OFFICE OF MANAGEMENT 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	10,843	10,843	10,843	0
1021	Unob Bal: Recov of prior year unpaid obligations	543	667	3,333	0
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	0
1700	BA: Disc: Spending auth: Collected	977	4,001	4,350	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,652	8,397	6,249	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 27,777	====== 27,685	====== 26,182	0
1910	**Total budgetary resources (disc. and mand.)**	====== 40,343	====== 40,343	====== 40,357	0

Status of Budgetary Resources

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

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,602	37,602	37,602	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,995	4,943	6,743	0
3020	Ob Bal: Outlays (gross)	-8,633	-14,227	-21,288	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-667	-3,333	0
3050	Ob Bal: EOY: Unpaid obligations	30,421	27,652	19,724	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,452	-7,452	-7,452	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,652	-8,397	-6,249	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,104	-15,850	-13,701	0
3100	**Obligated balance, start of year**	======	======	======	
		30,150	30,150	30,150	0
3200	**Obligated balance, end of year**	======	======	=====	
		16,317	11,802	6,023	0

BA & O, Net

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

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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	0

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Budget Agency: Department of Transportation
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Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -12/14-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Budgetary Resources

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

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0	0	399	0
2004	**Direct obligations incurred (total)**	0	0	399	0
2201	Unob Bal: Apportioned: Avail in the current period	794	8,516	8,608	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	491	0	0
2490	**Unob Bal: end of year**	794	9,007	8,608	0
2500	**Total budgetary resources**	794	9,007	9,007	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	399	0
3020	Ob Bal: Outlays (gross)	0	0	-399	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	794	===== 9,007	===== 9,007	0
4010	Disc: Outlays from new authority	0	0	399	0
4020	**Disc: Total outlays, gross**	0	===== 0	399	0
4070	**Disc: Budget authority, net**	794	===== 9,007	===== 9,007	0
4080	**Disc: Outlays, net**	0	===== 0	399	0
4180	**Budget authority, net (disc. and mand.)**	794	===== 9,007	===== 9,007	0
4190	**Outlays, net (disc. and mand.)**	0	===== 0	399	0

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Budget Agency: Department of Transportation
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Budget Account: Research and Development
Treasury Account: Research and Development
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -11/13-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	733	733	733	0
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	**Unob Bal: Unobligated balance (total)**	783	783	783	0
1910	**Total budgetary resources (disc. and mand.)**	783	783	783	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	0	198	0
2004	**Direct obligations incurred (total)**	0	0	198	0
2201	Unob Bal: Apportioned: Avail in the current period	733	733	535	0
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2490	**Unob Bal: end of year**	783	783	585	0
2500	**Total budgetary resources**	783	783	783	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,064	3,064	3,064	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	198	0
3020	Ob Bal: Outlays (gross)	-943	-1,182	-2,634	0
3050	Ob Bal: EOY: Unpaid obligations	2,121	1,881	628	0
3100	**Obligated balance, start of year**	3,064	3,064	3,064	0
3200	**Obligated balance, end of year**	2,121	1,881	628	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	943	1,182	2,634	0
4020	**Disc: Total outlays, gross**		=====	=====	
		943	1,182	2,634	0
4080	**Disc: Outlays, net**		=====	=====	
		943	1,182	2,634	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		943	1,182	2,634	0

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Treasury Account: Research and Development
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	53	53	53	0
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	**Unob Bal: Unobligated balance (total)**	103	===== 103	103	0
1910	**Total budgetary resources (disc. and mand.)**	103	===== 103	103	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	0	53	0
2004	**Direct obligations incurred (total)**	0	===== 0	53	0
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	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	435	435	435	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	53	0
3020	Ob Bal: Outlays (gross)	-100	-372	-370	0
3050	Ob Bal: EOY: Unpaid obligations	335	63	117	0
3100	**Obligated balance, start of year**	435	===== 435	435	0
3200	**Obligated balance, end of year**	335	===== 63	117	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	100	372	370	0
4020	**Disc: Total outlays, gross**		=====		
		100	372	370	0
4080	**Disc: Outlays, net**		=====		
		100	372	370	0
4190	**Outlays, net (disc. and mand.)**		=====		
		100	372	370	0

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Budgetary Resources

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

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	896	3,994	5,565	0
2004	**Direct obligations incurred (total)**		=====	=====	
		896	3,994	5,565	0
2102	All Programs	660	1,432	2,194	0
2104	**Reimbursable obligations incurred (total)**		=====	=====	
		660	1,432	2,194	0
2201	Unob Bal: Apportioned: Avail in the current period	1,989	2,023	2,983	0
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	0
2500	**Total budgetary resources**	======	======	======	
		16,974	16,974	16,974	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,556	5,426	7,759	0
3020	Ob Bal: Outlays (gross)	-1,201	-4,039	-6,489	0
3050	Ob Bal: EOY: Unpaid obligations	356	1,387	1,270	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-202	-162	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-202	-162	0
3200	**Obligated balance, end of year**	356	1,185	1,109	0

BA & O, Net

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

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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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		13	13	13	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		13	13	13	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	13	13	13	0
2490	**Unob Bal: end of year**		=====		
		13	13	13	0
2500	**Total budgetary resources**		=====		
		13	13	13	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	132	132	132	0
3020	Ob Bal: Outlays (gross)	-60	-60	-19	0
3050	Ob Bal: EOY: Unpaid obligations	72	72	113	0
3100	**Obligated balance, start of year**		=====		
		132	132	132	0
3200	**Obligated balance, end of year**		=====		
		72	72	113	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	60	60	19	0
4020	**Disc: Total outlays, gross**		=====		
		60	60	19	0
4080	**Disc: Outlays, net**		=====		
		60	60	19	0
4190	**Outlays, net (disc. and mand.)**		=====		
		60	60	19	0

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Budgetary Resources

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

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	190	191	191	0
2004	**Direct obligations incurred (total)**	190	===== 191	191	0
2102	All Programs	396	399	422	0
2104	**Reimbursable obligations incurred (total)**	396	===== 399	422	0
2403	Unob Bal: Unapportioned: Other	1,994	2,062	2,094	0
2490	**Unob Bal: end of year**	===== 1,994	===== 2,062	===== 2,094	0
2500	**Total budgetary resources**	===== 2,579	===== 2,652	===== 2,707	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,198	1,198	1,198	0
3011	Ob Bal: Obligations incurred: Expired accounts	586	590	613	0
3020	Ob Bal: Outlays (gross)	-619	-871	-1,066	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-292	-357	-412	0
3050	Ob Bal: EOY: Unpaid obligations	873	559	332	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-670	-670	-670	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-672	-670	-670	0
3100	**Obligated balance, start of year**		=====		
		527	527	527	0
3200	**Obligated balance, end of year**		=====		
		201	-112	-339	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		106	113	113	0
4011	Disc: Outlays from balances	619	871	1,066	0
4020	**Disc: Total outlays, gross**		=====	=====	
		619	871	1,066	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-104	-113	-113	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-104	-113	-113	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	0	0	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-2	0	0	0
4080	**Disc: Outlays, net**		=====		
		514	758	954	0
4190	**Outlays, net (disc. and mand.)**		=====		
		514	758	954	0

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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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		50	50	50	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		50	50	50	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	50	50	50	0
2490	**Unob Bal: end of year**		=====		
		50	50	50	0
2500	**Total budgetary resources**		=====		
		50	50	50	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37	37	37	0
3020	Ob Bal: Outlays (gross)	0	-34	-32	0
3050	Ob Bal: EOY: Unpaid obligations	37	3	5	0
3100	**Obligated balance, start of year**		=====		
		37	37	37	0
3200	**Obligated balance, end of year**		=====		
		37	3	5	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- -08/10-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	34	32	0
4020	**Disc: Total outlays, gross**	0	===== 34	32	0
4080	**Disc: Outlays, net**	0	===== 34	32	0
4190	**Outlays, net (disc. and mand.)**	0	===== 34	32	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- - /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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		52	52	52	0
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	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	318	318	318	0
3020	Ob Bal: Outlays (gross)	-42	-75	-144	0
3050	Ob Bal: EOY: Unpaid obligations	277	244	175	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	456	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	456	0	0
3100	**Obligated balance, start of year**		=====		
		318	318	318	0
3200	**Obligated balance, end of year**		=====		
		277	699	175	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- - /10-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	42	75	144	0
4020	**Disc: Total outlays, gross**		=====		
		42	75	144	0
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	0
4190	**Outlays, net (disc. and mand.)**		=====		
		42	-381	144	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- -07/09-1730
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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		1	1	1	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		1	1	1	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	**Unob Bal: end of year**		=====		
		1	1	1	0
2500	**Total budgetary resources**		=====		
		1	1	1	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21	21	21	0
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	0
3100	**Obligated balance, start of year**		=====		
		21	21	21	0
3200	**Obligated balance, end of year**		=====		
		21	21	21	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- - /09-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Budgetary Resources

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

Status of Budgetary Resources

2102	All Programs	1	130	130	0
2104	**Reimbursable obligations incurred (total)**		=====		
		1	130	130	0
2403	Unob Bal: Unapportioned: Other	125	125	125	0
2490	**Unob Bal: end of year**		=====		
		125	125	125	0
2500	**Total budgetary resources**		=====		
		126	255	255	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- - /09-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,385	6,385	6,385	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	130	130	0
3020	Ob Bal: Outlays (gross)	-49	-186	-174	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-203	-204	0
3050	Ob Bal: EOY: Unpaid obligations	6,312	6,126	6,137	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,804	-5,804	-5,804	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24	73	74	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,779	-5,730	-5,729	0
3100	**Obligated balance, start of year**		=====		
		582	582	582	0
3200	**Obligated balance, end of year**		=====		
		532	396	408	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		-24	-73	-74	0
4011	Disc: Outlays from balances	49	186	174	0
4020	**Disc: Total outlays, gross**		=====		
		49	186	174	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24	73	74	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		24	73	74	0
4080	**Disc: Outlays, net**		=====		
		49	186	174	0
4190	**Outlays, net (disc. and mand.)**		=====		
		49	186	174	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- -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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		3	3	3	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		3	3	3	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3	3	3	0
2490	**Unob Bal: end of year**		=====		
		3	3	3	0
2500	**Total budgetary resources**		=====		
		3	3	3	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	-2	-2	-2	0
3100	**Obligated balance, start of year**		=====		
		-2	-2	-2	0
3200	**Obligated balance, end of year**		=====		
		-2	-2	-2	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- - /08-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Budgetary Resources

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

Status of Budgetary Resources

2102	All Programs	0	285	285	0
2104	**Reimbursable obligations incurred (total)**	0	===== 285	285	0
2403	Unob Bal: Unapportioned: Other	172	172	172	0
2490	**Unob Bal: end of year**	172	===== 172	172	0
2500	**Total budgetary resources**	172	===== 457	457	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- - /08-1730
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Change in Obl Bal

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

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	271	252	0
4011	Disc: Outlays from balances	13	294	292	0
4020	**Disc: Total outlays, gross**		=====		
		13	294	292	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	170	170	170	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		170	170	170	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-170	-441	-422	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-170	-441	-422	0
4080	**Disc: Outlays, net**		=====		
		183	464	462	0
4190	**Outlays, net (disc. and mand.)**		=====		
		183	464	462	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- -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	0
1021	Unob Bal: Recov of prior year unpaid obligations	39	39	39	0
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	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-39	-39	0
3050	Ob Bal: EOY: Unpaid obligations	69	69	69	0
3100	**Obligated balance, start of year**	108	108	108	0
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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	178	178	178	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	74	136	0
1050	**Unob Bal: Unobligated balance (total)**	178	252	314	0
1700	BA: Disc: Spending auth: Collected	186	186	186	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-170	-254	-293	0
1750	**BA: Disc: Spending auth: Total**	16	-68	-107	0
1900	**Budget authority total (disc. and mand.)**	16	-68	-107	0
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

OFFICE OF MANAGEMENT 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

Change in Obl Bal

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

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		16	-68	-107	0
4011	Disc: Outlays from balances	91	80	76	0
4020	**Disc: Total outlays, gross**		=====		
		91	80	76	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-186	-186	-186	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-186	-186	-186	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	170	254	293	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		170	254	293	0
4080	**Disc: Outlays, net**		=====		
		-95	-106	-110	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-95	-106	-110	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, Research and Development
Treasury Account:
Budget Account Id: 021-04-1730 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	14,359	14,359	14,359	0
1021	Unob Bal: Recov of prior year unpaid obligations	956	1,413	4,215	0
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	0
1100	BA: Disc: Appropriation	12,907	15,981	15,981	0
1134	BA: Disc: Appropriations precluded from obligation	-5,139	0	0	0
1160	**BA: Disc: Appropriation (total)**	===== 7,768	====== 15,981	====== 15,981	0
1700	BA: Disc: Spending auth: Collected	3,740	7,415	8,843	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,629	8,257	6,466	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 45,643	====== 53,908	====== 52,347	0
1910	**Total budgetary resources (disc. and mand.)**	====== 62,238	====== 70,927	====== 71,020	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,085	4,185	6,406	0
2104	Reimbursable obligations incurred (total)	3,068	7,195	9,804	0
2201	Unob Bal: Apportioned: Avail in the current period	20,491	30,192	30,047	0
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	0
2490	**Unob Bal: end of year**	====== 58,085	====== 59,548	====== 54,811	0
2500	**Total budgetary resources**	====== 62,238	====== 70,927	====== 71,020	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, Research and Development
Treasury Account:
Budget Account Id: 021-04-1730 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,165	57,165	57,165	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,551	10,369	15,152	0
3011	Ob Bal: Obligations incurred: Expired accounts	602	1,011	1,058	0
3020	Ob Bal: Outlays (gross)	-11,748	-21,420	-32,983	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-667	-3,333	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-413	-746	-882	0
3050	Ob Bal: EOY: Unpaid obligations	48,613	45,712	36,176	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,750	-19,750	-19,750	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,652	-8,599	-6,410	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23	342	-55	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,379	-28,007	-26,216	0
3100	**Obligated balance, start of year**	======	======	======	
		37,415	37,415	37,415	0
3200	**Obligated balance, end of year**	======	======	=====	
		22,234	17,705	9,960	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		45,643	53,908	52,347	0
4010	Disc: Outlays from new authority	2,070	6,323	12,239	0
4011	Disc: Outlays from balances	9,678	15,097	20,745	0
4020	**Disc: Total outlays, gross**	======	======	======	
		11,748	21,420	32,983	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,740	-7,415	-8,843	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-3,740	-7,415	-8,843	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,652	-8,599	-6,410	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	342	-55	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	====	
		-6,629	-8,257	-6,466	0
4070	**Disc: Budget authority, net**	======	======	======	
		35,274	38,237	37,038	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, 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
4080	**Disc: Outlays, net**	===== 8,009	====== 14,005	====== 24,141	0
4180	**Budget authority, net (disc. and mand.)**	====== 35,274	====== 38,237	====== 37,038	0
4190	**Outlays, net (disc. and mand.)**	===== 8,009	====== 14,005	====== 24,141	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- - /X -0102
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,044	4,044	4,044	0
1010	Unob Bal: Transferred to other accounts	-603	-603	-603	0
1021	Unob Bal: Recov of prior year unpaid obligations	28	194	200	0
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	0
1700	BA: Disc: Spending auth: Collected	7	6,017	6,066	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	7	-35	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,010	1,978	2,022	0
1750	**BA: Disc: Spending auth: Total**	===== 2,020	===== 8,002	===== 8,052	0
1900	**Budget authority total (disc. and mand.)**	===== 2,020	===== 8,002	===== 8,052	0
1910	**Total budgetary resources (disc. and mand.)**	===== 5,802	====== 11,782	====== 11,832	0

