53,664	56,794	48,860	37,927
2203	Unob Bal: Apportioned: Anticipated	21,368	17,284	15,336	0
2403	Unob Bal: Unapportioned: Other	208	1,191	8,708	21,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,240	75,270	72,903	59,092
2500	Total budgetary resources	=====	=====	=====	=====
		81,012	81,986	84,737	81,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Vessel Operations Revolving Fund
 Treasury Account:
 Budget Account Id: 021-70-4303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,158	19,158	19,158	19,158
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,772	6,716	11,834	22,372
3020	Ob Bal: Outlays (gross)	-3,845	-11,337	-13,081	-19,531
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,406	-3,833	-4,664	-7,172
3050	Ob Bal: EOY: Unpaid obligations	18,680	10,704	13,247	14,828
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,334	-20,334	-20,334	-20,334
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,624	7,303	3,377	4,446
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,710	-13,031	-16,957	-15,888
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,176	-1,176	-1,176	-1,176
3200	Obligated balance, end of year	=====	=====	=====	=====
		970	-2,327	-3,710	-1,061

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,700	9,673	12,425	21,980
4010	Disc: Outlays from new authority	323	11	-991	0
4011	Disc: Outlays from balances	3,522	11,326	14,072	19,531
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,845	11,337	13,081	19,531
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,624	-7,272	-3,346	-4,020
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,926	-9,704	-12,456	-22,406
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,551	-16,976	-15,802	-26,426
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,624	7,303	3,377	4,446
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,624	7,303	3,377	4,446
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,774	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,705	-5,639	-2,721	-6,895

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Account Total, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== 3,774	==== 0	0	0
4190	Outlays, net (disc. and mand.)	==== -3,705	==== -5,639	==== -2,721	==== -6,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47,252	47,252	47,252	47,252
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,252	47,252	47,252	47,252
1700	BA: Disc: Spending auth: Collected	-125	70	127	220
1750	BA: Disc: Spending auth: Total	=====	=====		
		-125	70	127	220
1900	Budget authority total (disc. and mand.)	=====	=====		
		-125	70	127	220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,127	47,322	47,379	47,472

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	68	68
2004	Direct obligations incurred (total)		=====		
		0	0	68	68
2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	932	932
2403	Unob Bal: Unapportioned: Other	46,127	46,322	46,379	46,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,127	47,322	47,312	47,405
2500	Total budgetary resources	=====	=====	=====	=====
		47,127	47,322	47,379	47,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17	17	17	17
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	68	68
3020	Ob Bal: Outlays (gross)	-17	-17	-51	-68
3050	Ob Bal: EOY: Unpaid obligations	0	0	34	17
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		0	0	34	17

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-125	70	127	220
4010	Disc: Outlays from new authority	0	0	34	51
4011	Disc: Outlays from balances	17	17	17	17
4020	Disc: Total outlays, gross		=====		
		17	17	51	68
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	125	-70	-127	-220
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		125	-70	-127	-220
4080	Disc: Outlays, net		=====		
		141	-53	-76	-153
4190	Outlays, net (disc. and mand.)		=====		
		141	-53	-76	-153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, War Risk Insurance Revolving Fund
 Treasury Account:
 Budget Account Id: 021-70-4302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47,252	47,252	47,252	47,252
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,252	47,252	47,252	47,252
1700	BA: Disc: Spending auth: Collected	-125	70	127	220
1750	BA: Disc: Spending auth: Total	=====	=====		
		-125	70	127	220
1900	Budget authority total (disc. and mand.)	=====	=====		
		-125	70	127	220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,127	47,322	47,379	47,472

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	68	68
2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	932	932
2403	Unob Bal: Unapportioned: Other	46,127	46,322	46,379	46,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,127	47,322	47,312	47,405
2500	Total budgetary resources	=====	=====	=====	=====
		47,127	47,322	47,379	47,472

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, War Risk Insurance Revolving Fund
 Treasury Account:
 Budget Account Id: 021-70-4302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17	17	17	17
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	68	68
3020	Ob Bal: Outlays (gross)	-17	-17	-51	-68
3050	Ob Bal: EOY: Unpaid obligations	0	0	34	17
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		0	0	34	17

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-125	70	127	220
4010	Disc: Outlays from new authority	0	0	34	51
4011	Disc: Outlays from balances	17	17	17	17
4020	Disc: Total outlays, gross		=====		
		17	17	51	68
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	125	-70	-127	-220
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		125	-70	-127	-220
4080	Disc: Outlays, net		=====		
		141	-53	-76	-153
4190	Outlays, net (disc. and mand.)		=====		
		141	-53	-76	-153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,365	50,365	50,365	50,365
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	121	121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,365	50,365	50,485	50,485
1700	BA: Disc: Spending auth: Collected	43	43	73	66
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-43	-43	-73	-66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,365	50,365	50,485	50,485

Status of Budgetary Resources

2002	Port of Guam Enterprise F	169	840	0	0
2002	Port of Guam Improvement	0	0	0	2,122
2002	All Programs	0	0	1,190	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		169	840	1,190	2,122
2102	Port of Guam Enterprise F	7	12	0	0
2102	Reimbursable Authority	0	0	0	61
2102	All Programs	0	0	49	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7	12	49	61
2201	Unob Bal: Apportioned: Avail in the current period	50,189	49,513	49,125	48,181
2403	Unob Bal: Unapportioned: Other	0	0	121	121
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,189	49,513	49,246	48,302
2500	Total budgetary resources	=====	=====	=====	=====
		50,365	50,365	50,485	50,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	759	759	759	759
3010	Ob Bal: Obligations incurred: Unexpired accounts	176	852	1,240	2,184
3020	Ob Bal: Outlays (gross)	-152	-405	-815	-1,251
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-121	-121
3050	Ob Bal: EOY: Unpaid obligations	783	1,206	1,063	1,571
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,387	-1,387	-1,387	-1,387
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	43	43	73	66
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,344	-1,344	-1,314	-1,321
3100	Obligated balance, start of year	====	====	====	====
		-628	-628	-628	-628
3200	Obligated balance, end of year	====	====	====	250
		-561	-138	-251	

BA & O, Net

4010	Disc: Outlays from new authority	7	76	417	1,219
4011	Disc: Outlays from balances	145	329	398	32
4020	Disc: Total outlays, gross		====		====
		152	405	815	1,251
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-43	-43	-73	-66
4040	Disc: Offsets against gross BA and outlays (total)		====		====
		-43	-43	-73	-66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	43	43	73	66
4060	Disc: Additional offsets against BA only (total)		====		====
		43	43	73	66
4080	Disc: Outlays, net		====		====
		109	362	742	1,185
4190	Outlays, net (disc. and mand.)		====		====
		109	362	742	1,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
 Treasury Account:
 Budget Account Id: 021-70-5560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,365	50,365	50,365	50,365
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	121	121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,365	50,365	50,485	50,485
1700	BA: Disc: Spending auth: Collected	43	43	73	66
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-43	-43	-73	-66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,365	50,365	50,485	50,485

Status of Budgetary Resources

2004	Direct obligations incurred (total)	169	840	1,190	2,122
2104	Reimbursable obligations incurred (total)	7	12	49	61
2201	Unob Bal: Apportioned: Avail in the current period	50,189	49,513	49,125	48,181
2403	Unob Bal: Unapportioned: Other	0	0	121	121
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,189	49,513	49,246	48,302
2500	Total budgetary resources	=====	=====	=====	=====
		50,365	50,365	50,485	50,485