Status of Budgetary Resources

2002	All Programs	229	476	622	0
2004	**Direct obligations incurred (total)**	229	===== 476	622	0
2102	All Programs	12	10	9	0
2104	**Reimbursable obligations incurred (total)**	12	===== 10	9	0
2201	Unob Bal: Apportioned: Avail in the current period	3,237	9,035	8,853	0
2203	Unob Bal: Apportioned: Anticipated	2,322	2,122	2,160	0
2403	Unob Bal: Unapportioned: Other	1	138	188	0
2490	**Unob Bal: end of year**	===== 5,560	====== 11,296	====== 11,201	0
2500	**Total budgetary resources**	===== 5,802	====== 11,782	====== 11,832	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- - /X -0102
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,427	25,427	25,427	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	242	486	631	0
3020	Ob Bal: Outlays (gross)	-945	-2,221	-2,885	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-194	-200	0
3050	Ob Bal: EOY: Unpaid obligations	24,695	23,498	22,973	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-247	-247	-247	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3	-7	35	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-250	-255	-212	0
3100	**Obligated balance, start of year**	======	======	======	
		25,179	25,179	25,179	0
3200	**Obligated balance, end of year**	======	======	======	
		24,445	23,243	22,761	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		2,020	8,002	8,052	0
4010	Disc: Outlays from new authority	0	207	545	0
4011	Disc: Outlays from balances	944	2,014	2,340	0
4020	**Disc: Total outlays, gross**		=====	=====	
		945	2,221	2,885	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6,003	-6,046	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-14	-20	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	====	
		-7	-6,017	-6,066	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-7	35	0
4060	**Disc: Additional offsets against BA only (total)**		====		
		-3	-7	35	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		2,010	1,978	2,022	0
4080	**Disc: Outlays, net**		====	====	
		938	-3,796	-3,181	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- - /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	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- - /12-0102
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	102,481	102,481	102,481	0
1160	**BA: Disc: Appropriation (total)**	======= 102,481	======= 102,481	======= 102,481	0
1700	BA: Disc: Spending auth: Collected	3,956	6,278	8,704	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,543	3,023	1,258	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 127,181	======= 127,181	======= 127,181	0
1910	**Total budgetary resources (disc. and mand.)**	======= 127,181	======= 127,181	======= 127,181	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,679	61,021	76,143	0
2004	**Direct obligations incurred (total)**	====== 19,679	====== 61,021	====== 76,143	0
2102	All Programs	1,338	7,173	7,812	0
2104	**Reimbursable obligations incurred (total)**	===== 1,338	===== 7,173	===== 7,812	0
2201	Unob Bal: Apportioned: Avail in the current period	41,898	13,545	13,467	0
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	0
2500	**Total budgetary resources**	======= 127,181	======= 127,181	======= 127,181	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- - /12-0102
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,017	68,194	83,955	0
3020	Ob Bal: Outlays (gross)	-13,731	-44,352	-69,073	0
3050	Ob Bal: EOY: Unpaid obligations	7,286	23,842	14,881	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,543	-3,023	-1,258	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,543	-3,023	-1,258	0
3200	**Obligated balance, end of year**	=====	======	======	
		5,743	20,819	13,623	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		127,181	127,181	127,181	0
4010	Disc: Outlays from new authority	13,731	44,352	69,073	0
4020	**Disc: Total outlays, gross**	======	======	======	
		13,731	44,352	69,073	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,721	-5,821	-8,063	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-235	-456	-641	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-3,956	-6,278	-8,704	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,543	-3,023	-1,258	0
4060	**Disc: Additional offsets against BA only (total)**	====	====	====	
		-1,543	-3,023	-1,258	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		121,683	117,881	117,219	0
4080	**Disc: Outlays, net**	=====	======	======	
		9,776	38,074	60,370	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		121,683	117,881	117,219	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,776	38,074	60,370	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- - /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	0
1021	Unob Bal: Recov of prior year unpaid obligations	494	591	541	0
1050	**Unob Bal: Unobligated balance (total)**	===== 7,391	===== 7,487	===== 7,437	0
1700	BA: Disc: Spending auth: Collected	37	43	187	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-117	-121	-263	0
1750	**BA: Disc: Spending auth: Total**	-80	===== -78	-75	0
1900	**Budget authority total (disc. and mand.)**	-80	===== -78	-75	0
1910	**Total budgetary resources (disc. and mand.)**	===== 7,311	===== 7,409	===== 7,362	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	816	970	971	0
2004	**Direct obligations incurred (total)**	816	===== 970	971	0
2102	All Programs	183	184	186	0
2104	**Reimbursable obligations incurred (total)**	183	===== 184	186	0
2403	Unob Bal: Unapportioned: Other	6,312	6,255	6,205	0
2490	**Unob Bal: end of year**	===== 6,312	===== 6,255	===== 6,205	0
2500	**Total budgetary resources**	===== 7,311	===== 7,409	===== 7,362	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- - /11-0102
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,813	12,813	12,813	0
3011	Ob Bal: Obligations incurred: Expired accounts	999	1,154	1,157	0
3020	Ob Bal: Outlays (gross)	-6,812	-8,279	-10,438	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-494	-591	-541	0
3050	Ob Bal: EOY: Unpaid obligations	6,505	5,097	2,990	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	434	434	434	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	117	121	263	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	551	555	697	0
3100	**Obligated balance, start of year**	======	======	======	
		13,246	13,246	13,246	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,056	5,652	3,687	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		-80	-78	-75	0
4011	Disc: Outlays from balances	6,812	8,279	10,438	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		6,812	8,279	10,438	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37	-43	-187	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	======	
		-37	-43	-187	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117	121	263	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		117	121	263	0
4080	**Disc: Outlays, net**	=====	=====	======	
		6,775	8,236	10,251	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		6,775	8,236	10,251	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- - /10-0102
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

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

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	**Direct obligations incurred (total)**	0	===== 0	1	0
2102	All Programs	0	0	111	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	111	0
2403	Unob Bal: Unapportioned: Other	4,405	4,438	4,443	0
2490	**Unob Bal: end of year**	===== 4,405	===== 4,438	===== 4,443	0
2500	**Total budgetary resources**	===== 4,406	===== 4,438	===== 4,555	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- - /10-0102
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

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

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	1	115	0
4011	Disc: Outlays from balances	321	570	1,504	0
4020	**Disc: Total outlays, gross**		=====	=====	
		321	570	1,504	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-34	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		0	-1	-34	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-80	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		0	0	-80	0
4080	**Disc: Outlays, net**		=====	=====	
		321	569	1,469	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		321	569	1,469	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- - /09-0102
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,604	6,604	6,604	0
1021	Unob Bal: Recov of prior year unpaid obligations	95	95	330	0
1050	**Unob Bal: Unobligated balance (total)**	===== 6,699	===== 6,700	===== 6,934	0
1700	BA: Disc: Spending auth: Collected	1	2	5	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-66	-66	-2	0
1750	**BA: Disc: Spending auth: Total**	-65	===== -64	3	0
1900	**Budget authority total (disc. and mand.)**	-65	===== -64	3	0
1910	**Total budgetary resources (disc. and mand.)**	===== 6,634	===== 6,636	===== 6,937	0

Status of Budgetary Resources

2102	All Programs	0	0	66	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	66	0
2403	Unob Bal: Unapportioned: Other	6,634	6,635	6,871	0
2490	**Unob Bal: end of year**	===== 6,634	===== 6,635	===== 6,871	0
2500	**Total budgetary resources**	===== 6,634	===== 6,636	===== 6,937	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- - /09-0102
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,246	2,246	2,246	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	66	0
3020	Ob Bal: Outlays (gross)	-265	-818	-923	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-95	-330	0
3050	Ob Bal: EOY: Unpaid obligations	1,886	1,333	1,059	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	512	512	512	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	66	66	2	0
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	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,465	1,912	1,574	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====		
		-65	-64	3	0
4011	Disc: Outlays from balances	265	818	923	0
4020	**Disc: Total outlays, gross**		=====		
		265	818	923	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-5	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-1	-2	-5	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	66	66	2	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		66	66	2	0
4080	**Disc: Outlays, net**		=====		
		263	816	918	0
4190	**Outlays, net (disc. and mand.)**		=====		
		263	816	918	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- - /08-0102
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,234	5,234	5,234	0
1021	Unob Bal: Recov of prior year unpaid obligations	39	365	708	0
1050	**Unob Bal: Unobligated balance (total)**	===== 5,273	===== 5,599	===== 5,942	0
1700	BA: Disc: Spending auth: Collected	4	4	4	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-42	-45	-7	0
1750	**BA: Disc: Spending auth: Total**	-38	===== -42	-4	0
1900	**Budget authority total (disc. and mand.)**	-38	===== -42	-4	0
1910	**Total budgetary resources (disc. and mand.)**	===== 5,235	===== 5,557	===== 5,938	0

Status of Budgetary Resources

2102	All Programs	0	0	38	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	38	0
2403	Unob Bal: Unapportioned: Other	5,235	5,557	5,900	0
2490	**Unob Bal: end of year**	===== 5,235	===== 5,557	===== 5,900	0
2500	**Total budgetary resources**	===== 5,235	===== 5,557	===== 5,938	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- - /08-0102
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

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

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		-38	-42	-4	0
4011	Disc: Outlays from balances	-4	-23	16	0
4020	**Disc: Total outlays, gross**	=====	=====		
		-4	-23	16	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====		
		-4	-4	-4	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42	45	7	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		42	45	7	0
4080	**Disc: Outlays, net**		=====		
		-8	-26	12	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-8	-26	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,424	2,424	2,424	0
1021	Unob Bal: Recov of prior year unpaid obligations	125	169	259	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,548	===== 2,592	===== 2,683	0
1700	BA: Disc: Spending auth: Collected	65	65	66	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-190	-191	-191	0
1750	**BA: Disc: Spending auth: Total**	-125	===== -126	-126	0
1900	**Budget authority total (disc. and mand.)**	-125	===== -126	-126	0
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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,208	1,208	1,208	0
3020	Ob Bal: Outlays (gross)	0	-13	-13	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-169	-259	0
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	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	190	191	191	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-307	-306	-306	0
3100	**Obligated balance, start of year**		=====		
		711	711	711	0
3200	**Obligated balance, end of year**		=====		
		777	721	630	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		-125	-126	-126	0
4011	Disc: Outlays from balances	0	13	13	0
4020	**Disc: Total outlays, gross**		=====		
		0	13	13	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-65	-66	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-65	-65	-66	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	190	191	191	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		190	191	191	0
4080	**Disc: Outlays, net**		=====		
		-65	-52	-52	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-65	-52	-52	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, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-04-0102 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	29,605	29,605	29,605	0
1010	Unob Bal: Transferred to other accounts	-603	-603	-603	0
1021	Unob Bal: Recov of prior year unpaid obligations	785	1,449	2,076	0
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	0
1100	BA: Disc: Appropriation	102,481	102,481	102,481	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		102,481	102,481	102,481	0
1700	BA: Disc: Spending auth: Collected	4,070	12,410	15,065	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,130	2,606	840	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		128,893	134,875	135,146	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		158,992	165,470	166,362	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, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-04-0102 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	20,724	62,468	77,736	0
2104	Reimbursable obligations incurred (total)	1,533	7,367	8,222	0
2201	Unob Bal: Apportioned: Avail in the current period	45,135	22,580	22,320	0
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	0
2490	**Unob Bal: end of year**	=======	======	======	
		136,734	95,635	80,404	0
2500	**Total budgetary resources**	=======	=======	=======	
		158,992	165,470	166,362	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,683	47,683	47,683	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,259	68,680	84,586	0
3011	Ob Bal: Obligations incurred: Expired accounts	999	1,155	1,373	0
3020	Ob Bal: Outlays (gross)	-22,070	-56,230	-84,853	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-194	-200	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-757	-1,255	-1,876	0
3050	Ob Bal: EOY: Unpaid obligations	47,086	59,838	46,713	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	667	667	667	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,546	-3,030	-1,223	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	415	424	383	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-463	-1,939	-173	0
3100	**Obligated balance, start of year**	======	======	======	
		48,350	48,350	48,350	0
3200	**Obligated balance, end of year**	======	======	======	
		46,623	57,899	46,540	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, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-04-0102 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		128,893	134,875	135,146	0
4010	Disc: Outlays from new authority	13,732	44,559	69,619	0
4011	Disc: Outlays from balances	8,338	11,672	15,234	0
4020	**Disc: Total outlays, gross**	======	======	======	
		22,070	56,230	84,853	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,828	-11,940	-14,405	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-242	-470	-661	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-4,070	-12,410	-15,065	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,546	-3,030	-1,223	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	415	424	383	0
4060	**Disc: Additional offsets against BA only (total)**	====	====		
		-1,130	-2,606	-840	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		123,692	119,859	119,241	0
4080	**Disc: Outlays, net**	======	======	======	
		18,000	43,821	69,787	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		123,692	119,859	119,241	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		18,000	43,821	69,787	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: 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

Budgetary Resources

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

Status of Budgetary Resources

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	835	0
3020	Ob Bal: Outlays (gross)	0	0	-65	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	770	0
3200	**Obligated balance, end of year**		=====		
		0	0	770	0

BA & O, Net

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	525,958	525,958	525,958	0
1010	Unob Bal: Transferred to other accounts	-25	-465,676	-471,065	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=======	======	======	
		526,433	60,782	55,393	0

Status of Budgetary Resources

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	899	899	899	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	227	843	46,291	0
3020	Ob Bal: Outlays (gross)	-299	-949	-46,414	0
3050	Ob Bal: EOY: Unpaid obligations	827	793	776	0
3100	**Obligated balance, start of year**	899	===== 899	899	0
3200	**Obligated balance, end of year**	827	===== 793	776	0

BA & O, Net

4011	Disc: Outlays from balances	299	949	46,414	0
4020	**Disc: Total outlays, gross**	299	===== 949	====== 46,414	0
4080	**Disc: Outlays, net**	299	===== 949	====== 46,414	0
4190	**Outlays, net (disc. and mand.)**	299	===== 949	====== 46,414	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,228	2,228	2,228	0
1011	Unob Bal: Transferred from other accounts	0	554	4,116	0
1021	Unob Bal: Recov of prior year unpaid obligations	7	107	107	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 16,674	====== 16,620	====== 20,176	0

Status of Budgetary Resources

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	865	865	865	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	168	548	877	0
3020	Ob Bal: Outlays (gross)	-256	-476	-592	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-107	-107	0
3050	Ob Bal: EOY: Unpaid obligations	770	830	1,043	0
3100	**Obligated balance, start of year**		=====		
		865	865	865	0
3200	**Obligated balance, end of year**		=====	=====	
		770	830	1,043	0