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	759	759	759	759
3010	Ob Bal: Obligations incurred: Unexpired accounts	176	852	1,240	2,184
3020	Ob Bal: Outlays (gross)	-152	-405	-815	-1,251
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-121	-121
3050	Ob Bal: EOY: Unpaid obligations	783	1,206	1,063	1,571
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,387	-1,387	-1,387	-1,387
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	43	43	73	66
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,344	-1,344	-1,314	-1,321
3100	Obligated balance, start of year	=====	=====	=====	=====
		-628	-628	-628	-628
3200	Obligated balance, end of year	=====	=====	=====	=====
		-561	-138	-251	250

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Port of Guam Improvement Enterprise Fund
 Treasury Account:
 Budget Account Id: 021-70-5560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	7	76	417	1,219
4011	Disc: Outlays from balances	145	329	398	32
4020	Disc: Total outlays, gross		=====		=====
		152	405	815	1,251
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-43	-73	-66
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-43	-43	-73	-66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	43	43	73	66
4060	Disc: Additional offsets against BA only (total)		=====		
		43	43	73	66
4080	Disc: Outlays, net		=====		=====
		109	362	742	1,185
4190	Outlays, net (disc. and mand.)		=====		=====
		109	362	742	1,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,256	62,256	62,256	62,256
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,082	1,082	1,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,256	63,338	63,338	63,338
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-35,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-35,000
1200	BA: Mand: Appropriation	0	0	42,708	42,708
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	42,708	42,708
1700	BA: Disc: Spending auth: Collected	40,000	40,000	40,000	40,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40,000	-40,000	-40,000	-40,000
1722	BA: Disc: Spending auth: Permanently reduced	0	0	-35,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	-35,000	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	7,708	7,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,256	63,338	71,046	71,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Subsidy Reestimates (Upwa	0	0	0	42,708
2002	Boldini	0	822	0	822
2002	All Programs	0	0	822	0
2004	Direct obligations incurred (total)	0	===== 822	822	===== 43,531
2201	Unob Bal: Apportioned: Avail in the current period	60,602	60,663	70,224	27,516
2403	Unob Bal: Unapportioned: Other	1,655	1,852	0	0
2490	Unob Bal: end of year	===== 62,256	===== 62,516	===== 70,224	===== 27,516
2500	Total budgetary resources	===== 62,256	===== 63,338	===== 71,046	===== 71,046

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,345	59,345	59,345	59,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	822	822	43,531
3020	Ob Bal: Outlays (gross)	0	-48,520	-48,520	-91,228
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,082	-1,082	-1,082
3050	Ob Bal: EOY: Unpaid obligations	59,345	10,566	10,566	10,566
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,000	-40,000	-40,000	-40,000
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	40,000	40,000	40,000	40,000
3100	Obligated balance, start of year	===== 19,345	===== 19,345	===== 19,345	===== 19,345
3200	Obligated balance, end of year	===== 59,345	===== 10,566	===== 10,566	===== 10,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	0	-35,000	-35,000
4011 Disc:	Outlays from balances	0	48,520	48,520	48,520
4020,Disc:	Total outlays, gross	0	48,520	48,520	48,520
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-40,000	-40,000	-40,000	-40,000
4040,Disc:	Offsets against gross BA and outlays (total)	-40,000	-40,000	-40,000	-40,000
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	40,000	40,000	40,000	40,000
4060,Disc:	Additional offsets against BA only (total)	40,000	40,000	40,000	40,000
4070,Disc:	Budget authority, net	0	0	-35,000	-35,000
4080,Disc:	Outlays, net	-40,000	8,520	8,520	8,520
4090,Mand:	Budget authority, gross	0	0	42,708	42,708
4100 Mand:	Outlays from new authority	0	0	0	42,708
4110 Mand:	Total outlays, gross	0	0	0	42,708
4160,Mand:	Budget authority, net	0	0	42,708	42,708
4170,Mand:	Outlays, net	0	0	0	42,708
4180,Budget authority, net (disc. and mand.)		0	0	7,708	7,708
4190,Outlays, net (disc. and mand.)		-40,000	8,520	8,520	51,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1752
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,740	3,740	3,740	3,740
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,740	3,740	3,740	3,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,740	3,740	3,740	3,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,740	3,740	3,740	3,740

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	834	834	834	834
2002	Title XI Administrative E	0	0	0	2,906
2002	All Programs	0	0	2,906	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		834	834	3,740	3,740
2403	Unob Bal: Unapportioned: Other	2,906	2,906	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		2,906	2,906	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,740	3,740	3,740	3,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- - /12-1752
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	834	834	3,740	3,740
3020	Ob Bal: Outlays (gross)	-834	-834	-3,740	-3,740
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,740	3,740	3,740	3,740
4010	Disc: Outlays from new authority	834	834	3,740	3,740
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		834	834	3,740	3,740
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,740	3,740	3,740	3,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		834	834	3,740	3,740
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,740	3,740	3,740	3,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		834	834	3,740	3,740

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
 Treasury Account:
 Budget Account Id: 021-70-1752 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,256	62,256	62,256	62,256
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,082	1,082	1,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,256	63,338	63,338	63,338
1100	BA: Disc: Appropriation	3,740	3,740	3,740	3,740
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-35,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,740	3,740	3,740	-31,260
1200	BA: Mand: Appropriation	0	0	42,708	42,708
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	42,708	42,708
1700	BA: Disc: Spending auth: Collected	40,000	40,000	40,000	40,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40,000	-40,000	-40,000	-40,000
1722	BA: Disc: Spending auth: Permanently reduced	0	0	-35,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	-35,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,740	3,740	11,448	11,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,996	67,078	74,786	74,786

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou
 Treasury Account:
 Budget Account Id: 021-70-1752 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	834	1,656	4,562	47,271
2201	Unob Bal: Apportioned: Avail in the current period	60,602	60,663	70,224	27,516
2403	Unob Bal: Unapportioned: Other	4,561	4,758	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,163	65,422	70,224	27,516
2500	Total budgetary resources	=====	=====	=====	=====
		65,996	67,078	74,786	74,786

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,345	59,345	59,345	59,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	834	1,656	4,562	47,271
3020	Ob Bal: Outlays (gross)	-834	-49,354	-52,260	-94,968
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,082	-1,082	-1,082
3050	Ob Bal: EOY: Unpaid obligations	59,345	10,566	10,566	10,566
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,000	-40,000	-40,000	-40,000
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	40,000	40,000	40,000	40,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,345	19,345	19,345	19,345
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,345	10,566	10,566	10,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,740	3,740	-31,260	-31,260
4010 Disc:	Outlays from new authority	834	834	3,740	3,740
4011 Disc:	Outlays from balances	0	48,520	48,520	48,520
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		834	49,354	52,260	52,260
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-40,000	-40,000	-40,000	-40,000
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,000	-40,000	-40,000	-40,000
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	40,000	40,000	40,000	40,000
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,740	3,740	-31,260	-31,260
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-39,166	9,354	12,260	12,260
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	42,708	42,708
4100 Mand:	Outlays from new authority	0	0	0	42,708
4110 Mand:	Total outlays, gross	0	0	0	42,708
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	42,708	42,708
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	0	42,708
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		3,740	3,740	11,448	11,448
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-39,166	9,354	12,260	54,968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,559	46,559	46,559	46,559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,559	46,559	46,559	46,559
1400	BA: Mand: Borrowing authority	0	0	20,000	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	20,000	0
1800	BA: Mand: Spending auth: Collected	0	0	421	3,036
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	741	1,483	2,233	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-35,000	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	40,022	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		741	1,483	7,676	3,036
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		741	1,483	27,676	3,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,301	48,042	74,235	49,595