BA & O, Net

4011	Disc: Outlays from balances	256	476	592	0
4020	**Disc: Total outlays, gross**		=====		
		256	476	592	0
4080	**Disc: Outlays, net**		=====		
		256	476	592	0
4190	**Outlays, net (disc. and mand.)**		=====		
		256	476	592	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: 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	0
1160	**BA: Disc: Appropriation (total)**		=====		
		0	0	25	0
1900	**Budget authority total (disc. and mand.)**		=====		
		0	0	25	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		0	0	25	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	0	0	25	0
2490	**Unob Bal: end of year**		=====		
		0	0	25	0
2500	**Total budgetary resources**		=====		
		0	0	25	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====		
		0	0	25	0
4070	**Disc: Budget authority, net**		=====		
		0	0	25	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	0	25	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**	25	465,676	471,065	0
1910	**Total budgetary resources (disc. and mand.)**	25	465,676	471,065	0
	Status of Budgetary Resources				
2002	All Programs	0	37	6,965	0
2004	**Direct obligations incurred (total)**	0	37	6,965	0
2201	Unob Bal: Apportioned: Avail in the current period	25	465,639	464,100	0
2490	**Unob Bal: end of year**	25	465,639	464,100	0
2500	**Total budgetary resources**	25	465,676	471,065	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	37	6,965	0
3020	Ob Bal: Outlays (gross)	0	-14	-50	0
3050	Ob Bal: EOY: Unpaid obligations	0	23	6,915	0
3200	**Obligated balance, end of year**	0	23	6,915	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: 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	14	50	0
4020	**Disc: Total outlays, gross**		=====		
		0	14	50	0
4080	**Disc: Outlays, net**		=====		
		0	14	50	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	14	50	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: 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

Budgetary Resources

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

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	All Programs	22,307	24,522	57,815	0
2004	**Direct obligations incurred (total)**	====== 22,307	====== 24,522	====== 57,815	0
2201	Unob Bal: Apportioned: Avail in the current period	102,655	101,049	64,199	0
2403	Unob Bal: Unapportioned: Other	554	5	0	0
2490	**Unob Bal: end of year**	======= 103,209	======= 101,054	====== 64,199	0
2500	**Total budgetary resources**	======= 125,516	======= 125,575	======= 122,014	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: 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	438,473	438,473	438,473	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,307	24,522	57,815	0
3020	Ob Bal: Outlays (gross)	-56,183	-80,689	-132,557	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-554	-1,168	-1,168	0
3050	Ob Bal: EOY: Unpaid obligations	404,043	381,137	362,563	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		438,473	438,473	438,473	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		404,043	381,137	362,563	0
BA & O, Net					
4011	Disc: Outlays from balances	56,183	80,689	132,557	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		56,183	80,689	132,557	0
4080	**Disc: Outlays, net**	======	======	=======	
		56,183	80,689	132,557	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		56,183	80,689	132,557	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: Account Total, National Infrastructure Investments
Treasury Account:
Budget Account Id: 021-04-0143 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	653,148	653,148	653,148	0
1010	Unob Bal: Transferred to other accounts	-25	-470,263	-479,213	0
1011	Unob Bal: Transferred from other accounts	25	470,263	479,213	0
1021	Unob Bal: Recov of prior year unpaid obligations	562	1,275	1,275	0
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	0
1100	BA: Disc: Appropriation	500,000	500,000	500,000	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-25	0
1121	BA: Disc: Approps transferred from other accounts	0	0	25	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		500,000	500,000	500,000	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		500,000	500,000	500,000	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,168,648	1,168,654	1,168,648	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,702	25,949	112,782	0
2201	Unob Bal: Apportioned: Avail in the current period	630,453	1,128,469	1,041,641	0
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	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,168,648	1,168,654	1,168,648	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, National Infrastructure Investments
Treasury Account:
Budget Account Id: 021-04-0143 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	440,238	440,238	440,238	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,702	25,949	112,782	0
3020	Ob Bal: Outlays (gross)	-56,738	-82,128	-179,678	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-562	-1,275	-1,275	0
3050	Ob Bal: EOY: Unpaid obligations	405,640	382,783	372,067	0
3100	**Obligated balance, start of year**	======= 440,238	======= 440,238	======= 440,238	0
3200	**Obligated balance, end of year**	======= 405,640	======= 382,783	======= 372,067	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======= 500,000	======= 500,000	======= 500,000	0
4010	Disc: Outlays from new authority	0	0	65	0
4011	Disc: Outlays from balances	56,738	82,128	179,612	0
4020	**Disc: Total outlays, gross**	====== 56,738	====== 82,128	======= 179,678	0
4070	**Disc: Budget authority, net**	======= 500,000	======= 500,000	======= 500,000	0
4080	**Disc: Outlays, net**	====== 56,738	====== 82,128	======= 179,678	0
4180	**Budget authority, net (disc. and mand.)**	======= 500,000	======= 500,000	======= 500,000	0
4190	**Outlays, net (disc. and mand.)**	====== 56,738	====== 82,128	======= 179,678	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: 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: (405) 954-6422 / kevin.cole@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	245,006	245,006	245,006	0
1050	**Unob Bal: Unobligated balance (total)**	======= 245,006	======= 245,006	======= 245,006	0
1700	BA: Disc: Spending auth: Collected	54,751	126,532	212,803	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,134	-29,149	-42,557	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 273,459	======= 272,596	======= 270,575	0
1910	**Total budgetary resources (disc. and mand.)**	======= 518,465	======= 517,601	======= 515,581	0

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	95,533	152,941	208,668	0
2104	**Reimbursable obligations incurred (total)**	====== 95,533	======= 152,941	======= 208,668	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	422,932	364,661	206,584	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	100,329	0
2490	**Unob Bal: end of year**	======= 422,932	======= 364,661	======= 306,913	0
2500	**Total budgetary resources**	======= 518,465	======= 517,601	======= 515,581	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: 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: (405) 954-6422 / kevin.cole@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,675	130,675	130,675	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,533	152,941	208,668	0
3020	Ob Bal: Outlays (gross)	-62,575	-131,626	-205,987	0
3050	Ob Bal: EOY: Unpaid obligations	163,633	151,990	133,356	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110,542	-110,542	-110,542	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	17,134	29,149	42,557	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-93,408	-81,393	-67,985	0
3100	**Obligated balance, start of year**	======	======	======	
		20,133	20,133	20,133	0
3200	**Obligated balance, end of year**	======	======	======	
		70,226	70,597	65,371	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		273,459	272,596	270,575	0
4010	Disc: Outlays from new authority	17,206	53,043	110,121	0
4011	Disc: Outlays from balances	45,369	78,583	95,866	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		62,575	131,626	205,987	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,557	-126,338	-211,805	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-194	-193	-999	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	========	========	
		-54,751	-126,532	-212,803	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	17,134	29,149	42,557	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		17,134	29,149	42,557	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		235,842	175,212	100,329	0
4080	**Disc: Outlays, net**	=====	=====	====	
		7,823	5,094	-6,816	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: 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: (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	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, Working Capital Fund, Volpe National Transportati
Treasury Account:
Budget Account Id: 021-04-4522 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	245,006	245,006	245,006	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		245,006	245,006	245,006	0
1700	BA: Disc: Spending auth: Collected	54,751	126,532	212,803	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,134	-29,149	-42,557	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		273,459	272,596	270,575	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		518,465	517,601	515,581	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	95,533	152,941	208,668	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	422,932	364,661	206,584	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	100,329	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		422,932	364,661	306,913	0
2500	**Total budgetary resources**	=======	=======	=======	
		518,465	517,601	515,581	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, Working Capital Fund, Volpe National Transportati
Treasury Account:
Budget Account Id: 021-04-4522 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	130,675	130,675	130,675	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,533	152,941	208,668	0
3020	Ob Bal: Outlays (gross)	-62,575	-131,626	-205,987	0
3050	Ob Bal: EOY: Unpaid obligations	163,633	151,990	133,356	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110,542	-110,542	-110,542	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	17,134	29,149	42,557	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-93,408	-81,393	-67,985	0
3100	**Obligated balance, start of year**	======	======	======	
		20,133	20,133	20,133	0
3200	**Obligated balance, end of year**	======	======	======	
		70,226	70,597	65,371	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		273,459	272,596	270,575	0
4010	Disc: Outlays from new authority	17,206	53,043	110,121	0
4011	Disc: Outlays from balances	45,369	78,583	95,866	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		62,575	131,626	205,987	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-54,557	-126,338	-211,805	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-194	-193	-999	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	========	========	
		-54,751	-126,532	-212,803	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	17,134	29,149	42,557	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		17,134	29,149	42,557	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		235,842	175,212	100,329	0
4080	**Disc: Outlays, net**	=====	=====	====	
		7,823	5,094	-6,816	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, 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	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: 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	0
1011	Unob Bal: Transferred from other accounts	0	0	370	0
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	27	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		482	482	852	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		482	482	852	0
	Status of Budgetary Resources				
2002	All Programs	26	26	26	0
2004	**Direct obligations incurred (total)**		=====		
		26	26	26	0
2403	Unob Bal: Unapportioned: Other	456	456	825	0
2490	**Unob Bal: end of year**		=====		
		456	456	825	0
2500	**Total budgetary resources**		=====		
		482	482	852	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	456	456	456	0
3011	Ob Bal: Obligations incurred: Expired accounts	26	26	26	0
3020	Ob Bal: Outlays (gross)	-28	-200	-391	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-27	-27	0
3050	Ob Bal: EOY: Unpaid obligations	428	256	65	0
3100	**Obligated balance, start of year**		=====		
		456	456	456	0
3200	**Obligated balance, end of year**		=====		
		428	256	65	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	28	200	391	0
4020	**Disc: Total outlays, gross**		=====		
		28	200	391	0
4080	**Disc: Outlays, net**		=====		
		28	200	391	0
4190	**Outlays, net (disc. and mand.)**		=====		
		28	200	391	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: 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	0
1010	Unob Bal: Transferred to other accounts	0	0	-370	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	387	0
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	0
3020	Ob Bal: Outlays (gross)	-179,895	-306,453	-423,120	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-387	0
3050	Ob Bal: EOY: Unpaid obligations	1,074,051	947,476	830,439	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,253,946	1,253,946	1,253,946	0
3200	**Obligated balance, end of year**	=========	=======	=======	
		1,074,051	947,476	830,439	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	179,895	306,453	423,120	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		179,895	306,453	423,120	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		179,895	306,453	423,120	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		179,895	306,453	423,120	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, Supp Disc Grants for Natl Surface Transport Syste
Treasury Account:
Budget Account Id: 021-04-0106 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

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

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26	26	26	0
2403	Unob Bal: Unapportioned: Other	459	476	846	0
2490	**Unob Bal: end of year**	459	476	846	0
2500	**Total budgetary resources**	485	503	872	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,254,402	1,254,402	1,254,402	0
3011	Ob Bal: Obligations incurred: Expired accounts	26	26	26	0
3020	Ob Bal: Outlays (gross)	-179,922	-306,653	-423,511	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-44	-414	0
3050	Ob Bal: EOY: Unpaid obligations	1,074,480	947,732	830,504	0
3100	**Obligated balance, start of year**	1,254,402	1,254,402	1,254,402	0
3200	**Obligated balance, end of year**	1,074,480	947,732	830,504	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, 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
BA & O, Net					
4011	Disc: Outlays from balances	179,922	306,653	423,511	0
4020	**Disc: Total outlays, gross**	======= 179,922	======= 306,653	======= 423,511	0
4080	**Disc: Outlays, net**	======= 179,922	======= 306,653	======= 423,511	0
4190	**Outlays, net (disc. and mand.)**	======= 179,922	======= 306,653	======= 423,511	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	10,159	10,159	10,159	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	88	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		11,159	11,159	11,159	0

Status of Budgetary Resources

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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	323	323	323	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	960	960	960	0
3020	Ob Bal: Outlays (gross)	-205	-1,136	-886	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-88	0
3050	Ob Bal: EOY: Unpaid obligations	1,079	147	308	0
3100	**Obligated balance, start of year**	=====	=====		
		323	323	323	0
3200	**Obligated balance, end of year**	=====	=====		
		1,079	147	308	0

BA & O, Net

4011	Disc: Outlays from balances	205	1,136	886	0
4020	**Disc: Total outlays, gross**	=====	=====		
		205	1,136	886	0
4080	**Disc: Outlays, net**	=====	=====		
		205	1,136	886	0
4190	**Outlays, net (disc. and mand.)**	=====	=====		
		205	1,136	886	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: 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	0
1160	**BA: Disc: Appropriation (total)**	=====	=====	=====	
		4,990	4,990	4,990	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		4,990	4,990	4,990	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		4,990	4,990	4,990	0
	Status of Budgetary Resources				
2002	All Programs	0	621	621	0
2004	**Direct obligations incurred (total)**		=====		
		0	621	621	0
2201	Unob Bal: Apportioned: Avail in the current period	4,990	4,369	4,369	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		4,990	4,369	4,369	0
2500	**Total budgetary resources**	=====	=====	=====	
		4,990	4,990	4,990	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	621	621	0
3020	Ob Bal: Outlays (gross)	0	0	-248	0
3050	Ob Bal: EOY: Unpaid obligations	0	621	373	0
3200	**Obligated balance, end of year**		=====		
		0	621	373	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		4,990	4,990	4,990	0
4010	Disc: Outlays from new authority	0	0	248	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	248	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		4,990	4,990	4,990	0
4080	**Disc: Outlays, net**		=====		
		0	0	248	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		4,990	4,990	4,990	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	248	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, Financial Management Capital
Treasury Account:
Budget Account Id: 021-04-0116 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	10,159	10,159	10,159	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	88	0
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	0
1100	BA: Disc: Appropriation	4,990	4,990	4,990	0
1160	**BA: Disc: Appropriation (total)**	=====	=====	=====	
		4,990	4,990	4,990	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		4,990	4,990	4,990	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		16,149	16,149	16,149	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	960	1,581	1,581	0
2201	Unob Bal: Apportioned: Avail in the current period	14,189	13,568	13,656	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	912	0
2490	**Unob Bal: end of year**	======	======	======	
		15,189	14,568	14,568	0
2500	**Total budgetary resources**	======	======	======	
		16,149	16,149	16,149	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, Financial Management Capital
Treasury Account:
Budget Account Id: 021-04-0116 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

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

BA & O, Net

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	10,000	10,000	10,000	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		10,000	10,000	10,000	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		10,000	10,000	10,000	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		10,000	10,000	10,000	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	All Programs	0	0	1,041	0
2004	**Direct obligations incurred (total)**		=====	=====	
		0	0	1,041	0
2201	Unob Bal: Apportioned: Avail in the current period	10,000	10,000	8,959	0
2490	**Unob Bal: end of year**	======	======	=====	
		10,000	10,000	8,959	0
2500	**Total budgetary resources**	======	======	======	
		10,000	10,000	10,000	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: 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
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,041	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,041	0
3200	**Obligated balance, end of year**		=====	=====	
		0	0	1,041	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	======	======	
		10,000	10,000	10,000	0
4070	**Disc: Budget authority, net**	======	======	======	
		10,000	10,000	10,000	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		10,000	10,000	10,000	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, 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	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		10,000	10,000	10,000	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		10,000	10,000	10,000	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		10,000	10,000	10,000	0
	Status of Budgetary Resources				
	2004 Direct obligations incurred (total)	0	0	1,041	0
	2201 Unob Bal: Apportioned: Avail in the current period	10,000	10,000	8,959	0
2490	**Unob Bal: end of year**	======	======	=====	
		10,000	10,000	8,959	0
2500	**Total budgetary resources**	======	======	======	
		10,000	10,000	10,000	0
	Change in Obl Bal				
	3010 Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,041	0
	3050 Ob Bal: EOY: Unpaid obligations	0	0	1,041	0
3200	**Obligated balance, end of year**		=====	=====	
		0	0	1,041	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, 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
BA & O, Net					
4000	**Disc: Budget authority, gross**	====== 10,000	====== 10,000	====== 10,000	0
4070	**Disc: Budget authority, net**	====== 10,000	====== 10,000	====== 10,000	0
4180	**Budget authority, net (disc. and mand.)**	====== 10,000	====== 10,000	====== 10,000	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- - /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	0
1160	**BA: Disc: Appropriation (total)**	=====	=====	=====	
		9,384	9,384	9,384	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		9,384	9,384	9,384	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		9,384	9,384	9,384	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	2,556	4,845	6,287	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		2,556	4,845	6,287	0
2201	Unob Bal: Apportioned: Avail in the current period	2,493	1,649	1,652	0
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	0
2500	**Total budgetary resources**	=====	=====	=====	
		9,384	9,384	9,384	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- - /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
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,556	4,845	6,287	0
3020	Ob Bal: Outlays (gross)	-1,150	-3,124	-5,060	0
3050	Ob Bal: EOY: Unpaid obligations	1,405	1,721	1,226	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,405	1,721	1,226	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=====	=====	=====	
		9,384	9,384	9,384	0
4010	Disc: Outlays from new authority	1,150	3,124	5,060	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,150	3,124	5,060	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		9,384	9,384	9,384	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,150	3,124	5,060	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		9,384	9,384	9,384	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,150	3,124	5,060	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- - /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	0
1021	Unob Bal: Recov of prior year unpaid obligations	76	78	78	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,890	===== 1,892	===== 1,892	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,890	===== 1,892	===== 1,893	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	42	42	42	0
2004	**Direct obligations incurred (total)**	42	===== 42	42	0
2403	Unob Bal: Unapportioned: Other	1,849	1,851	1,851	0
2490	**Unob Bal: end of year**	===== 1,849	===== 1,851	===== 1,851	0
2500	**Total budgetary resources**	===== 1,890	===== 1,892	===== 1,893	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,199	1,199	1,199	0
3011	Ob Bal: Obligations incurred: Expired accounts	42	42	42	0
3020	Ob Bal: Outlays (gross)	-574	-865	-942	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-78	-78	0
3050	Ob Bal: EOY: Unpaid obligations	591	297	220	0
3100	**Obligated balance, start of year**	===== 1,199	===== 1,199	===== 1,199	0
3200	**Obligated balance, end of year**	591	===== 297	220	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- - /11-0118
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	574	865	942	0
4020	**Disc: Total outlays, gross**		=====		
		574	865	942	0
4080	**Disc: Outlays, net**		=====		
		573	865	942	0
4190	**Outlays, net (disc. and mand.)**		=====		
		573	865	942	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- - /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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		466	466	466	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		466	466	466	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	466	466	466	0
2490	**Unob Bal: end of year**		=====		
		466	466	466	0
2500	**Total budgetary resources**		=====		
		466	466	466	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	500	500	500	0
3020	Ob Bal: Outlays (gross)	-158	-190	-268	0
3050	Ob Bal: EOY: Unpaid obligations	342	311	232	0
3100	**Obligated balance, start of year**		=====		
		500	500	500	0
3200	**Obligated balance, end of year**		=====		
		342	311	232	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- - /10-0118
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	158	190	268	0
4020	**Disc: Total outlays, gross**		=====		
		158	190	268	0
4080	**Disc: Outlays, net**		=====		
		158	190	268	0
4190	**Outlays, net (disc. and mand.)**		=====		
		158	190	268	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- - /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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,295	1,295	1,311	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,295	1,295	1,311	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,295	1,295	1,311	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,295	1,295	1,311	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,295	1,295	1,311	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	343	343	343	0
3020	Ob Bal: Outlays (gross)	0	0	-75	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-16	0
3050	Ob Bal: EOY: Unpaid obligations	343	343	252	0
3100	**Obligated balance, start of year**		=====		
		343	343	343	0
3200	**Obligated balance, end of year**		=====		
		343	343	252	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- - /09-0118
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	75	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	75	0
4080	**Disc: Outlays, net**		=====		
		0	0	75	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	75	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- - /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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	75	0
1050	**Unob Bal: Unobligated balance (total)**	780	===== 780	856	0
1910	**Total budgetary resources (disc. and mand.)**	780	===== 780	856	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	780	780	856	0
2490	**Unob Bal: end of year**	780	===== 780	856	0
2500	**Total budgetary resources**	780	===== 780	856	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	300	300	300	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-75	0
3050	Ob Bal: EOY: Unpaid obligations	300	300	224	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	25	25	25	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	25	25	25	0
3100	**Obligated balance, start of year**	325	===== 325	325	0
3200	**Obligated balance, end of year**	325	===== 325	250	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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	364	364	364	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	61	0
1050	**Unob Bal: Unobligated balance (total)**	364	===== 378	424	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-20	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	-20	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	-20	0
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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56	56	56	0
3020	Ob Bal: Outlays (gross)	0	-1	-1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-61	0
3050	Ob Bal: EOY: Unpaid obligations	56	41	-5	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	20	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20	-20	0	0
3100	**Obligated balance, start of year**		=====		
		36	36	36	0
3200	**Obligated balance, end of year**		=====		
		36	21	-5	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	-20	0
4011	Disc: Outlays from balances	0	1	1	0
4020	**Disc: Total outlays, gross**		=====		
		0	1	1	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	20	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	20	0
4080	**Disc: Outlays, net**		=====		
		0	1	1	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	1	1	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, Office of Civil Rights
Treasury Account:
Budget Account Id: 021-04-0118 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

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

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,597	4,887	6,328	0
2201	Unob Bal: Apportioned: Avail in the current period	2,493	1,649	1,652	0
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	0
2490	**Unob Bal: end of year**	====== 11,582	===== 9,308	===== 7,986	0
2500	**Total budgetary resources**	====== 14,179	====== 14,195	====== 14,314	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, Office of Civil Rights
Treasury Account:
Budget Account Id: 021-04-0118 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

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

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		9,385	9,385	9,365	0
4010	Disc: Outlays from new authority	1,150	3,124	5,060	0
4011	Disc: Outlays from balances	732	1,056	1,286	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,883	4,180	6,346	0
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	0	0	20	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	20	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		9,384	9,384	9,384	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,882	4,180	6,346	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, 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	0
4190	**Outlays, net (disc. and mand.)**	===== 1,882	===== 4,180	===== 6,346	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- - /X -0119
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,371	6,371	6,371	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		6,871	6,871	6,871	0

Status of Budgetary Resources

2002	All Programs	0	145	178	0
2004	**Direct obligations incurred (total)**		=====		
		0	145	178	0
2201	Unob Bal: Apportioned: Avail in the current period	6,371	6,242	6,209	0
2203	Unob Bal: Apportioned: Anticipated	500	484	484	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,871	6,726	6,693	0
2500	**Total budgetary resources**	=====	=====	=====	
		6,871	6,871	6,871	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- - /X -0119
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,584	1,584	1,584	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	145	178	0
3020	Ob Bal: Outlays (gross)	-38	-70	-146	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-17	0
3050	Ob Bal: EOY: Unpaid obligations	1,546	1,643	1,600	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,584	1,584	1,584	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,546	1,643	1,600	0

BA & O, Net

4011	Disc: Outlays from balances	38	70	146	0
4020	**Disc: Total outlays, gross**		=====		
		38	70	146	0
4080	**Disc: Outlays, net**		=====		
		38	70	146	0
4190	**Outlays, net (disc. and mand.)**		=====		
		38	70	146	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- -12/13-0119
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	3,068	3,068	3,068	0
1160	**BA: Disc: Appropriation (total)**	=====	=====	=====	
		3,068	3,068	3,068	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		3,068	3,068	3,068	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,068	3,068	3,068	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	398	1,527	0
2004	**Direct obligations incurred (total)**		=====	=====	
		13	398	1,527	0
2201	Unob Bal: Apportioned: Avail in the current period	2,776	2,484	1,448	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	278	186	93	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,055	2,670	1,541	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,068	3,068	3,068	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- -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
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	398	1,527	0
3020	Ob Bal: Outlays (gross)	-4	-64	-185	0
3050	Ob Bal: EOY: Unpaid obligations	9	335	1,342	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		9	335	1,342	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=====	=====	=====	
		3,068	3,068	3,068	0
4010	Disc: Outlays from new authority	4	64	185	0
4020	**Disc: Total outlays, gross**	=====	=====		
		4	64	185	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		3,068	3,068	3,068	0
4080	**Disc: Outlays, net**	=====	=====		
		4	64	185	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		3,068	3,068	3,068	0
4190	**Outlays, net (disc. and mand.)**	=====	=====		
		4	64	185	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- -11/12-0119
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	272	272	272	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	10	10	0
1041	Unob Bal: Antic recov of prior year unpaid obl	497	490	490	0
1050	**Unob Bal: Unobligated balance (total)**	772	772	772	0
1910	**Total budgetary resources (disc. and mand.)**	772	772	772	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61	0	0	0
2002	All Programs	0	214	214	0
2004	**Direct obligations incurred (total)**	61	214	214	0
2201	Unob Bal: Apportioned: Avail in the current period	214	68	68	0
2203	Unob Bal: Apportioned: Anticipated	497	490	490	0
2490	**Unob Bal: end of year**	711	558	558	0
2500	**Total budgetary resources**	772	772	772	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- -11/12-0119
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,262	2,262	2,262	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	61	214	214	0
3020	Ob Bal: Outlays (gross)	-454	-1,099	-1,655	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-10	-10	0
3050	Ob Bal: EOY: Unpaid obligations	1,865	1,366	810	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,262	2,262	2,262	0
3200	**Obligated balance, end of year**	=====	=====		
		1,865	1,366	810	0

BA & O, Net

4011	Disc: Outlays from balances	454	1,099	1,655	0
4020	**Disc: Total outlays, gross**		=====	=====	
		454	1,099	1,655	0
4080	**Disc: Outlays, net**		=====	=====	
		454	1,099	1,655	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		454	1,099	1,655	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- -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	0
1021	Unob Bal: Recov of prior year unpaid obligations	9	121	147	0
1050	**Unob Bal: Unobligated balance (total)**	28	140	166	0
1910	**Total budgetary resources (disc. and mand.)**	28	140	166	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	28	140	166	0
2490	**Unob Bal: end of year**	28	140	166	0
2500	**Total budgetary resources**	28	140	166	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,124	1,124	1,124	0
3020	Ob Bal: Outlays (gross)	-338	-540	-796	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-121	-147	0
3050	Ob Bal: EOY: Unpaid obligations	777	463	181	0
3100	**Obligated balance, start of year**	1,124	1,124	1,124	0
3200	**Obligated balance, end of year**	777	463	181	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- -10/11-0119
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	338	540	796	0
4020	**Disc: Total outlays, gross**		=====		
		338	540	796	0
4080	**Disc: Outlays, net**		=====		
		338	540	796	0
4190	**Outlays, net (disc. and mand.)**		=====		
		338	540	796	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- -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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	107	107	0
1050	**Unob Bal: Unobligated balance (total)**	35	142	142	0
1910	**Total budgetary resources (disc. and mand.)**	35	142	142	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	35	142	142	0
2490	**Unob Bal: end of year**	35	142	142	0
2500	**Total budgetary resources**	35	142	142	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	242	242	242	0
3020	Ob Bal: Outlays (gross)	-42	-65	-66	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-107	-107	0
3050	Ob Bal: EOY: Unpaid obligations	201	70	69	0
3100	**Obligated balance, start of year**	242	242	242	0
3200	**Obligated balance, end of year**	201	70	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: 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	42	65	66	0
4020	**Disc: Total outlays, gross**		=====		
		42	65	66	0
4080	**Disc: Outlays, net**		=====		
		42	65	66	0
4190	**Outlays, net (disc. and mand.)**		=====		
		42	65	66	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- -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	0
1021	Unob Bal: Recov of prior year unpaid obligations	71	164	164	0
1050	**Unob Bal: Unobligated balance (total)**	440	534	534	0
1910	**Total budgetary resources (disc. and mand.)**	440	534	534	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	440	534	534	0
2490	**Unob Bal: end of year**	440	534	534	0
2500	**Total budgetary resources**	440	534	534	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	216	216	216	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-164	-164	0
3050	Ob Bal: EOY: Unpaid obligations	145	51	51	0
3100	**Obligated balance, start of year**	216	216	216	0
3200	**Obligated balance, end of year**	145	51	51	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- -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	0
1021	Unob Bal: Recov of prior year unpaid obligations	63	205	205	0
1050	**Unob Bal: Unobligated balance (total)**	828	970	970	0
1910	**Total budgetary resources (disc. and mand.)**	828	970	970	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	828	970	970	0
2490	**Unob Bal: end of year**	828	970	970	0
2500	**Total budgetary resources**	828	970	970	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	214	214	214	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-205	-205	0
3050	Ob Bal: EOY: Unpaid obligations	151	9	9	0
3100	**Obligated balance, start of year**	214	214	214	0
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	0
1021	Unob Bal: Recov of prior year unpaid obligations	67	125	125	0
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	0
3020	Ob Bal: Outlays (gross)	0	0	1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-125	-125	0
3050	Ob Bal: EOY: Unpaid obligations	59	1	1	0
3100	**Obligated balance, start of year**	126	126	126	0
3200	**Obligated balance, end of year**	59	1	1	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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	-1	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	-1	0
4080	**Disc: Outlays, net**		=====		
		0	0	-1	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-1	0

OFFICE OF MANAGEMENT AND BUDGET
FY 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	8,350	8,350	8,350	0
1021	Unob Bal: Recov of prior year unpaid obligations	213	750	776	0
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	0
1100	BA: Disc: Appropriation	3,068	3,068	3,068	0
1160	**BA: Disc: Appropriation (total)**	=====	=====	=====	
		3,068	3,068	3,068	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		3,068	3,068	3,068	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		12,628	13,141	13,167	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	74	757	1,919	0
2201	Unob Bal: Apportioned: Avail in the current period	9,361	8,795	7,726	0
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	0
2490	**Unob Bal: end of year**	======	======	======	
		12,554	12,384	11,248	0
2500	**Total budgetary resources**	======	======	======	
		12,628	13,141	13,167	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: 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:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,768	5,768	5,768	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	74	757	1,919	0
3020	Ob Bal: Outlays (gross)	-876	-1,837	-2,847	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-27	-27	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-210	-723	-749	0
3050	Ob Bal: EOY: Unpaid obligations	4,753	3,938	4,064	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,768	5,768	5,768	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,753	3,938	4,064	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		3,068	3,068	3,068	0
4010	Disc: Outlays from new authority	4	64	185	0
4011	Disc: Outlays from balances	872	1,774	2,662	0
4020	**Disc: Total outlays, gross**		=====	=====	
		876	1,837	2,847	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		3,068	3,068	3,068	0
4080	**Disc: Outlays, net**		=====	=====	
		876	1,837	2,847	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		3,068	3,068	3,068	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		876	1,837	2,847	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	794	794	794	0
1021	Unob Bal: Recov of prior year unpaid obligations	77	190	261	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,294	===== 1,294	===== 1,294	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	69	0	0	0
2002	All Programs	0	62	156	0
2004	**Direct obligations incurred (total)**	69	===== 62	156	0
2201	Unob Bal: Apportioned: Avail in the current period	802	921	899	0
2203	Unob Bal: Apportioned: Anticipated	423	310	239	0
2490	**Unob Bal: end of year**	===== 1,224	===== 1,232	===== 1,138	0
2500	**Total budgetary resources**	===== 1,294	===== 1,294	===== 1,294	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,876	1,876	1,876	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	69	62	156	0
3020	Ob Bal: Outlays (gross)	-175	-196	-437	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-190	-261	0
3050	Ob Bal: EOY: Unpaid obligations	1,693	1,552	1,334	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,876	1,876	1,876	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,693	1,552	1,334	0