Status of Budgetary Resources

2002	Downward Reestimate	0	0	0	5,983
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,983
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,482
2403	Unob Bal: Unapportioned: Other	17,501	48,042	53,118	44,489
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,501	48,042	53,118	45,972
2500	Total budgetary resources	=====	=====	=====	=====
		17,501	48,042	53,118	51,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	10
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,983
3020	Ob Bal: Outlays (gross)	0	0	0	-5,983
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	10
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-741	-1,483	-2,233	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-741	-1,483	-2,233	0
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====	=====	
		-731	-1,472	-2,223	10

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		741	1,483	27,676	3,036
4110	Mand: Total outlays, gross	0	0	0	5,983
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,615
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-421	-421
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-421	-3,036
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-741	-1,483	-2,233	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-741	-1,483	-2,233	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	25,022	0
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-421	2,947
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	25,022	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-421	2,947

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,503	30,503	30,503	30,503
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,503	30,503	30,503	30,503
1800	BA: Mand: Spending auth: Collected	0	0	544	1,622
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	369	737	1,115	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		369	737	1,660	1,622
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		369	737	1,660	1,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,872	31,240	32,163	32,125

Status of Budgetary Resources

2002	Downward Reestimate	0	0	0	8,537
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,537
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,115
2403	Unob Bal: Unapportioned: Other	13,810	31,240	33,142	21,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,810	31,240	33,142	23,795
2500	Total budgetary resources	=====	=====	=====	=====
		13,810	31,240	33,142	32,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,537
3020	Ob Bal: Outlays (gross)	0	0	0	-8,537
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-369	-737	-1,115	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-369	-737	-1,115	0
3200	Obligated balance, end of year		=====	=====	
		-369	-737	-1,115	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		369	737	1,660	1,622
4110	Mand: Total outlays, gross	0	0	0	8,537
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,077
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	-544	-544
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-544	-1,622
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-369	-737	-1,115	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-369	-737	-1,115	0
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-544	6,916
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-544	6,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,247	13,247	13,247	13,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,247	13,247	13,247	13,247
1800	BA: Mand: Spending auth: Collected	0	0	0	63
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	86	171	267	0
1850	BA: Mand: Spending auth: Total		=====		
		86	171	267	63
1900	Budget authority total (disc. and mand.)		=====		
		86	171	267	63
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,333	13,418	13,514	13,310

Status of Budgetary Resources

2002	Default Related Expenses	709	712	546	347
2002	Downward Reestimate	0	0	0	12,131
2004	Direct obligations incurred (total)		=====		=====
		709	712	546	12,477
2201	Unob Bal: Apportioned: Avail in the current period	2,306	3,248	9,247	3,153
2403	Unob Bal: Unapportioned: Other	6,398	9,458	-184	-6,623
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,704	12,706	9,063	-3,470
2500	Total budgetary resources	=====	=====	=====	=====
		9,413	13,418	9,609	9,008

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119	119	119	119
3010	Ob Bal: Obligations incurred: Unexpired accounts	709	712	546	12,477
3020	Ob Bal: Outlays (gross)	-177	-295	-509	-12,897
3050	Ob Bal: EOY: Unpaid obligations	652	536	157	-300
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-86	-171	-267	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-86	-171	-267	0
3100	Obligated balance, start of year		=====		
		119	119	119	119
3200	Obligated balance, end of year		=====		
		566	365	-111	-300

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		86	171	267	63
4110	Mand: Total outlays, gross	177	295	509	12,897
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-63
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-63
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-86	-171	-267	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-86	-171	-267	0
4170	Mand: Outlays, net		=====		=====
		177	295	509	12,834
4190	Outlays, net (disc. and mand.)		=====		=====
		177	295	509	12,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,698	16,698	16,698	16,698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,698	16,698	16,698	16,698
1800	BA: Mand: Spending auth: Collected	0	0	0	450
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	150	300	451	0
1850	BA: Mand: Spending auth: Total		=====		
		150	300	451	450
1900	Budget authority total (disc. and mand.)		=====		
		150	300	451	450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,848	16,998	17,148	17,147

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	249
2002	Downward Reestimate	0	0	0	4,192
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,441
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,039
2403	Unob Bal: Unapportioned: Other	4,988	16,998	17,451	11,908
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,988	16,998	17,451	12,947
2500	Total budgetary resources	=====	=====	=====	=====
		4,988	16,998	17,451	17,388

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,441
3020	Ob Bal: Outlays (gross)	0	0	0	-4,441
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-150	-300	-451	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-150	-300	-451	0
3200	Obligated balance, end of year		=====		
		-150	-300	-451	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		150	300	451	450
4110	Mand: Total outlays, gross	0	0	0	4,441
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-450
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-450
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-150	-300	-451	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-150	-300	-451	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,991
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 04
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,466	3,466	3,466	3,466
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,466	3,466	3,466	3,466
1800	BA: Mand: Spending auth: Collected	0	0	0	134
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	44	88	132	0
1850	BA: Mand: Spending auth: Total		=====		
		44	88	132	134
1900	Budget authority total (disc. and mand.)		=====		
		44	88	132	134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,510	3,553	3,598	3,599

Status of Budgetary Resources

2002	Downward Reestimate	0	0	0	1,122
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,122
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	278
2403	Unob Bal: Unapportioned: Other	-3,203	3,553	4,956	3,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		-3,203	3,553	4,956	3,745
2500	Total budgetary resources	=====	=====	=====	=====
		-3,203	3,553	4,956	4,867

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 04
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,122
3020	Ob Bal: Outlays (gross)	0	0	0	-1,122
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-44	-88	-132	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-44	-88	-132	0
3200	Obligated balance, end of year		=====		
		-44	-88	-132	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		44	88	132	134
4110	Mand: Total outlays, gross	0	0	0	1,122
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-134
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-134
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-44	-88	-132	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-44	-88	-132	0
4170	Mand: Outlays, net		=====		
		0	0	0	988
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 05
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,244	8,244	8,244	8,244
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,244	8,244	8,244	8,244
1400	BA: Mand: Borrowing authority	0	0	0	-2,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-2,000
1800	BA: Mand: Spending auth: Collected	0	35,000	35,000	76,375
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	102	199	300	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-35,000	0	-75,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	7,496	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		102	7,695	35,300	1,375
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		102	7,695	35,300	-625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,346	15,939	43,544	7,619

Status of Budgetary Resources

2002	Interest on Treasury Borr	924	1,848	2,387	2,064
2002	Default Related Expenses	1,280	1,324	1,210	1,210
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,204	3,172	3,597	3,274
2201	Unob Bal: Apportioned: Avail in the current period	7,166	14,468	60,871	811
2403	Unob Bal: Unapportioned: Other	22,051	33,299	-20,107	4,387
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,217	47,767	40,764	5,198
2500	Total budgetary resources	=====	=====	=====	=====
		31,422	50,939	44,361	8,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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 05
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	524	524	524	524
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,204	3,172	3,597	3,274
3020	Ob Bal: Outlays (gross)	-641	-1,044	-1,075	-3,139
3050	Ob Bal: EOY: Unpaid obligations	2,088	2,652	3,046	659
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-102	-199	-300	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-102	-199	-300	0
3100	Obligated balance, start of year	524	====	524	524
3200	Obligated balance, end of year	====	====	====	659
		1,986	2,453	2,747	

BA & O, Net

4090	Mand: Budget authority, gross	102	====	====	-625
4110	Mand: Total outlays, gross	641	1,044	1,075	3,139
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-40,083
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,291
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-35,000	-35,000	-35,000
4130	Mand: Offsets against gross BA and outlays (total)	0	====	====	====
			-35,000	-35,000	-76,375
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-102	-199	-300	0
4150	Mand: Additional offsets against BA only (total)	-102	====	====	0
			-199	-300	
4160	Mand: Budget authority, net	0	====	0	====
			-27,504		-77,000
4170	Mand: Outlays, net	641	====	====	====
			-33,956	-33,925	-73,236
4180	Budget authority, net (disc. and mand.)	0	====	0	====
			-27,504		-77,000
4190	Outlays, net (disc. and mand.)	641	====	====	====
			-33,956	-33,925	-73,236

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
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Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 05
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,647	32,647	32,647	32,647
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,647	32,647	32,647	32,647
1800	BA: Mand: Spending auth: Collected	0	0	0	1,346
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	381	761	1,142	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		381	761	1,142	1,346
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		381	761	1,142	1,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,028	33,409	33,790	33,993

Status of Budgetary Resources

2002	Downward Reestimate	0	0	0	3,789
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,789
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	939
2403	Unob Bal: Unapportioned: Other	2,263	33,409	34,544	29,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,263	33,409	34,544	30,169
2500	Total budgetary resources	=====	=====	=====	=====
		2,263	33,409	34,544	33,958

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 09
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,789
3020	Ob Bal: Outlays (gross)	0	0	0	-3,789
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-381	-761	-1,142	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-381	-761	-1,142	0
3200	Obligated balance, end of year		=====	=====	
		-381	-761	-1,142	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		381	761	1,142	1,346
4110	Mand: Total outlays, gross	0	0	0	3,789
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,346
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-1,346
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-381	-761	-1,142	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-381	-761	-1,142	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,443
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 10
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,382	2,382	2,382	2,382
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,382	2,382	2,382	2,382
1800	BA: Mand: Spending auth: Collected	0	0	0	132
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	37	74	111	0
1850	BA: Mand: Spending auth: Total		=====		
		37	74	111	132
1900	Budget authority total (disc. and mand.)		=====		
		37	74	111	132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,419	2,456	2,493	2,514

Status of Budgetary Resources

2002	Downward Reestimate	0	0	0	262
2004	Direct obligations incurred (total)		=====		
		0	0	0	262
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	65
2403	Unob Bal: Unapportioned: Other	168	2,456	2,570	2,186
2490	Unob Bal: end of year		=====	=====	=====
		168	2,456	2,570	2,251
2500	Total budgetary resources		=====	=====	=====
		168	2,456	2,570	2,514

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 10
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	262
3020	Ob Bal: Outlays (gross)	0	0	0	-262
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-37	-74	-111	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-37	-74	-111	0
3200	Obligated balance, end of year		=====		
		-37	-74	-111	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		37	74	111	132
4110	Mand: Total outlays, gross	0	0	0	262
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-132
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-132
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-37	-74	-111	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-37	-74	-111	0
4170	Mand: Outlays, net		=====		
		0	0	0	130
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 11
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	893	893	893	893
1050	Unob Bal: Unobligated balance (total)		=====		
		893	893	893	893
1800	BA: Mand: Spending auth: Collected	21,361	69,881	83,253	85,216
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	418	837	1,489	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	4,575	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		21,779	75,292	84,742	85,216
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,779	75,292	84,742	85,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,672	76,185	85,635	86,109

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	268
2403	Unob Bal: Unapportioned: Other	38,452	76,185	120,298	85,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,452	76,185	120,298	86,177
2500	Total budgetary resources	=====	=====	=====	=====
		38,452	76,185	120,298	86,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 11
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-418	-837	-1,489	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-418	-837	-1,489	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-418	-837	-1,489	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,779	75,292	84,742	85,216
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-48,520	-48,520	-48,520
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,963
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-21,361	-21,361	-34,733	-34,733
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,361	-69,881	-83,253	-85,216
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-418	-837	-1,489	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-418	-837	-1,489	0
4160	Mand: Budget authority, net	0	=====	0	0
			4,575		
4170	Mand: Outlays, net	=====	=====	=====	=====
		-21,361	-69,881	-83,253	-85,216
4180	Budget authority, net (disc. and mand.)	0	=====	0	0
			4,575		
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21,361	-69,881	-83,253	-85,216

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 12
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	10,000	10,000	0	20,000
1440	BA: Mand: Borrowing authority (total)	=====	=====		=====
		10,000	10,000	0	20,000
1800	BA: Mand: Spending auth: Collected	0	55	55	130
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,943	12	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-50,000	-50,000	-110,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		-25,057	-49,933	-109,945	130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-15,057	-39,933	-109,945	20,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-15,057	-39,933	-109,945	20,130

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-40,000	-39,933	-89,990	20,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		-40,000	-39,933	-89,990	20,085
2500	Total budgetary resources	=====	=====	=====	=====
		-40,000	-39,933	-89,990	20,085

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-15,057	-39,933	-109,945	20,130
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-55	-55	-130
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-55	-55	-130
4143	Mand: Offsets, BA only: Antic offsetting collect	50,000	50,000	110,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		50,000	50,000	110,000	0
4160	Mand: Budget authority, net	=====	=====		=====
		34,943	10,012	0	20,000
4170	Mand: Outlays, net	0	=====		=====
		0	-55	-55	-130
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		34,943	10,012	0	20,000
4190	Outlays, net (disc. and mand.)	0	=====		=====
		0	-55	-55	-130

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	197	197	197	197
1050	Unob Bal: Unobligated balance (total)		=====		
		197	197	197	197
1800	BA: Mand: Spending auth: Collected	0	3	3	4
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	1	2	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1	0	0
1850	BA: Mand: Spending auth: Total		=====		
		1	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		1	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		198	201	201	201

Status of Budgetary Resources

2002	Downward Reestimate	0	0	0	16
2004	Direct obligations incurred (total)		=====		
		0	0	0	16
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4
2403	Unob Bal: Unapportioned: Other	130	201	38	16
2490	Unob Bal: end of year		=====		
		130	201	38	20
2500	Total budgetary resources		=====		
		130	201	38	36

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	0	0	0	-16
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-1	-2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-2	0
3200	Obligated balance, end of year		=====		
		-1	-1	-2	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	4	4	4
4110	Mand: Total outlays, gross	0	0	0	16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-3	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-4
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-1	-2	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-1	-2	0
4160	Mand: Budget authority, net		=====		
		0	1	0	0
4170	Mand: Outlays, net		=====		
		0	-3	-3	12
4180	Budget authority, net (disc. and mand.)		=====		
		0	1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-3	-3	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	350	350	350	350
1050	Unob Bal: Unobligated balance (total)		=====		
		350	350	350	350
1800	BA: Mand: Spending auth: Collected	0	0	0	10
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4	7	11	0
1850	BA: Mand: Spending auth: Total		=====		
		4	7	11	10
1900	Budget authority total (disc. and mand.)		=====		
		4	7	11	10
1910	Total budgetary resources (disc. and mand.)		=====		
		353	357	360	360

Status of Budgetary Resources

2002	Downward Reestimate	0	0	0	70
2004	Direct obligations incurred (total)		=====		
		0	0	0	70
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	17
2403	Unob Bal: Unapportioned: Other	3,974	357	221	127
2490	Unob Bal: end of year	=====	=====		
		3,974	357	221	144
2500	Total budgetary resources	=====	=====		
		3,974	357	221	213

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	70
3020	Ob Bal: Outlays (gross)	0	0	0	-70
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-4	-7	-11	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4	-7	-11	0
3200	Obligated balance, end of year		=====		
		-4	-7	-11	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		4	7	11	10
4110	Mand: Total outlays, gross	0	0	0	70
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-10
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4	-7	-11	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-4	-7	-11	0
4170	Mand: Outlays, net		=====		
		0	0	0	60
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	60

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,364	8,364	8,364	8,364
1021	Unob Bal: Recov of prior year unpaid obligations	16	14	14	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,380	8,378	8,378	8,378
1800	BA: Mand: Spending auth: Collected	706	2,905	5,623	7,306
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	128	296	446	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	622	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	35,000	35,000	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		834	38,823	41,069	7,306
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		834	38,823	41,069	7,306
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,214	47,201	49,447	15,684