BA & O, Net

4011	Disc: Outlays from balances	175	196	437	0
4020	**Disc: Total outlays, gross**		=====		
		175	196	437	0
4080	**Disc: Outlays, net**		=====		
		175	196	437	0
4190	**Outlays, net (disc. and mand.)**		=====		
		175	196	437	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, New Headquarters Building
Treasury Account:
Budget Account Id: 021-04-0147 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	794	794	794	0
1021	Unob Bal: Recov of prior year unpaid obligations	77	190	261	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,294	===== 1,294	===== 1,294	0

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,876	1,876	1,876	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	69	62	156	0
3020	Ob Bal: Outlays (gross)	-175	-196	-437	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-190	-261	0
3050	Ob Bal: EOY: Unpaid obligations	1,693	1,552	1,334	0
3100	**Obligated balance, start of year**	===== 1,876	===== 1,876	===== 1,876	0
3200	**Obligated balance, end of year**	===== 1,693	===== 1,552	===== 1,334	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, 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
BA & O, Net					
4011	Disc: Outlays from balances	175	196	437	0
4020	**Disc: Total outlays, gross**		=====		
		175	196	437	0
4080	**Disc: Outlays, net**		=====		
		175	196	437	0
4190	**Outlays, net (disc. and mand.)**		=====		
		175	196	437	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,555	6,555	6,555	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		6,555	6,555	6,555	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	6,555	6,555	6,555	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,555	6,555	6,555	0
2500	**Total budgetary resources**	=====	=====	=====	
		6,555	6,555	6,555	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, 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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,555	6,555	6,555	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		6,555	6,555	6,555	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	6,555	6,555	6,555	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,555	6,555	6,555	0
2500	**Total budgetary resources**	=====	=====	=====	
		6,555	6,555	6,555	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,254	3,254	3,254	0
1131	BA: Disc: Unob bal of approps permanently reduced	-3,254	-3,254	-3,254	0
1160	**BA: Disc: Appropriation (total)**	====	====	====	
		-3,254	-3,254	-3,254	0
1900	**Budget authority total (disc. and mand.)**	====	====	====	
		-3,254	-3,254	-3,254	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	====	====	====	
		-3,254	-3,254	-3,254	0
4070	**Disc: Budget authority, net**	====	====	====	
		-3,254	-3,254	-3,254	0
4180	**Budget authority, net (disc. and mand.)**	====	====	====	
		-3,254	-3,254	-3,254	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, 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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,254	3,254	3,254	0
1131	BA: Disc: Unob bal of approps permanently reduced	-3,254	-3,254	-3,254	0
1160	**BA: Disc: Appropriation (total)**	====	====	====	
		-3,254	-3,254	-3,254	0
1900	**Budget authority total (disc. and mand.)**	====	====	====	
		-3,254	-3,254	-3,254	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	====	====	====	
		-3,254	-3,254	-3,254	0
4070	**Disc: Budget authority, net**	====	====	====	
		-3,254	-3,254	-3,254	0
4180	**Budget authority, net (disc. and mand.)**	====	====	====	
		-3,254	-3,254	-3,254	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- - /X -0142
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,689	6,689	6,689	0
1021	Unob Bal: Recov of prior year unpaid obligations	592	682	1,017	0
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	0
1100	BA: Disc: Appropriation	9,000	9,000	9,000	0
1160	**BA: Disc: Appropriation (total)**	=====	=====	=====	
		9,000	9,000	9,000	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		9,000	9,000	9,000	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		17,689	17,689	17,689	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,627	5,175	6,722	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		2,627	5,175	6,722	0
2201	Unob Bal: Apportioned: Avail in the current period	9,381	8,347	8,559	0
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	0
2500	**Total budgetary resources**	======	======	======	
		17,689	17,689	17,689	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- - /X -0142
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,460	15,460	15,460	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,627	5,175	6,722	0
3020	Ob Bal: Outlays (gross)	-3,367	-6,886	-9,555	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-592	-682	-1,017	0
3050	Ob Bal: EOY: Unpaid obligations	14,128	13,067	11,610	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-927	-927	-927	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-927	-927	-927	0
3100	**Obligated balance, start of year**	======	======	======	
		14,533	14,533	14,533	0
3200	**Obligated balance, end of year**	======	======	======	
		13,201	12,140	10,683	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		9,000	9,000	9,000	0
4010	Disc: Outlays from new authority	1,058	3,335	5,453	0
4011	Disc: Outlays from balances	2,309	3,551	4,102	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,367	6,886	9,555	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		9,000	9,000	9,000	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,367	6,886	9,555	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		9,000	9,000	9,000	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,367	6,886	9,555	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- -07/12-0142
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	205	205	205	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	120	120	0
1041	Unob Bal: Antic recov of prior year unpaid obl	250	130	130	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		455	455	455	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		455	455	455	0

Status of Budgetary Resources

2002	All Programs	23	63	66	0
2004	**Direct obligations incurred (total)**		=====		
		23	63	66	0
2201	Unob Bal: Apportioned: Avail in the current period	182	262	260	0
2203	Unob Bal: Apportioned: Anticipated	250	130	130	0
2490	**Unob Bal: end of year**		=====		
		432	392	389	0
2500	**Total budgetary resources**		=====		
		455	455	455	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- -07/12-0142
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,000	1,000	1,000	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	23	63	66	0
3020	Ob Bal: Outlays (gross)	-140	-160	-433	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-120	-120	0
3050	Ob Bal: EOY: Unpaid obligations	883	783	513	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,000	1,000	1,000	0
3200	**Obligated balance, end of year**		=====		
		883	783	513	0

BA & O, Net

4011	Disc: Outlays from balances	140	160	433	0
4020	**Disc: Total outlays, gross**		=====		
		140	160	433	0
4080	**Disc: Outlays, net**		=====		
		140	160	433	0
4190	**Outlays, net (disc. and mand.)**		=====		
		140	160	433	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- -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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		31	31	31	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		31	31	31	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	31	31	31	0
2490	**Unob Bal: end of year**		=====		
		31	31	31	0
2500	**Total budgetary resources**		=====		
		31	31	31	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,969	2,969	2,969	0
3020	Ob Bal: Outlays (gross)	0	0	-10	0
3050	Ob Bal: EOY: Unpaid obligations	2,969	2,969	2,960	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,969	2,969	2,969	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,969	2,969	2,960	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- -10/11-0142
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	10	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	10	0
4080	**Disc: Outlays, net**		=====		
		0	0	10	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	10	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- -06/11-0142
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

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

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	All Programs	1	1	1	0
2004	**Direct obligations incurred (total)**	1	1	1	0
2403	Unob Bal: Unapportioned: Other	39	40	40	0
2490	**Unob Bal: end of year**	39	40	40	0
2500	**Total budgetary resources**	40	41	41	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	721	721	721	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	0
3020	Ob Bal: Outlays (gross)	-66	-93	-200	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	656	628	521	0
3100	**Obligated balance, start of year**	721	721	721	0
3200	**Obligated balance, end of year**	656	628	521	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- -06/11-0142
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	66	93	200	0
4020	**Disc: Total outlays, gross**		=====		
		66	93	200	0
4080	**Disc: Outlays, net**		=====		
		66	93	200	0
4190	**Outlays, net (disc. and mand.)**		=====		
		66	93	200	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- -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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		51	51	51	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		51	51	51	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	51	51	51	0
2490	**Unob Bal: end of year**		=====		
		51	51	51	0
2500	**Total budgetary resources**		=====		
		51	51	51	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,022	1,022	1,022	0
3050	Ob Bal: EOY: Unpaid obligations	1,022	1,022	1,022	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,022	1,022	1,022	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,022	1,022	1,022	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- -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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		37	37	37	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		37	37	37	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	37	37	37	0
2490	**Unob Bal: end of year**		=====		
		37	37	37	0
2500	**Total budgetary resources**		=====		
		37	37	37	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	159	159	159	0
3050	Ob Bal: EOY: Unpaid obligations	159	159	159	0
3100	**Obligated balance, start of year**		=====		
		159	159	159	0
3200	**Obligated balance, end of year**		=====		
		159	159	159	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- -03/08-0142
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	61	61	61	0
1050	**Unob Bal: Unobligated balance (total)**	61	===== 61	61	0
1910	**Total budgetary resources (disc. and mand.)**	61	===== 61	61	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	61	61	61	0
2490	**Unob Bal: end of year**	61	===== 61	61	0
2500	**Total budgetary resources**	61	===== 61	61	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- -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	0
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	0
3050	Ob Bal: EOY: Unpaid obligations	231	231	231	0
3100	**Obligated balance, start of year**		=====		
		231	231	231	0
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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	0
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	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-20	0
3050	Ob Bal: EOY: Unpaid obligations	26	6	6	0
3100	**Obligated balance, start of year**	26	26	26	0
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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,190	7,190	7,190	0
1021	Unob Bal: Recov of prior year unpaid obligations	592	824	1,159	0
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	0
1100	BA: Disc: Appropriation	9,000	9,000	9,000	0
1160	**BA: Disc: Appropriation (total)**	=====	=====	=====	
		9,000	9,000	9,000	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		9,000	9,000	9,000	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		18,440	18,462	18,462	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,652	5,240	6,789	0
2201	Unob Bal: Apportioned: Avail in the current period	9,563	8,609	8,819	0
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	0
2490	**Unob Bal: end of year**	======	======	======	
		15,788	13,222	11,672	0
2500	**Total budgetary resources**	======	======	======	
		18,440	18,462	18,462	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:

Change in Obl Bal

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

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		9,000	9,000	9,000	0
4010	Disc: Outlays from new authority	1,058	3,335	5,453	0
4011	Disc: Outlays from balances	2,515	3,804	4,744	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		3,573	7,139	10,197	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		9,000	9,000	9,000	0
4080	**Disc: Outlays, net**	=====	=====	======	
		3,573	7,139	10,197	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		9,000	9,000	9,000	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		3,573	7,139	10,197	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,194	1,194	1,194	0
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	25	0
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	0
1221	BA: Mand: Approps transferred from other accounts	40,000	50,000	50,000	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	10,000	0	0	0
1260	**BA: Mand: Appropriations (total)**	50,000	50,000	50,000	0
1900	**Budget authority total (disc. and mand.)**	50,000	50,000	50,000	0
1910	**Total budgetary resources (disc. and mand.)**	50,000	50,000	51,219	0

Status of Budgetary Resources

2002	All Programs	30,944	39,707	49,382	0
2004	**Direct obligations incurred (total)**	30,944	39,707	49,382	0
2201	Unob Bal: Apportioned: Avail in the current period	9,056	10,293	618	0
2203	Unob Bal: Apportioned: Anticipated	10,000	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	1,219	0
2490	**Unob Bal: end of year**	19,056	10,293	1,836	0
2500	**Total budgetary resources**	50,000	50,000	51,219	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: 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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,954	23,954	23,954	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,944	39,707	49,382	0
3020	Ob Bal: Outlays (gross)	-33,631	-37,927	-44,786	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-22	-25	0
3050	Ob Bal: EOY: Unpaid obligations	21,245	25,711	28,526	0
3100	**Obligated balance, start of year**	====== 23,954	====== 23,954	====== 23,954	0
3200	**Obligated balance, end of year**	====== 21,245	====== 25,711	====== 28,526	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	====== 50,000	====== 50,000	====== 50,000	0
4100	Mand: Outlays from new authority	10,213	13,974	20,857	0
4101	Mand: Outlays from balances	23,418	23,954	23,929	0
4110	Mand: Total outlays, gross	33,631	37,927	44,786	0
4160	**Mand: Budget authority, net**	====== 50,000	====== 50,000	====== 50,000	0
4170	**Mand: Outlays, net**	====== 33,631	====== 37,927	====== 44,786	0
4180	**Budget authority, net (disc. and mand.)**	====== 50,000	====== 50,000	====== 50,000	0
4190	**Outlays, net (disc. and mand.)**	====== 33,631	====== 37,927	====== 44,786	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, Essential Air Service and Rural Airport Improveme
Treasury Account:
Budget Account Id: 021-04-5423 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,194	1,194	1,194	0
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	25	0
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	0
1221	BA: Mand: Approps transferred from other accounts	40,000	50,000	50,000	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	10,000	0	0	0
1260	**BA: Mand: Appropriations (total)**	50,000	50,000	50,000	0
1900	**Budget authority total (disc. and mand.)**	50,000	50,000	50,000	0
1910	**Total budgetary resources (disc. and mand.)**	50,000	50,000	51,219	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,944	39,707	49,382	0
2201	Unob Bal: Apportioned: Avail in the current period	9,056	10,293	618	0
2203	Unob Bal: Apportioned: Anticipated	10,000	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	1,219	0
2490	**Unob Bal: end of year**	19,056	10,293	1,836	0
2500	**Total budgetary resources**	50,000	50,000	51,219	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, Essential Air Service and Rural Airport Improveme
Treasury Account:
Budget Account Id: 021-04-5423 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,954	23,954	23,954	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,944	39,707	49,382	0
3020	Ob Bal: Outlays (gross)	-33,631	-37,927	-44,786	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-22	-25	0
3050	Ob Bal: EOY: Unpaid obligations	21,245	25,711	28,526	0
3100	**Obligated balance, start of year**	======	======	======	
		23,954	23,954	23,954	0
3200	**Obligated balance, end of year**	======	======	======	
		21,245	25,711	28,526	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		50,000	50,000	50,000	0
4100	Mand: Outlays from new authority	10,213	13,974	20,857	0
4101	Mand: Outlays from balances	23,418	23,954	23,929	0
4110	Mand: Total outlays, gross	33,631	37,927	44,786	0
4160	**Mand: Budget authority, net**	======	======	======	
		50,000	50,000	50,000	0
4170	**Mand: Outlays, net**	======	======	======	
		33,631	37,927	44,786	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		50,000	50,000	50,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		33,631	37,927	44,786	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: 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 / jenniffer.m.battiest@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	102,067	102,067	102,067	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,992	16,720	19,640	0
1050	**Unob Bal: Unobligated balance (total)**	======= 106,059	======= 118,787	======= 121,707	0
1700	BA: Disc: Spending auth: Collected	190,493	307,730	383,604	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	132,390	177,501	80,148	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 573,104	======= 567,076	======= 545,672	0
1910	**Total budgetary resources (disc. and mand.)**	======= 679,162	======= 685,864	======= 667,378	0