Status of Budgetary Resources

2002	Interest on Treasury Borr	180	359	539	1,582
2002	Downward Reestimate	0	0	0	13,756
2002	Default Related Expenses	-338	-935	-935	-926
2004	Direct obligations incurred (total)		=====	=====	=====
		-158	-576	-396	14,411
2201	Unob Bal: Apportioned: Avail in the current period	-513	-2,636	-6,708	3,571
2403	Unob Bal: Unapportioned: Other	57,522	15,412	16,699	-7,485
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,009	12,776	9,991	-3,915
2500	Total budgetary resources	=====	=====	=====	=====
		56,851	12,201	9,595	10,496

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	804	804	804	804
3010	Ob Bal: Obligations incurred: Unexpired accounts	-158	-576	-396	14,411
3020	Ob Bal: Outlays (gross)	335	335	335	-15,003
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-14	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	965	548	728	198
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-128	-296	-446	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-128	-296	-446	0
3100	Obligated balance, start of year		=====		
		804	804	804	804
3200	Obligated balance, end of year		=====		
		836	253	282	198

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		834	38,823	41,069	7,306
4110	Mand: Total outlays, gross	-335	-335	-335	15,003
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-497
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-706	-2,905	-5,623	-6,809
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-706	-2,905	-5,623	-7,306
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-128	-296	-446	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-35,000	-35,000	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-128	-35,296	-35,446	0
4160	Mand: Budget authority, net		=====		
		0	622	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,040	-3,239	-5,958	7,696
4180	Budget authority, net (disc. and mand.)		=====		
		0	622	0	0

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,040	==== -3,239	==== -5,958	==== 7,696

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,373	4,373	4,373	4,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,373	4,373	4,373	4,373
1800	BA: Mand: Spending auth: Collected	5	28	41	204
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	37	75	154	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	6	0	0
1850	BA: Mand: Spending auth: Total		=====		
		43	109	194	204
1900	Budget authority total (disc. and mand.)		=====		
		43	109	194	204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,416	4,482	4,568	4,577

Status of Budgetary Resources

2002	Downward Reestimate	0	0	0	663
2004	Direct obligations incurred (total)		=====		
		0	0	0	663
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	164
2403	Unob Bal: Unapportioned: Other	16,460	4,482	4,160	3,236
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,460	4,482	4,160	3,400
2500	Total budgetary resources	=====	=====	=====	=====
		16,460	4,482	4,160	4,063

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	663
3020	Ob Bal: Outlays (gross)	0	0	0	-663
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-37	-75	-154	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-37	-75	-154	0
3200	Obligated balance, end of year		=====		
		-37	-75	-154	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		43	109	194	204
4110	Mand: Total outlays, gross	0	0	0	663
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-160
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5	-28	-41	-44
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-5	-28	-41	-204
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-37	-75	-154	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-37	-75	-154	0
4160	Mand: Budget authority, net		=====		
		0	6	0	0
4170	Mand: Outlays, net		=====		
		-5	-28	-41	459
4180	Budget authority, net (disc. and mand.)		=====		
		0	6	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-5	-28	-41	459

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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 97
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,145	3,145	3,145	3,145
1021	Unob Bal: Recov of prior year unpaid obligations	5	3	3	3
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	283	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,150	3,148	3,431	3,148
1800	BA: Mand: Spending auth: Collected	0	773	819	3,836
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	126	263	396	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	165	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		126	1,201	1,215	-6,164
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		126	1,201	1,215	-6,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,276	4,350	4,646	-3,016

Status of Budgetary Resources

2002	Interest on Treasury Borr	148	296	443	300
2002	Default Related Expenses	-2	-3	-3	0
2004	Direct obligations incurred (total)		=====		
		146	293	441	300
2201	Unob Bal: Apportioned: Avail in the current period	474	1,333	7,459	74
2203	Unob Bal: Apportioned: Anticipated	0	0	283	0
2403	Unob Bal: Unapportioned: Other	15,145	2,724	2,353	1,971
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,619	4,057	10,094	2,046
2500	Total budgetary resources	=====	=====	=====	=====
		15,765	4,350	10,535	2,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	40
3010	Ob Bal: Obligations incurred: Unexpired accounts	146	293	441	300
3020	Ob Bal: Outlays (gross)	-4	-37	-37	-336
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	177	293	441	1
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-126	-263	-396	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-126	-263	-396	0
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		51	30	45	1

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		126	1,201	1,215	-6,164
4110	Mand: Total outlays, gross	4	37	37	336
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,625
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-392
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-773	-819	-819
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-773	-819	-3,836
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-126	-263	-396	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-126	-263	-396	0
4160	Mand: Budget authority, net		=====		=====
		0	165	0	-10,000
4170	Mand: Outlays, net		=====		=====
		4	-736	-782	-3,499
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	165	0	-10,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4	==== -736	-782	==== -3,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,175	13,175	13,175	13,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,175	13,175	13,175	13,175
1800	BA: Mand: Spending auth: Collected	0	0	0	750
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	190	379	569	0
1850	BA: Mand: Spending auth: Total		=====		
		190	379	569	750
1900	Budget authority total (disc. and mand.)		=====		
		190	379	569	750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,365	13,554	13,744	13,925

Status of Budgetary Resources

2002	Downward Reestimate	0	0	0	149
2004	Direct obligations incurred (total)		=====		
		0	0	0	149
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	37
2403	Unob Bal: Unapportioned: Other	11,250	13,554	14,049	13,651
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,250	13,554	14,049	13,687
2500	Total budgetary resources	=====	=====	=====	=====
		11,250	13,554	14,049	13,836

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	149
3020	Ob Bal: Outlays (gross)	0	0	0	-149
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-190	-379	-569	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-190	-379	-569	0
3200	Obligated balance, end of year		=====		
		-190	-379	-569	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		190	379	569	750
4110	Mand: Total outlays, gross	0	0	0	149
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-750
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-750
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-190	-379	-569	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-190	-379	-569	0
4170	Mand: Outlays, net		=====		
		0	0	0	-601
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,148	11,148	11,148	11,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,148	11,148	11,148	11,148
1800	BA: Mand: Spending auth: Collected	0	0	0	403
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	172	344	516	0
1850	BA: Mand: Spending auth: Total		=====		
		172	344	516	403
1900	Budget authority total (disc. and mand.)		=====		
		172	344	516	403
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,320	11,492	11,663	11,551

Status of Budgetary Resources

2002	Downward Reestimate	0	0	0	4,671
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,671
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,157
2403	Unob Bal: Unapportioned: Other	26,168	11,492	12,147	5,850
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,168	11,492	12,147	7,007
2500	Total budgetary resources	=====	=====	=====	=====
		26,168	11,492	12,147	11,678

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,671
3020	Ob Bal: Outlays (gross)	0	0	0	-4,671
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-172	-344	-516	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-172	-344	-516	0
3200	Obligated balance, end of year		=====		
		-172	-344	-516	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		172	344	516	403
4110	Mand: Total outlays, gross	0	0	0	4,671
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-403
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-403
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-172	-344	-516	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-172	-344	-516	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,268
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc
 Treasury Account:
 Budget Account Id: 021-70-4304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	195,391	195,391	195,391	195,391
1021	Unob Bal: Recov of prior year unpaid obligations	21	17	17	17
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	283	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,412	195,408	195,691	195,408
1400	BA: Mand: Borrowing authority	10,000	10,000	20,000	18,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,000	10,000	20,000	18,000
1800	BA: Mand: Spending auth: Collected	22,072	108,644	125,758	181,015
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,985	6,016	9,334	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-35,000	-35,000	-85,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,943	12,876	40,022	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-50,000	-15,000	-75,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	77,536	65,114	96,015
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	87,536	85,114	114,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,412	282,944	280,805	309,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,902	3,601	4,188	60,164
2201	Unob Bal: Apportioned: Avail in the current period	9,433	16,414	70,869	15,175
2203	Unob Bal: Apportioned: Anticipated	0	0	283	0
2403	Unob Bal: Unapportioned: Other	193,077	262,930	205,466	234,084
2490	Unob Bal: end of year	=====	=====	=====	=====
		202,510	279,343	276,618	249,259
2500	Total budgetary resources	=====	=====	=====	=====
		205,412	282,944	280,805	309,423