Status of Budgetary Resources

2102	All Programs	104,116	253,864	337,305	0
2104	**Reimbursable obligations incurred (total)**	======= 104,116	======= 253,864	======= 337,305	0
2201	Unob Bal: Apportioned: Avail in the current period	226,847	245,476	161,959	0
2203	Unob Bal: Apportioned: Anticipated	250,221	81,844	81,920	0
2403	Unob Bal: Unapportioned: Other	97,978	104,680	86,194	0
2490	**Unob Bal: end of year**	======= 575,046	======= 432,000	======= 330,073	0
2500	**Total budgetary resources**	======= 679,162	======= 685,864	======= 667,378	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: 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 / jenniffer.m.battiest@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	125,671	125,671	125,671	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	104,116	253,864	337,305	0
3020	Ob Bal: Outlays (gross)	-114,097	-227,807	-332,951	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,992	-16,720	-19,640	0
3050	Ob Bal: EOY: Unpaid obligations	111,698	135,007	110,386	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,081	-96,081	-96,081	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-132,390	-177,501	-80,148	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-228,471	-273,582	-176,229	0
3100	**Obligated balance, start of year**	======	======	======	
		29,590	29,590	29,590	0
3200	**Obligated balance, end of year**	========	========	=======	
		-116,773	-138,576	-65,843	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		573,104	567,076	545,672	0
4010	Disc: Outlays from new authority	47,754	152,506	248,905	0
4011	Disc: Outlays from balances	66,344	75,301	84,045	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		114,097	227,807	332,951	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-189,973	-306,709	-382,059	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-520	-1,022	-1,545	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-190,493	-307,730	-383,604	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-132,390	-177,501	-80,148	0
4060	**Disc: Additional offsets against BA only (total)**	========	========	=======	
		-132,390	-177,501	-80,148	0
4070	**Disc: Budget authority, net**	=======	======	======	
		250,221	81,844	81,920	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		-76,395	-79,923	-50,654	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: 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 / jenniffer.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	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, Working Capital Fund
Treasury Account:
Budget Account Id: 021-04-4520 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	102,067	102,067	102,067	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,992	16,720	19,640	0
1050	**Unob Bal: Unobligated balance (total)**	======= 106,059	======= 118,787	======= 121,707	0
1700	BA: Disc: Spending auth: Collected	190,493	307,730	383,604	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	132,390	177,501	80,148	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 573,104	======= 567,076	======= 545,672	0
1910	**Total budgetary resources (disc. and mand.)**	======= 679,162	======= 685,864	======= 667,378	0

Status of Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
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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:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	125,671	125,671	125,671	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	104,116	253,864	337,305	0
3020	Ob Bal: Outlays (gross)	-114,097	-227,807	-332,951	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,992	-16,720	-19,640	0
3050	Ob Bal: EOY: Unpaid obligations	111,698	135,007	110,386	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-96,081	-96,081	-96,081	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-132,390	-177,501	-80,148	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-228,471	-273,582	-176,229	0
3100	**Obligated balance, start of year**	======	======	======	
		29,590	29,590	29,590	0
3200	**Obligated balance, end of year**	========	========	=======	
		-116,773	-138,576	-65,843	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		573,104	567,076	545,672	0
4010	Disc: Outlays from new authority	47,754	152,506	248,905	0
4011	Disc: Outlays from balances	66,344	75,301	84,045	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		114,097	227,807	332,951	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-189,973	-306,709	-382,059	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-520	-1,022	-1,545	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-190,493	-307,730	-383,604	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-132,390	-177,501	-80,148	0
4060	**Disc: Additional offsets against BA only (total)**	========	========	=======	
		-132,390	-177,501	-80,148	0
4070	**Disc: Budget authority, net**	=======	======	======	
		250,221	81,844	81,920	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		-76,395	-79,923	-50,654	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, 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	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- - /12-0155
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Budgetary Resources

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

Status of Budgetary Resources

2002	All Programs	51	141	371	0
2004,	**Direct obligations incurred (total)**	51	141	371	0
2201	Unob Bal: Apportioned: Avail in the current period	871	798	569	0
2490,	**Unob Bal: end of year**	871	798	569	0
2500,	**Total budgetary resources**	922	939	939	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- - /12-0155
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	141	371	0
3020	Ob Bal: Outlays (gross)	-35	-94	-149	0
3050	Ob Bal: EOY: Unpaid obligations	16	47	221	0
3200	**Obligated balance, end of year**	16	47	221	0

BA & O, Net

4000	**Disc: Budget authority, gross**	922	939	922	0
4010	Disc: Outlays from new authority	35	94	149	0
4020	**Disc: Total outlays, gross**	35	94	149	0
4070	**Disc: Budget authority, net**	922	939	922	0
4080	**Disc: Outlays, net**	35	94	149	0
4090	**Mand: Budget authority, gross**	0	0	17	0
4160	**Mand: Budget authority, net**	0	0	17	0
4180	**Budget authority, net (disc. and mand.)**	922	939	939	0
4190	**Outlays, net (disc. and mand.)**	35	94	149	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- - /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	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	123	123	0
1050	**Unob Bal: Unobligated balance (total)**	283	===== 403	403	0
1910	**Total budgetary resources (disc. and mand.)**	283	===== 403	403	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	283	403	403	0
2490	**Unob Bal: end of year**	283	===== 403	403	0
2500	**Total budgetary resources**	283	===== 403	403	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	251	251	251	0
3020	Ob Bal: Outlays (gross)	-78	-84	-87	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-123	-123	0
3050	Ob Bal: EOY: Unpaid obligations	170	43	41	0
3100	**Obligated balance, start of year**	251	===== 251	251	0
3200	**Obligated balance, end of year**	170	===== 43	41	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- - /11-0155
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	78	84	87	0
4020	**Disc: Total outlays, gross**		=====		
		78	84	87	0
4080	**Disc: Outlays, net**		=====		
		78	84	87	0
4190	**Outlays, net (disc. and mand.)**		=====		
		78	84	87	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
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Budget Account: Minority Business Resource Center Program
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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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	0
1050	**Unob Bal: Unobligated balance (total)**	328	===== 333	333	0
1910	**Total budgetary resources (disc. and mand.)**	328	===== 333	333	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	328	333	333	0
2490	**Unob Bal: end of year**	328	===== 333	333	0
2500	**Total budgetary resources**	328	===== 333	333	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134	134	134	0
3020	Ob Bal: Outlays (gross)	0	-52	-98	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	0
3050	Ob Bal: EOY: Unpaid obligations	134	77	31	0
3100	**Obligated balance, start of year**	134	===== 134	134	0
3200	**Obligated balance, end of year**	134	===== 77	31	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- - /10-0155
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	52	98	0
4020	**Disc: Total outlays, gross**	0	52	98	0
4080	**Disc: Outlays, net**	0	52	98	0
4190	**Outlays, net (disc. and mand.)**	0	52	98	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- - /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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	0
1050	**Unob Bal: Unobligated balance (total)**	445	===== 449	449	0
1910	**Total budgetary resources (disc. and mand.)**	445	===== 449	449	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	445	449	449	0
2490	**Unob Bal: end of year**	445	===== 449	449	0
2500	**Total budgetary resources**	445	===== 449	449	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	0
3020	Ob Bal: Outlays (gross)	-3	-3	-3	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	0
3050	Ob Bal: EOY: Unpaid obligations	4	0	0	0
3100	**Obligated balance, start of year**	7	===== 7	7	0
3200	**Obligated balance, end of year**	4	===== 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- - /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
BA & O, Net					
4011	Disc: Outlays from balances	3	3	3	0
4020	**Disc: Total outlays, gross**		=====		
		3	3	3	0
4080	**Disc: Outlays, net**		=====		
		3	3	3	0
4190	**Outlays, net (disc. and mand.)**		=====		
		3	3	3	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- - /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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	0
1050	**Unob Bal: Unobligated balance (total)**	473	===== 487	487	0
1910	**Total budgetary resources (disc. and mand.)**	473	===== 487	487	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	473	487	487	0
2490	**Unob Bal: end of year**	473	===== 487	487	0
2500	**Total budgetary resources**	473	===== 487	487	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	0
3050	Ob Bal: EOY: Unpaid obligations	15	0	0	0
3100	**Obligated balance, start of year**	15	===== 15	15	0
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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	0
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	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	39	37	37	0
3100	**Obligated balance, start of year**	39	===== 39	39	0
3200	**Obligated balance, end of year**	39	===== 37	37	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, 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	148	148	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,999	===== 2,144	===== 2,144	0
1100	BA: Disc: Appropriation	922	922	922	0
1150	BA: Disc: Anticipated appropriation	0	17	0	0
1160	**BA: Disc: Appropriation (total)**	922	===== 939	922	0
1200	BA: Mand: Appropriation	0	0	17	0
1260	**BA: Mand: Appropriations (total)**	0	===== 0	17	0
1900	**Budget authority total (disc. and mand.)**	922	===== 939	939	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,921	===== 3,083	===== 3,083	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	51	141	371	0
2201	Unob Bal: Apportioned: Avail in the current period	871	798	569	0
2403	Unob Bal: Unapportioned: Other	1,999	2,144	2,144	0
2490	**Unob Bal: end of year**	===== 2,870	===== 2,942	===== 2,713	0
2500	**Total budgetary resources**	===== 2,921	===== 3,083	===== 3,083	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, Minority Business Resource Center Program
Treasury Account:
Budget Account Id: 021-04-0155 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	446	446	446	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	141	371	0
3020	Ob Bal: Outlays (gross)	-116	-233	-337	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-148	-148	0
3050	Ob Bal: EOY: Unpaid obligations	377	205	332	0
3100	**Obligated balance, start of year**		=====		
		446	446	446	0
3200	**Obligated balance, end of year**		=====		
		377	205	332	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		922	939	922	0
4010	Disc: Outlays from new authority	35	94	149	0
4011	Disc: Outlays from balances	81	139	187	0
4020	**Disc: Total outlays, gross**		=====		
		116	233	337	0
4070	**Disc: Budget authority, net**		=====		
		922	939	922	0
4080	**Disc: Outlays, net**		=====		
		116	233	337	0
4090	**Mand: Budget authority, gross**		=====		
		0	0	17	0
4160	**Mand: Budget authority, net**		=====		
		0	0	17	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		922	939	939	0
4190	**Outlays, net (disc. and mand.)**		=====		
		116	233	337	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, 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

OFFICE OF MANAGEMENT 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	0
2490	**Unob Bal: end of year**		=====		
		0	0	157	0
2500	**Total budgetary resources**		=====		
		0	0	157	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 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

OFFICE OF MANAGEMENT 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

OFFICE OF MANAGEMENT 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

OFFICE OF MANAGEMENT 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

OFFICE OF MANAGEMENT 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

OFFICE OF MANAGEMENT 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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
(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
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	82	82	51	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		82	82	51	0
1800	BA: Mand: Spending auth: Collected	0	3	6	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	14	0
1850	**BA: Mand: Spending auth: Total**		=====		
		0	3	20	0
1900	**Budget authority total (disc. and mand.)**		=====		
		0	3	20	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		82	84	71	0
	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
	Change in Obl Bal				
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	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25	-25	-25	0
3100	**Obligated balance, start of year**	-25	===== -25	-25	0
3200	**Obligated balance, end of year**	-26	===== -26	-27	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	0	===== 3	20	0
4110	Mand: Total outlays, gross	1	1	2	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-6	0
4130	**Mand: Offsets against gross BA and outlays (total)**	0	===== -3	-6	0
4160	**Mand: Budget authority, net**	0	===== 0	14	0
4170	**Mand: Outlays, net**	1	===== -2	-5	0
4180	**Budget authority, net (disc. and mand.)**	0	===== 0	14	0
4190	**Outlays, net (disc. and mand.)**	1	===== -2	-5	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 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	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	14	66	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	300	0
1850	**BA: Mand: Spending auth: Total**	0	18	370	0
1900	**Budget authority total (disc. and mand.)**	0	18	370	0
1910	**Total budgetary resources (disc. and mand.)**	0	18	370	0
	Status of Budgetary Resources				
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	0
	Change in Obl Bal				
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-14	-66	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-14	-66	0
3200	**Obligated balance, end of year**	0	-14	-66	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 12
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**		=====		
		0	18	370	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		0	-4	-4	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-14	-66	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		0	-14	-66	0
4160	**Mand: Budget authority, net**		=====		
		0	0	300	0
4170	**Mand: Outlays, net**		=====		
		0	-4	-4	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	0	300	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	-4	-4	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, Minority Business Resource Center Guaranteed Loan
Treasury Account:
Budget Account Id: 021-04-4082 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	71	0
2403	Unob Bal: Unapportioned: Other	170	191	490	0
2490	**Unob Bal: end of year**	170	===== 191	560	0
2500	**Total budgetary resources**	170	===== 191	560	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, Minority Business Resource Center Guaranteed Loan
Treasury Account:
Budget Account Id: 021-04-4082 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	-2	-2	-2	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-14	-66	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25	-40	-91	0
3100	**Obligated balance, start of year**		=====		
		-25	-25	-25	0
3200	**Obligated balance, end of year**		=====		
		-27	-41	-93	0

BA & O, Net

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	22,535	22,535	22,535	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,316	12,002	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	143,000	143,000	143,000	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		143,000	143,000	143,000	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		143,000	143,000	143,000	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		167,535	167,535	179,535	0

Status of Budgetary Resources

2002	All Programs	0	163,715	172,023	0
2004	**Direct obligations incurred (total)**		=======	=======	
		0	163,715	172,023	0
2201	Unob Bal: Apportioned: Avail in the current period	165,535	3,135	5,514	0
2203	Unob Bal: Apportioned: Anticipated	2,000	684	1,998	0
2490	**Unob Bal: end of year**	=======	=====	=====	
		167,535	3,819	7,512	0
2500	**Total budgetary resources**	=======	=======	=======	
		167,535	167,535	179,535	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: 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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,738	40,738	40,738	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	163,715	172,023	0
3020	Ob Bal: Outlays (gross)	-15,791	-58,070	-103,936	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,316	-12,002	0
3050	Ob Bal: EOY: Unpaid obligations	24,947	145,067	96,823	0
3100	**Obligated balance, start of year**	======	======	======	
		40,738	40,738	40,738	0
3200	**Obligated balance, end of year**	======	=======	======	
		24,947	145,067	96,823	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		143,000	143,000	143,000	0
4010	Disc: Outlays from new authority	0	21,753	75,200	0
4011	Disc: Outlays from balances	15,791	36,317	28,736	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		15,791	58,070	103,936	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		143,000	143,000	143,000	0
4080	**Disc: Outlays, net**	======	======	=======	
		15,791	58,070	103,936	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		143,000	143,000	143,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		15,791	58,070	103,936	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, Payments to Air Carriers
Treasury Account:
Budget Account Id: 021-04-8304 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	22,535	22,535	22,535	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,316	12,002	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	143,000	143,000	143,000	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		143,000	143,000	143,000	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		143,000	143,000	143,000	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		167,535	167,535	179,535	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	163,715	172,023	0
2201	Unob Bal: Apportioned: Avail in the current period	165,535	3,135	5,514	0
2203	Unob Bal: Apportioned: Anticipated	2,000	684	1,998	0
2490	**Unob Bal: end of year**	=======	=====	=====	
		167,535	3,819	7,512	0
2500	**Total budgetary resources**	=======	=======	=======	
		167,535	167,535	179,535	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, Payments to Air Carriers
Treasury Account:
Budget Account Id: 021-04-8304 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