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,498	1,498	1,498	1,498
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,902	3,601	4,188	60,164
3020	Ob Bal: Outlays (gross)	-487	-1,041	-1,286	-61,077
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	3,891	4,040	4,383	568
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,985	-6,016	-9,334	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,985	-6,016	-9,334	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,498	1,498	1,498	1,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		906	-1,975	-4,952	568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	87,536	85,114	114,015
4110	Mand: Total outlays, gross	487	1,041	1,286	61,077
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-48,520	-48,520	-91,228
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,284
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,072	-60,124	-77,238	-78,502
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,072	-108,644	-125,758	-181,015
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,985	-6,016	-9,334	0
4143	Mand: Offsets, BA only: Antic offsetting collect	50,000	15,000	75,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		47,015	8,984	65,666	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,943	-12,124	25,022	-67,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-21,585	-107,603	-124,473	-119,938
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,943	-12,124	25,022	-67,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21,585	-107,603	-124,473	-119,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,980	1,980	1,980	1,980
1021	Unob Bal: Recov of prior year unpaid obligations	2	16	25	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,982	1,996	2,006	2,006
1201	BA: Mand: Appropriation (special or trust fund)	4	519	1,071	1,227
1260	BA: Mand: Appropriations (total)	4	=====	=====	=====
		4	519	1,071	1,227
1900	Budget authority total (disc. and mand.)	4	=====	=====	=====
		4	519	1,071	1,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,986	2,515	3,076	3,232

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	85	179	370	612
2004	Direct obligations incurred (total)	85	=====	=====	=====
		85	179	370	612
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,778	1,955	2,020	1,778
2403	Unob Bal: Unapportioned: Other	123	381	687	843
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,901	2,336	2,706	2,621
2500	Total budgetary resources	=====	=====	=====	=====
		1,986	2,515	3,076	3,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	245	245	245	245
3010	Ob Bal: Obligations incurred: Unexpired accounts	85	179	370	612
3020	Ob Bal: Outlays (gross)	-152	-263	-389	-584
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-16	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	177	145	201	248
3100	Obligated balance, start of year		=====		
		245	245	245	245
3200	Obligated balance, end of year		=====		
		177	145	201	248

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		4	519	1,071	1,227
4100	Mand: Outlays from new authority	26	107	227	404
4101	Mand: Outlays from balances	126	156	162	180
4110	Mand: Total outlays, gross	152	263	389	584
4160	Mand: Budget authority, net		=====	=====	=====
		4	519	1,071	1,227
4170	Mand: Outlays, net		=====		
		152	263	389	584
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		4	519	1,071	1,227
4190	Outlays, net (disc. and mand.)		=====		
		152	263	389	584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,455	13,455	13,455	13,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,455	13,455	13,455	13,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,455	13,455	13,455	13,455

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,034	8,331	11,115	11,421
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,034	8,331	11,115	11,421
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,013	5,123	2,340	2,034
2403	Unob Bal: Unapportioned: Other	6,407	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,421	5,123	2,340	2,034
2500	Total budgetary resources	=====	=====	=====	=====
		13,455	13,455	13,455	13,455

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,002	14,002	14,002	14,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,034	8,331	11,115	11,421
3020	Ob Bal: Outlays (gross)	-6,378	-10,575	-13,408	-15,263
3050	Ob Bal: EOY: Unpaid obligations	9,658	11,759	11,710	10,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,002	14,002	14,002	14,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,658	11,759	11,710	10,160

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	891	2,956	5,301	6,832
4101	Mand: Outlays from balances	5,487	7,619	8,107	8,431
4110	Mand: Total outlays, gross	6,378	10,575	13,408	15,263
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,378	10,575	13,408	15,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,378	10,575	13,408	15,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
 Treasury Account:
 Budget Account Id: 021-70-8547 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,435	15,435	15,435	15,435
1021	Unob Bal: Recov of prior year unpaid obligations	2	16	25	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,437	15,451	15,460	15,460
1201	BA: Mand: Appropriation (special or trust fund)	4	519	1,071	1,227
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4	519	1,071	1,227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4	519	1,071	1,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,441	15,970	16,531	16,687

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,119	8,511	11,485	12,032
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,791	7,078	4,359	3,812
2403	Unob Bal: Unapportioned: Other	6,530	381	687	843
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,322	7,459	5,046	4,655
2500	Total budgetary resources	=====	=====	=====	=====
		15,441	15,970	16,531	16,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio
 Treasury Account:
 Budget Account Id: 021-70-8547 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,248	14,248	14,248	14,248
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,119	8,511	11,485	12,032
3020	Ob Bal: Outlays (gross)	-6,530	-10,838	-13,796	-15,847
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-16	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	9,835	11,904	11,911	10,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,248	14,248	14,248	14,248
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,835	11,904	11,911	10,408

BA & O, Net

4090	Mand: Budget authority, gross	4	519	1,071	1,227
4100	Mand: Outlays from new authority	917	3,062	5,527	7,236
4101	Mand: Outlays from balances	5,613	7,776	8,269	8,611
4110	Mand: Total outlays, gross	6,530	10,838	13,796	15,847
4160	Mand: Budget authority, net	4	519	1,071	1,227
4170	Mand: Outlays, net	6,530	10,838	13,796	15,847
4180	Budget authority, net (disc. and mand.)	4	519	1,071	1,227
4190	Outlays, net (disc. and mand.)	6,530	10,838	13,796	15,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Bureau Total, Non-Financing Accounts Maritime Administration
 Treasury Account:
 Budget Account Id: 021-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	445,449	445,449	445,449	445,449
1011	Unob Bal: Transferred from other accounts	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	9,345	27,933	50,113	57,635
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,505
1041	Unob Bal: Antic recov of prior year unpaid obl	30,816	24,235	21,314	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		485,679	497,684	516,944	501,647
1100	BA: Disc: Appropriation	349,478	349,478	349,478	349,478
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,086
1131	BA: Disc: Unob bal of approps permanently reduced	-980	-980	-980	-35,980
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		348,498	348,498	348,498	318,584
1200	BA: Mand: Appropriation	95,349	95,350	138,062	138,128
1201	BA: Mand: Appropriation (special or trust fund)	4	519	1,071	1,227
1236	BA: Mand: Appropriations applied to repay debt	-95,349	-95,349	-95,349	-95,349
1250	BA: Mand: Anticipated appropriation	1,000	999	996	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,004	1,519	44,779	44,006
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	-70
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		175,000	175,000	175,000	-70
1700	BA: Disc: Spending auth: Collected	156,488	392,707	408,577	429,557
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-53,616	-51,865	-42,564	-31,885
1722	BA: Disc: Spending auth: Permanently reduced	0	0	-35,000	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	413,723	178,036	180,195	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		516,595	518,877	511,208	397,672
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,041,097	1,043,894	1,079,485	760,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,526,776	1,541,578	1,596,429	1,261,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	85,629	283,563	341,723	496,589
2104	Reimbursable obligations incurred (total)	68,659	244,987	322,941	427,837
2201	Unob Bal: Apportioned: Avail in the current period	664,925	607,618	534,780	234,539
2202	Unob Bal: Apportioned: Avail in subsequent periods	71,915	35,957	11,986	0
2203	Unob Bal: Apportioned: Anticipated	445,539	204,387	202,505	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,791	7,078	4,359	3,812
2403	Unob Bal: Unapportioned: Other	183,318	157,987	178,135	99,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,372,489	1,013,028	931,765	337,412
2500	Total budgetary resources	=====	=====	=====	=====
		1,526,776	1,541,578	1,596,429	1,261,838