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

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		143,000	143,000	143,000	0
4010	Disc: Outlays from new authority	0	21,753	75,200	0
4011	Disc: Outlays from balances	15,791	36,317	28,736	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		15,791	58,070	103,936	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		143,000	143,000	143,000	0
4080	**Disc: Outlays, net**	======	======	=======	
		15,791	58,070	103,936	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		143,000	143,000	143,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		15,791	58,070	103,936	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: Bureau Total, Non-Financing Accounts Office of the Secretary
Treasury Account:
Budget Account Id: 021-04- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,111,389	1,111,389	1,111,389	0
1010	Unob Bal: Transferred to other accounts	-628	-470,866	-480,186	0
1011	Unob Bal: Transferred from other accounts	25	470,263	479,583	0
1021	Unob Bal: Recov of prior year unpaid obligations	7,305	24,242	42,308	0
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	0
1100	BA: Disc: Appropriation	652,752	655,826	655,826	0
1101	BA: Disc: Appropriation (special or trust fund)	143,000	143,000	143,000	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-25	0
1121	BA: Disc: Approps transferred from other accounts	0	0	25	0
1131	BA: Disc: Unob bal of approps permanently reduced	-3,254	-3,254	-3,254	0
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	0
1200	BA: Mand: Appropriation	0	0	17	0
1221	BA: Mand: Approps transferred from other accounts	40,000	50,000	50,000	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	10,000	0	0	0
1260	**BA: Mand: Appropriations (total)**	======	======	======	
		50,000	50,000	50,017	0
1700	BA: Disc: Spending auth: Collected	253,055	454,088	620,316	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	123,015	159,216	44,877	0
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	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,748,209	1,755,583	1,730,847	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		2,887,692	2,909,433	2,903,640	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: Bureau Total, Non-Financing Accounts Office of the Secretary
Treasury Account:
Budget Account Id: 021-04- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	81,886	308,719	436,541	0
2104	Reimbursable obligations incurred (total)	204,250	421,367	563,999	0
2201	Unob Bal: Apportioned: Avail in the current period	1,151,352	1,491,040	1,310,934	0
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	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	100,329	0
2403	Unob Bal: Unapportioned: Other	635,704	143,116	127,079	0
2490	**Unob Bal: end of year**	========= 2,601,557	========= 2,179,348	========= 1,903,100	0
2500	**Total budgetary resources**	========= 2,887,692	========= 2,909,433	========= 2,903,640	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,152,924	2,152,924	2,152,924	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	284,465	727,850	998,040	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,671	2,235	2,500	0
3020	Ob Bal: Outlays (gross)	-503,400	-936,586	-1,429,983	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,819	-21,213	-37,988	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,486	-3,029	-4,321	0
3050	Ob Bal: EOY: Unpaid obligations	1,928,356	1,922,182	1,681,173	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-226,628	-226,628	-226,628	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-123,453	-159,982	-45,225	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	438	766	348	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-349,643	-385,843	-271,505	0
3100	**Obligated balance, start of year**	========= 1,926,296	========= 1,926,296	========= 1,926,296	0
3200	**Obligated balance, end of year**	========= 1,578,713	========= 1,536,339	========= 1,409,668	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: Bureau Total, Non-Financing Accounts Office of the Secretary
Treasury Account:
Budget Account Id: 021-04- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,698,209	1,705,583	1,680,830	0
4010	Disc: Outlays from new authority	83,009	284,801	527,245	0
4011	Disc: Outlays from balances	386,760	613,858	857,952	0
4020	**Disc: Total outlays, gross**	=======	=======	=========	
		469,769	898,658	1,385,197	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-252,099	-452,403	-617,112	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-956	-1,685	-3,204	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-253,055	-454,088	-620,316	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-123,453	-159,982	-45,225	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	438	766	348	0
4060	**Disc: Additional offsets against BA only (total)**	========	========	=======	
		-123,015	-159,216	-44,877	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,322,139	1,092,279	1,015,637	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		216,714	444,571	764,881	0
4090	**Mand: Budget authority, gross**	======	======	======	
		50,000	50,000	50,017	0
4100	Mand: Outlays from new authority	10,213	13,974	20,857	0
4101	Mand: Outlays from balances	23,418	23,954	23,929	0
4110	Mand: Total outlays, gross	33,631	37,927	44,786	0
4160	**Mand: Budget authority, net**	======	======	======	
		50,000	50,000	50,017	0
4170	**Mand: Outlays, net**	======	======	======	
		33,631	37,927	44,786	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,372,139	1,142,279	1,065,654	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: 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	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**	170	===== 170	170	0
1800	BA: Mand: Spending auth: Collected	0	6	10	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	14	66	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	314	0
1850	**BA: Mand: Spending auth: Total**	0	===== 21	390	0
1900	**Budget authority total (disc. and mand.)**	0	===== 21	390	0
1910	**Total budgetary resources (disc. and mand.)**	170	===== 191	560	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	0	0	71	0
2403	Unob Bal: Unapportioned: Other	170	191	490	0
2490	**Unob Bal: end of year**	170	===== 191	560	0
2500	**Total budgetary resources**	170	===== 191	560	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: Bureau Total, Financing Accounts Office of the Secretary
Treasury Account:
Budget Account Id: 021-04- Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	-2	-2	-2	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-14	-66	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25	-40	-91	0
3100	**Obligated balance, start of year**		=====		
		-25	-25	-25	0
3200	**Obligated balance, end of year**		=====		
		-27	-41	-93	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====		
		0	21	390	0
4110	Mand: Total outlays, gross	2	2	2	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-10	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		0	-6	-10	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-14	-66	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		0	-14	-66	0
4160	**Mand: Budget authority, net**		=====		
		0	0	314	0
4170	**Mand: Outlays, net**		=====		
		2	-5	-8	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	0	314	0
4190	**Outlays, net (disc. and mand.)**		=====		
		2	-5	-8	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- - /X -1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	60,751	60,751	60,751	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,717	5,189	5,876	0
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	0
1700	BA: Disc: Spending auth: Collected	7,460	17,510	22,890	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	936	-2,506	-1,986	0
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	0
1900	**Budget authority total (disc. and mand.)**	35,706	42,499	42,499	0
1910	**Total budgetary resources (disc. and mand.)**	104,133	110,927	110,927	0

Status of Budgetary Resources

2002	All Programs	6,992	21,580	26,484	0
2004	**Direct obligations incurred (total)**	6,992	21,580	26,484	0
2102	All Programs	2,587	9,426	12,829	0
2104	**Reimbursable obligations incurred (total)**	2,587	9,426	12,829	0
2201	Unob Bal: Apportioned: Avail in the current period	21,837	49,939	48,218	0
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	0
2500	**Total budgetary resources**	104,133	110,927	110,927	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- - /X -1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,447	28,447	28,447	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,578	31,005	39,313	0
3020	Ob Bal: Outlays (gross)	-10,423	-32,087	-40,049	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,717	-5,189	-5,876	0
3050	Ob Bal: EOY: Unpaid obligations	24,885	22,176	21,835	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-48,807	-48,807	-48,807	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-936	2,506	1,986	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,743	-46,301	-46,821	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		-20,360	-20,360	-20,360	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		-24,858	-24,125	-24,986	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		35,706	42,499	42,499	0
4010	Disc: Outlays from new authority	-3,140	11,238	15,611	0
4011	Disc: Outlays from balances	13,563	20,850	24,438	0
4020	**Disc: Total outlays, gross**	======	======	======	
		10,423	32,087	40,049	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,859	-11,977	-14,749	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,602	-5,533	-8,141	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-7,460	-17,510	-22,890	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-936	2,506	1,986	0
4060	**Disc: Additional offsets against BA only (total)**	====	=====	=====	
		-936	2,506	1,986	0
4070	**Disc: Budget authority, net**	======	======	======	
		27,310	27,495	21,595	0
4080	**Disc: Outlays, net**	=====	======	======	
		2,963	14,577	17,159	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- - /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	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- -11/12-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,300	2,300	2,300	0
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	0
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	0

Status of Budgetary Resources

2002	All Programs	289	1,021	1,554	0
2004	**Direct obligations incurred (total)**	289	===== 1,021	===== 1,554	0
2201	Unob Bal: Apportioned: Avail in the current period	2,011	1,279	746	0
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	0
2500	**Total budgetary resources**	===== 4,573	===== 4,575	===== 4,575	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- -11/12-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	289	1,021	1,554	0
3020	Ob Bal: Outlays (gross)	-245	-941	-1,492	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	45	79	61	0
3200	**Obligated balance, end of year**		=====		
		45	79	61	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		2,273	2,274	2,274	0
4011	Disc: Outlays from balances	245	941	1,492	0
4020	**Disc: Total outlays, gross**		=====	=====	
		245	941	1,492	0
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	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		245	941	1,491	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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	4,592,701	4,592,701	4,592,701	0
1160	**BA: Disc: Appropriation (total)**	4,592,701	4,592,701	4,592,701	0
1700	BA: Disc: Spending auth: Collected	855,610	2,871,867	4,881,752	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,277,781	2,269,378	319,267	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	110,099	102,245	42,470	0
1750	**BA: Disc: Spending auth: Total**	5,243,490	5,243,490	5,243,490	0
1900	**Budget authority total (disc. and mand.)**	9,836,191	9,836,191	9,836,191	0
1910	**Total budgetary resources (disc. and mand.)**	9,836,191	9,836,191	9,836,191	0

Status of Budgetary Resources

2002	Air Traffic	1,634,976	3,688,652	5,664,964	0
2002	Aviation Safety	282,771	600,620	896,722	0
2002	Commercial Space	2,729	7,705	11,699	0
2002	Finance and Mgmt	112,516	295,640	420,032	0
2002	NextGen	22,122	32,991	42,603	0
2002	Human Resources	20,549	49,306	70,007	0
2002	Staff Offices	38,226	90,806	135,845	0
2004	**Direct obligations incurred (total)**	2,113,890	4,765,720	7,241,871	0
2102	Reimbursables	13,618	39,243	86,746	0
2104	**Reimbursable obligations incurred (total)**	13,618	39,243	86,746	0
2201	Unob Bal: Apportioned: Avail in the current period	7,598,584	4,928,982	2,465,104	0
2203	Unob Bal: Apportioned: Anticipated	110,099	102,245	42,470	0
2490	**Unob Bal: end of year**	7,708,683	5,031,227	2,507,574	0
2500	**Total budgetary resources**	9,836,191	9,836,191	9,836,191	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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,127,507	4,804,964	7,328,617	0
3020	Ob Bal: Outlays (gross)	-1,610,611	-3,799,967	-6,255,537	0
3050	Ob Bal: EOY: Unpaid obligations	516,896	1,004,997	1,073,080	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,277,781	-2,269,378	-319,267	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,277,781	-2,269,378	-319,267	0
3200	**Obligated balance, end of year**	=========	=========	=======	
		-3,760,884	-1,264,382	753,813	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		9,836,191	9,836,191	9,836,191	0
4010	Disc: Outlays from new authority	1,610,611	3,799,967	6,255,537	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		1,610,611	3,799,967	6,255,537	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-852,704	-2,867,759	-4,875,896	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,907	-4,107	-5,856	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	=========	=========	
		-855,610	-2,871,867	-4,881,752	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,277,781	-2,269,378	-319,267	0
4060	**Disc: Additional offsets against BA only (total)**	=========	=========	========	
		-4,277,781	-2,269,378	-319,267	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		4,702,800	4,694,946	4,635,171	0
4080	**Disc: Outlays, net**	=======	=======	=========	
		755,001	928,100	1,373,784	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		4,702,800	4,694,946	4,635,171	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=========	
		755,001	928,100	1,373,784	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

OFFICE OF MANAGEMENT AND 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	0
1010	Unob Bal: Transferred to other accounts	-2,924	-2,924	-2,924	0
1021	Unob Bal: Recov of prior year unpaid obligations	13	30	104	0
1050	**Unob Bal: Unobligated balance (total)**	86	===== 103	176	0
1910	**Total budgetary resources (disc. and mand.)**	86	===== 103	176	0
	Status of Budgetary Resources				
2002	All Programs	36	81	141	0
2004	**Direct obligations incurred (total)**	36	===== 81	141	0
2403	Unob Bal: Unapportioned: Other	50	22	36	0
2490	**Unob Bal: end of year**	50	===== 22	36	0
2500	**Total budgetary resources**	86	===== 103	176	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	129	129	129	0
3011	Ob Bal: Obligations incurred: Expired accounts	36	81	141	0
3020	Ob Bal: Outlays (gross)	-106	-147	-137	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-30	-104	0
3050	Ob Bal: EOY: Unpaid obligations	46	34	30	0
3100	**Obligated balance, start of year**	129	===== 129	129	0
3200	**Obligated balance, end of year**	46	===== 34	30	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- -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
BA & O, Net					
4011	Disc: Outlays from balances	106	147	137	0
4020	**Disc: Total outlays, gross**		=====		
		106	147	137	0
4080	**Disc: Outlays, net**		=====		
		106	147	137	0
4190	**Outlays, net (disc. and mand.)**		=====		
		106	147	137	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- - /11-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	11,156	11,156	11,156	0
1021	Unob Bal: Recov of prior year unpaid obligations	24,672	36,459	41,153	0
1050	**Unob Bal: Unobligated balance (total)**	====== 35,828	====== 47,614	====== 52,309	0
1700	BA: Disc: Spending auth: Collected	13,704	35,420	47,058	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,426	-28,953	-41,335	0
1750	**BA: Disc: Spending auth: Total**	===== 7,278	===== 6,467	===== 5,723	0
1900	**Budget authority total (disc. and mand.)**	===== 7,278	===== 6,467	===== 5,723	0
1910	**Total budgetary resources (disc. and mand.)**	====== 43,105	====== 54,082	====== 58,032	0

Status of Budgetary Resources

2002	All Programs	2,785	19,353	26,865	0
2004	**Direct obligations incurred (total)**	===== 2,785	====== 19,353	====== 26,865	0
2102	All Programs	3,422	3,785	4,100	0
2104	**Reimbursable obligations incurred (total)**	===== 3,422	===== 3,785	===== 4,100	0
2403	Unob Bal: Unapportioned: Other	36,899	30,943	27,066	0
2490	**Unob Bal: end of year**	====== 36,899	====== 30,943	====== 27,066	0
2500	**Total budgetary resources**	====== 43,105	====== 54,082	====== 58,032	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- - /11-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,387,910	1,387,910	1,387,910	0
3011	Ob Bal: Obligations incurred: Expired accounts	6,206	23,139	30,965	0
3020	Ob Bal: Outlays (gross)	-807,779	-1,036,991	-1,169,305	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,672	-36,459	-41,153	0
3050	Ob Bal: EOY: Unpaid obligations	561,665	337,599	208,417	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-87,308	-87,308	-87,308	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,426	28,953	41,335	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80,881	-58,355	-45,973	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,300,602	1,300,602	1,300,602	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		480,784	279,244	162,445	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		7,278	6,467	5,723	0
4011	Disc: Outlays from balances	807,779	1,036,991	1,169,305	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		807,779	1,036,991	1,169,305	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,704	-35,420	-47,058	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-13,704	-35,420	-47,058	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,426	28,953	41,335	0
4060	**Disc: Additional offsets against BA only (total)**	=====	======	======	
		6,426	28,953	41,335	0
4080	**Disc: Outlays, net**	=======	=========	=========	
		794,075	1,001,571	1,122,247	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		794,075	1,001,571	1,122,247	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- -09/10-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,537	3,537	3,537	0
1010	Unob Bal: Transferred to other accounts	-3,537	-3,537	-3,537	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- - /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	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,963	6,545	12,561	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		25,308	27,890	33,907	0
1700	BA: Disc: Spending auth: Collected	1,008	2,551	3,572	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,522	-3,980	-4,938	0
1750	**BA: Disc: Spending auth: Total**	====	====	====	
		-514	-1,428	-1,366	0
1900	**Budget authority total (disc. and mand.)**	====	====	====	
		-514	-1,428	-1,366	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		24,795	26,462	32,542	0