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	382,316	382,316	382,316	382,316
3010	Ob Bal: Obligations incurred: Unexpired accounts	150,021	522,401	657,985	916,916
3011	Ob Bal: Obligations incurred: Expired accounts	4,266	6,149	6,680	7,510
3020	Ob Bal: Outlays (gross)	-192,286	-422,188	-611,739	-871,333
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,886	-21,488	-42,613	-49,276
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,460	-6,445	-7,500	-8,359
3050	Ob Bal: EOY: Unpaid obligations	334,972	460,745	385,128	377,774
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-155,566	-155,566	-155,566	-155,566
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	49,321	45,352	34,096	20,841
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,295	6,513	8,468	11,045
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-101,950	-103,701	-113,002	-123,681
3100	Obligated balance, start of year	=====	=====	=====	=====
		226,750	226,750	226,750	226,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		233,022	357,044	272,126	254,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Bureau Total, Non-Financing Accounts Maritime Administration
 Treasury Account:
 Budget Account Id: 021-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		865,093	867,375	859,706	716,256
4010 Disc:	Outlays from new authority	77,034	203,009	349,246	511,432
4011 Disc:	Outlays from balances	108,222	207,842	235,919	253,963
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		185,256	410,851	585,165	765,395
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-151,164	-382,216	-395,326	-403,826
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	125	-70	-127	-220
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5,449	-10,420	-13,124	-25,511
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-156,488	-392,707	-408,577	-429,557
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	49,321	45,352	34,096	20,841
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,295	6,513	8,468	11,045
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		53,616	51,865	42,564	31,885
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		762,221	526,534	493,693	318,584
4080,Disc:	Outlays, net	=====	=====	=====	=====
		28,768	18,144	176,588	335,838
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		176,004	176,519	219,779	43,936
4100 Mand:	Outlays from new authority	1,349	3,493	18,237	97,258
4101 Mand:	Outlays from balances	5,681	7,844	8,337	8,679
4110 Mand:	Total outlays, gross	7,030	11,337	26,574	105,938
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		176,004	176,519	219,779	43,936
4170,Mand:	Outlays, net	=====	=====	=====	=====
		7,030	11,337	26,574	105,938
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		938,225	703,053	713,472	362,520

10/23/12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Bureau Total, Non-Financing Accounts Maritime Administration
Treasury Account:
Budget Account Id: 021-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,798	29,482	203,162	441,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	195,391	195,391	195,391	195,391
1021	Unob Bal: Recov of prior year unpaid obligations	21	17	17	17
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	283	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,412	195,408	195,691	195,408
1400	BA: Mand: Borrowing authority	10,000	10,000	20,000	18,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,000	10,000	20,000	18,000
1800	BA: Mand: Spending auth: Collected	22,072	108,644	125,758	181,015
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,985	6,016	9,334	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-35,000	-35,000	-85,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,943	12,876	40,022	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-50,000	-15,000	-75,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	77,536	65,114	96,015
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	87,536	85,114	114,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,412	282,944	280,805	309,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,902	3,601	4,188	60,164
2201	Unob Bal: Apportioned: Avail in the current period	9,433	16,414	70,869	15,175
2203	Unob Bal: Apportioned: Anticipated	0	0	283	0
2403	Unob Bal: Unapportioned: Other	193,077	262,930	205,466	234,084
2490	Unob Bal: end of year	=====	=====	=====	=====
		202,510	279,343	276,618	249,259
2500	Total budgetary resources	=====	=====	=====	=====
		205,412	282,944	280,805	309,423

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,498	1,498	1,498	1,498
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,902	3,601	4,188	60,164
3020	Ob Bal: Outlays (gross)	-487	-1,041	-1,286	-61,077
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	3,891	4,040	4,383	568
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,985	-6,016	-9,334	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,985	-6,016	-9,334	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,498	1,498	1,498	1,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		906	-1,975	-4,952	568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	87,536	85,114	114,015
4110	Mand: Total outlays, gross	487	1,041	1,286	61,077
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-48,520	-48,520	-91,228
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,284
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,072	-60,124	-77,238	-78,502
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,072	-108,644	-125,758	-181,015
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,985	-6,016	-9,334	0
4143	Mand: Offsets, BA only: Antic offsetting collect	50,000	15,000	75,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		47,015	8,984	65,666	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,943	-12,124	25,022	-67,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-21,585	-107,603	-124,473	-119,938
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,943	-12,124	25,022	-67,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21,585	-107,603	-124,473	-119,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,863,449	48,863,449	48,863,449	48,863,449
1010	Unob Bal: Transferred to other accounts	-9,912	-481,515	-509,347	-531,525
1011	Unob Bal: Transferred from other accounts	3,040	474,637	502,469	536,115
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,454	-27,776	-28,028	-30,670
1021	Unob Bal: Recov of prior year unpaid obligations	221,781	533,218	843,546	1,195,877
1029	Unob Bal: Other balances withdrawn	0	0	-58	-149,438
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-4,425	-4,425	-4,425	0
1040	Unob Bal: Antic nonexpenditure transfers (net)	-3,026	-3,194	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	997,638	907,482	741,284	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,061,090	50,261,876	50,408,890	49,884,808
1100	BA: Disc: Appropriation	11,448,379	11,451,453	11,451,453	11,450,820
1101	BA: Disc: Appropriation (special or trust fund)	62,176,454	62,176,454	62,176,454	62,176,454
1120	BA: Disc: Approps transferred to other accounts	-389,861	-774,182	-1,120,476	-2,650,155
1121	BA: Disc: Approps transferred from other accounts	389,866	769,187	1,115,481	2,645,159
1131	BA: Disc: Unob bal of approps permanently reduced	-62,734	-62,734	-62,734	-98,675
1134	BA: Disc: Appropriations precluded from obligation	-6,389	-1,624	-1,250	0
1137	BA: Disc: Approps applied to liq contract auth	-53,932,135	-53,932,135	-53,932,135	-53,932,135
1150	BA: Disc: Anticipated appropriation	0	17	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,623,580	19,626,436	19,626,793	19,591,470
1200	BA: Mand: Appropriation	95,349	116,910	159,639	159,706
1201	BA: Mand: Appropriation (special or trust fund)	41,464	65,022	101,593	113,592
1203	BA: Mand: Appropriation (previously unavailable)	19,970	19,970	3,036	0
1220	BA: Mand: Approps transferred to other accounts	-40,000	-50,000	-50,000	-50,000
1221	BA: Mand: Approps transferred from other accounts	40,000	50,000	50,000	50,000
1235	BA: Mand: Appropriations precluded from obligation	-188	-188	-562	-11,932
1236	BA: Mand: Appropriations applied to repay debt	-95,349	-95,349	-95,349	-95,349
1250	BA: Mand: Anticipated appropriation	25,975	7,588	1,023	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		87,221	113,953	169,380	166,016
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	-70
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		175,000	175,000	175,000	-70
1600	BA: Mand: Contract authority	26,111,077	28,279,807	40,694,710	53,110,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
1610	BA: Mand: Contract auth: Trans to other accounts	26,892	-127,472	-335,109	-1,394,782
1611	BA: Mand: Contract auth: Trans from other accounts	-26,892	127,169	335,109	1,394,782
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-1,000	-1,000	-1,000	-1,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-14,833,717	-14,854,313	-14,902,692	0
1640,BA: Mand: Contract authority (total)		=====	=====	=====	=====
		11,276,360	13,424,191	25,791,018	53,109,215
1700	BA: Disc: Spending auth: Collected	1,454,346	4,164,845	6,605,346	7,225,937
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,574,838	2,506,203	411,597	47,898
1722	BA: Disc: Spending auth: Permanently reduced	0	0	-35,000	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,700,260	1,077,528	839,888	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	2,273	2,273	2,273	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		7,731,717	7,750,849	7,824,105	7,273,834
1800	BA: Mand: Spending auth: Collected	84,345	290,610	442,517	516,850
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	32,984	22,442	18,506	1,798
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,018
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-4,937	-4,937	0	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	424,070	233,347	84,424	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,465	-3,465	-3,465	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		532,998	537,998	541,983	504,631
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		39,426,877	41,628,428	54,128,279	80,645,095
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		89,487,966	91,890,303	104,537,168	130,529,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Transportation
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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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,059,350	28,181,943	45,753,837	80,246,244
2104	Reimbursable obligations incurred (total)	478,611	1,214,612	1,783,098	3,032,190
2201	Unob Bal: Apportioned: Avail in the current period	60,563,663	56,498,206	51,742,485	29,035,205
2202	Unob Bal: Apportioned: Avail in subsequent periods	892,910	587,638	270,485	0
2203	Unob Bal: Apportioned: Anticipated	2,890,045	2,039,194	1,562,731	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	473,311	415,786	263,337	352,570
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	100,329	0
2403	Unob Bal: Unapportioned: Other	10,130,076	2,952,925	3,060,867	17,863,694
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,950,005	62,493,749	57,000,234	47,251,468
2500	Total budgetary resources	=====	=====	=====	=====
		89,487,966	91,890,303	104,537,168	130,529,903

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	115,508,717	115,508,717	115,508,717	115,508,503
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	806	21,307	21,287	29,149
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,504,318	29,325,302	47,446,736	83,162,465
3011	Ob Bal: Obligations incurred: Expired accounts	33,644	71,253	90,198	115,970
3020	Ob Bal: Outlays (gross)	-22,294,910	-40,358,551	-61,835,823	-85,629,387
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-133,104	-313,512	-551,894	-801,134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88,677	-219,706	-291,652	-394,743
3050	Ob Bal: EOY: Unpaid obligations	107,530,793	104,034,810	100,387,570	112,000,822
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,193,323	-1,193,323	-1,193,323	-1,193,109
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-179	693	-6,287
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,637,497	-2,584,773	-506,383	-149,625
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	29,674	56,129	76,279	99,929
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,801,145	-3,722,147	-1,622,733	-1,249,091
3100	Obligated balance, start of year	=====	=====	=====	=====
		114,316,200	114,336,522	114,337,375	114,338,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,729,647	100,312,663	98,764,837	110,751,731

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,355,298	27,377,286	27,450,898	26,865,304
4010	Disc: Outlays from new authority	4,150,945	11,379,728	21,364,872	32,408,961
4011	Disc: Outlays from balances	17,834,453	28,375,509	39,573,226	51,968,569
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,985,397	39,755,237	60,938,097	84,377,530
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,417,948	-4,113,446	-6,539,859	-7,136,700
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	125	-70	-127	-220
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,717	-42,896	-52,732	-72,717
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,806	-8,433	-12,628	-16,299
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,454,346	-4,164,845	-6,605,346	-7,225,937
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,604,513	-2,562,332	-487,876	-147,827
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,674	56,129	76,279	99,929
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,273	-2,273	-2,273	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,577,111	-2,508,476	-413,870	-47,898
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,323,840	20,703,964	20,431,681	19,591,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,531,051	35,590,391	54,332,751	77,151,594
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,071,579	14,251,142	26,677,381	53,779,791
4100	Mand: Outlays from new authority	67,966	249,384	462,828	714,079
4101	Mand: Outlays from balances	241,547	353,930	434,897	537,779
4110	Mand: Total outlays, gross	309,513	603,314	897,726	1,251,857
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,661	-178,175	-280,211	-353,681
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,702	-5,669	-8,069	-988
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-52,983	-106,766	-154,236	-162,181
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-84,345	-290,610	-442,517	-516,850
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-32,984	-22,442	-18,506	-1,798

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offsets, BA only: Antic offsetting collect	3,465	3,465	3,465	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,519	-18,977	-15,042	-1,798
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,957,714	13,941,555	26,219,822	53,261,143
4170	Mand: Outlays, net	=====	=====	=====	=====
		225,168	312,703	455,209	735,007
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,281,554	34,645,519	46,651,503	72,852,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,756,219	35,903,095	54,787,960	77,886,600

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	242,978	242,978	242,978	242,978
1021	Unob Bal: Recov of prior year unpaid obligations	21	17	17	17
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	283	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		242,999	242,995	243,278	242,995
1400	BA: Mand: Borrowing authority	442,779	599,565	1,236,860	1,734,768
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		442,779	599,565	1,236,860	1,734,768
1800	BA: Mand: Spending auth: Collected	65,317	234,704	306,841	466,819
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,523	-5,965	33,292	-15,847
1825	BA: Mand: Spending auth: Applied to repay debt	-74	-35,149	-35,224	-216,818
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	90,182	61,887	92,674	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-72,227	-103,766	-208,876	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		79,674	151,711	188,706	234,154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		522,454	751,276	1,425,566	1,968,922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		765,453	994,271	1,668,844	2,211,918

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	319,952	418,164	1,239,091	1,926,888
2201	Unob Bal: Apportioned: Avail in the current period	164,093	174,792	186,826	50,322
2203	Unob Bal: Apportioned: Anticipated	0	11,195	4,341	0
2403	Unob Bal: Unapportioned: Other	281,408	390,121	238,585	234,707
2490	Unob Bal: end of year	=====	=====	=====	=====
		445,501	576,108	429,752	285,029
2500	Total budgetary resources	=====	=====	=====	=====
		765,453	994,271	1,668,844	2,211,918

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,815,208	3,815,208	3,815,208	3,815,208
3010	Ob Bal: Obligations incurred: Unexpired accounts	319,952	418,164	1,239,091	1,926,888
3020	Ob Bal: Outlays (gross)	-177,348	-365,804	-711,470	-1,320,846
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	3,957,791	3,867,551	4,342,812	4,421,233
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-238,553	-238,553	-238,553	-238,553
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,523	5,965	-33,292	15,847
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-235,029	-232,588	-271,845	-222,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,576,655	3,576,655	3,576,655	3,576,655
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,722,761	3,634,963	4,070,967	4,198,527

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		522,454	751,276	1,425,566	1,968,922
4110	Mand: Total outlays, gross	177,348	365,804	711,470	1,320,846
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,557	-77,279	-121,603	-188,736
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-28,910
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,759	-157,425	-185,237	-249,173
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,317	-234,704	-306,841	-466,819
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,523	5,965	-33,292	15,847
4143	Mand: Offsets, BA only: Antic offsetting collect	72,227	103,766	208,876	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		75,751	109,731	175,584	15,847
4160	Mand: Budget authority, net	=====	=====	=====	=====
		532,888	626,304	1,294,309	1,517,950
4170	Mand: Outlays, net	=====	=====	=====	=====
		112,032	131,100	404,630	854,027
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		532,888	626,304	1,294,309	1,517,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,032	131,100	404,630	854,027