Status of Budgetary Resources

2002	All Programs	1,475	6,449	7,522	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		1,475	6,449	7,522	0
2102	All Programs	86	192	265	0
2104	**Reimbursable obligations incurred (total)**		=====		
		86	192	265	0
2403	Unob Bal: Unapportioned: Other	23,234	19,821	24,755	0
2490	**Unob Bal: end of year**	======	======	======	
		23,234	19,821	24,755	0
2500	**Total budgetary resources**	======	======	======	
		24,795	26,462	32,542	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- - /10-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,518	108,518	108,518	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,561	6,641	7,787	0
3020	Ob Bal: Outlays (gross)	-25,935	-40,397	-50,698	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,963	-6,545	-12,561	0
3050	Ob Bal: EOY: Unpaid obligations	80,181	68,217	53,046	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,373	-22,373	-22,373	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,522	3,980	4,938	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,851	-18,394	-17,435	0
3100	**Obligated balance, start of year**	======	======	======	
		86,145	86,145	86,145	0
3200	**Obligated balance, end of year**	======	======	======	
		59,330	49,823	35,610	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	====	====	
		-514	-1,428	-1,366	0
4011	Disc: Outlays from balances	25,935	40,397	50,698	0
4020	**Disc: Total outlays, gross**	======	======	======	
		25,935	40,397	50,698	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,008	-2,551	-3,572	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,008	-2,551	-3,572	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,522	3,980	4,938	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,522	3,980	4,938	0
4080	**Disc: Outlays, net**	======	======	======	
		24,927	37,846	47,126	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		24,927	37,846	47,126	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- -08/09-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	330	330	330	0
3020	Ob Bal: Outlays (gross)	-121	-275	-275	0
3050	Ob Bal: EOY: Unpaid obligations	209	55	55	0
3100	**Obligated balance, start of year**		=====		
		330	330	330	0
3200	**Obligated balance, end of year**		=====		
		209	55	55	0

BA & O, Net

4011	Disc: Outlays from balances	121	275	275	0
4020	**Disc: Total outlays, gross**		=====		
		121	275	275	0
4080	**Disc: Outlays, net**		=====		
		121	275	275	0
4190	**Outlays, net (disc. and mand.)**		=====		
		121	275	275	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- - /09-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	8,189	8,189	8,189	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,297	4,076	9,103	0
1050	**Unob Bal: Unobligated balance (total)**	====== 10,487	====== 12,265	====== 17,293	0
1700	BA: Disc: Spending auth: Collected	279	4,269	12,653	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,852	7,808	-740	0
1750	**BA: Disc: Spending auth: Total**	==== -1,573	====== 12,077	====== 11,912	0
1900	**Budget authority total (disc. and mand.)**	==== -1,573	====== 12,077	====== 11,912	0
1910	**Total budgetary resources (disc. and mand.)**	===== 8,913	====== 24,343	====== 29,205	0

Status of Budgetary Resources

2002	All Programs	859	1,014	4,343	0
2004	**Direct obligations incurred (total)**	859	===== 1,014	===== 4,343	0
2102	All Programs	15	69	115	0
2104	**Reimbursable obligations incurred (total)**	15	===== 69	115	0
2403	Unob Bal: Unapportioned: Other	8,039	23,260	24,747	0
2490	**Unob Bal: end of year**	===== 8,039	====== 23,260	====== 24,747	0
2500	**Total budgetary resources**	===== 8,913	====== 24,343	====== 29,205	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- - /09-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,593	92,593	92,593	0
3011	Ob Bal: Obligations incurred: Expired accounts	874	1,082	4,458	0
3020	Ob Bal: Outlays (gross)	-9,402	-20,370	-32,479	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,297	-4,076	-9,103	0
3050	Ob Bal: EOY: Unpaid obligations	81,768	69,230	55,469	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-33,418	-33,418	-33,418	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,852	-7,808	740	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,566	-41,226	-32,678	0
3100	**Obligated balance, start of year**	======	======	======	
		59,175	59,175	59,175	0
3200	**Obligated balance, end of year**	======	======	======	
		50,202	28,004	22,791	0

BA & O, Net

4000	**Disc: Budget authority, gross**	====	======	======	
		-1,573	12,077	11,912	0
4011	Disc: Outlays from balances	9,402	20,370	32,479	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		9,402	20,370	32,479	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-279	-4,269	-12,653	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	====	=======	
		-279	-4,269	-12,653	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,852	-7,808	740	0
4060	**Disc: Additional offsets against BA only (total)**	=====	====		
		1,852	-7,808	740	0
4080	**Disc: Outlays, net**	=====	======	======	
		9,123	16,100	19,826	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,123	16,100	19,826	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- - /08-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	18,595	18,595	18,595	0
1021	Unob Bal: Recov of prior year unpaid obligations	269	2,890	5,524	0
1050	**Unob Bal: Unobligated balance (total)**	====== 18,864	====== 21,485	====== 24,119	0
1700	BA: Disc: Spending auth: Collected	6,473	9,250	9,453	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,465	1,162	828	0
1750	**BA: Disc: Spending auth: Total**	8	====== 10,412	====== 10,280	0
1900	**Budget authority total (disc. and mand.)**	8	====== 10,412	====== 10,280	0
1910	**Total budgetary resources (disc. and mand.)**	====== 18,872	====== 31,897	====== 34,399	0

Status of Budgetary Resources

2002	All Programs	3,230	3,181	3,567	0
2004	**Direct obligations incurred (total)**	===== 3,230	===== 3,181	===== 3,567	0
2102	All Programs	10	10	10	0
2104	**Reimbursable obligations incurred (total)**	10	===== 10	10	0
2403	Unob Bal: Unapportioned: Other	15,631	28,706	30,822	0
2490	**Unob Bal: end of year**	====== 15,631	====== 28,706	====== 30,822	0
2500	**Total budgetary resources**	====== 18,872	====== 31,897	====== 34,399	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- - /08-1301
FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,380	29,380	29,380	0
3011	Ob Bal: Obligations incurred: Expired accounts	3,241	3,191	3,578	0
3020	Ob Bal: Outlays (gross)	-5,475	-3,375	-3,388	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-269	-2,890	-5,524	0
3050	Ob Bal: EOY: Unpaid obligations	26,877	26,307	24,046	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,395	-3,395	-3,395	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,465	-1,162	-828	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	3,071	-4,557	-4,222	0
3100	**Obligated balance, start of year**	======	======	======	
		25,986	25,986	25,986	0
3200	**Obligated balance, end of year**	======	======	======	
		29,948	21,750	19,824	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		8	10,412	10,280	0
4011	Disc: Outlays from balances	5,475	3,375	3,388	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		5,475	3,375	3,388	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,473	-9,250	-9,453	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-6,473	-9,250	-9,453	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,465	-1,162	-828	0
4060	**Disc: Additional offsets against BA only (total)**	=====	====	====	
		6,465	-1,162	-828	0
4080	**Disc: Outlays, net**	====	====	====	
		-999	-5,875	-6,064	0
4190	**Outlays, net (disc. and mand.)**	====	====	====	
		-999	-5,875	-6,064	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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	33,317	33,317	33,317	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,017	2,712	5,478	0
1050	**Unob Bal: Unobligated balance (total)**	====== 34,334	====== 36,029	====== 38,795	0
1700	BA: Disc: Spending auth: Collected	23	270	250	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17	21	-493	0
1750	**BA: Disc: Spending auth: Total**	6	===== 292	-243	0
1900	**Budget authority total (disc. and mand.)**	6	===== 292	-243	0
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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,616	38,616	38,616	0
3011	Ob Bal: Obligations incurred: Expired accounts	247	540	372	0
3020	Ob Bal: Outlays (gross)	-972	-5,612	-7,739	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,017	-2,712	-5,478	0
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	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17	-21	493	0
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	0
3200	**Obligated balance, end of year**	======	======	======	
		37,395	31,314	26,767	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	======	
		6	292	-243	0
4011	Disc: Outlays from balances	972	5,612	7,739	0
4020	**Disc: Total outlays, gross**		=====	=====	
		972	5,612	7,739	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-254	-241	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-17	-9	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-23	-270	-250	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	-21	493	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		17	-21	493	0
4080	**Disc: Outlays, net**		=====	=====	
		948	5,342	7,489	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		948	5,342	7,489	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		2	2	2	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		2	2	2	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	0
2490	**Unob Bal: end of year**		=====		
		2	2	2	0
2500	**Total budgetary resources**		=====		
		2	2	2	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	0
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	**Obligated balance, start of year**		=====		
		1	1	1	0
3200	**Obligated balance, end of year**		=====		
		1	1	1	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: 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
BA & O, Net					
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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	162,189	162,189	162,189	0
1010	Unob Bal: Transferred to other accounts	-6,461	-6,461	-6,461	0
1021	Unob Bal: Recov of prior year unpaid obligations	34,948	57,902	79,800	0
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	0
1100	BA: Disc: Appropriation	4,592,701	4,592,701	4,592,701	0
1160	**BA: Disc: Appropriation (total)**	========= 4,592,701	========= 4,592,701	========= 4,592,701	0
1700	BA: Disc: Spending auth: Collected	884,559	2,941,139	4,977,629	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,262,433	2,242,931	270,603	0
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	0
1900	**Budget authority total (disc. and mand.)**	========= 9,879,375	========= 9,908,783	========= 9,907,271	0
1910	**Total budgetary resources (disc. and mand.)**	========== 10,075,010	========== 10,124,901	========== 10,144,601	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:

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,685,925	1,685,925	1,685,925	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,137,375	4,836,990	7,369,484	0
3011	Ob Bal: Obligations incurred: Expired accounts	12,165	34,674	47,300	0
3020	Ob Bal: Outlays (gross)	-2,471,068	-4,940,163	-7,561,098	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,717	-5,191	-5,877	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,231	-52,711	-73,923	0
3050	Ob Bal: EOY: Unpaid obligations	1,329,450	1,559,524	1,461,811	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-194,798	-194,798	-194,798	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,278,716	-2,266,872	-317,281	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,283	23,941	46,678	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,457,232	-2,437,729	-465,401	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,491,127	1,491,127	1,491,127	0
3200	**Obligated balance, end of year**	=========	========	=======	
		-3,127,782	-878,205	996,410	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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		9,879,375	9,908,783	9,907,271	0
4010	Disc: Outlays from new authority	1,607,470	3,811,204	6,271,148	0
4011	Disc: Outlays from balances	863,598	1,128,958	1,289,950	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		2,471,068	4,940,163	7,561,098	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-879,033	-2,931,481	-4,963,623	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,525	-9,657	-14,006	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	=========	=========	
		-884,559	-2,941,139	-4,977,629	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,278,716	-2,266,872	-317,281	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,283	23,941	46,678	0
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	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		4,730,110	4,722,441	4,656,766	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		1,586,510	1,999,024	2,583,469	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		4,730,110	4,722,441	4,656,766	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		1,586,510	1,999,024	2,583,469	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, 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: (202) 493-4815 / karen.sun@faa.gov

Budgetary Resources

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

Status of Budgetary Resources

2002	All Programs	0	12	12	0
2004	**Direct obligations incurred (total)**	0	===== 12	12	0
2102	All Programs	0	0	19	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	19	0
2403	Unob Bal: Unapportioned: Other	3,067	3,074	3,395	0
2490	**Unob Bal: end of year**	===== 3,067	===== 3,074	===== 3,395	0
2500	**Total budgetary resources**	===== 3,067	===== 3,086	===== 3,426	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, 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: (202) 493-4815 / karen.sun@faa.gov

Change in Obl Bal

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

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	66	0
4011	Disc: Outlays from balances	13,710	20,886	25,846	0
4020	**Disc: Total outlays, gross**	======	======	======	
		13,710	20,886	25,846	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-66	0
4060	**Disc: Additional offsets against BA only (total)**		=====	======	
		0	0	-66	0
4080	**Disc: Outlays, net**	======	======	======	
		13,710	20,886	25,846	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		13,710	20,886	25,846	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, Facilities and Equipment, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1304 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

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

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	12	12	0
2104	Reimbursable obligations incurred (total)	0	0	19	0
2403	Unob Bal: Unapportioned: Other	3,067	3,074	3,395	0
2490	**Unob Bal: end of year**	===== 3,067	===== 3,074	===== 3,395	0
2500	**Total budgetary resources**	===== 3,067	===== 3,086	===== 3,426	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, Facilities and Equipment, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1304 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

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

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	66	0
4011	Disc: Outlays from balances	13,710	20,886	25,846	0
4020	**Disc: Total outlays, gross**	======	======	======	
		13,710	20,886	25,846	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-66	0
4060	**Disc: Additional offsets against BA only (total)**		=====	======	
		0	0	-66	0
4080	**Disc: Outlays, net**	======	======	======	
		13,710	20,886	25,846	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		13,710	20,886	25,846	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: Grants-in-aid for Airports, Recovery Act
Treasury Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	16,576	16,576	16,576	0
1021	Unob Bal: Recov of prior year unpaid obligations	944	5,319	5,813	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		17,521	21,896	22,390	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		17,521	21,896	22,390	0
	Status of Budgetary Resources				
2002	Grants-in-Aid for Airport	0	0	173	0
2004	**Direct obligations incurred (total)**		=====		
		0	0	173	0
2403	Unob Bal: Unapportioned: Other	17,521	21,896	22,217	0
2490	**Unob Bal: end of year**	======	======	======	
		17,521	21,896	22,217	0
2500	**Total budgetary resources**	======	======	======	
		17,521	21,896	22,390	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,535	14,535	14,535	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	173	0
3020	Ob Bal: Outlays (gross)	-3,692	-5,000	-5,391	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-944	-5,319	-5,813	0
3050	Ob Bal: EOY: Unpaid obligations	9,899	4,216	3,504	0
3100	**Obligated balance, start of year**	======	======	======	
		14,535	14,535	14,535	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		9,899	4,216	3,504	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: Grants-in-aid for Airports, Recovery Act
Treasury Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,692	5,000	5,391	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,692	5,000	5,391	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,692	5,000	5,391	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,692	5,000	5,391	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, Grants-in-aid for Airports, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1306 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	16,576	16,576	16,576	0
1021	Unob Bal: Recov of prior year unpaid obligations	944	5,319	5,813	0
1050	**Unob Bal: Unobligated balance (total)**	====== 17,521	====== 21,896	====== 22,390	0
1910	**Total budgetary resources (disc. and mand.)**	====== 17,521	====== 21,896	====== 22,390	0

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,535	14,535	14,535	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	173	0
3020	Ob Bal: Outlays (gross)	-3,692	-5,000	-5,391	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-944	-5,319	-5,813	0
3050	Ob Bal: EOY: Unpaid obligations	9,899	4,216	3,504	0
3100	**Obligated balance, start of year**	====== 14,535	====== 14,535	====== 14,535	0
3200	**Obligated balance, end of year**	===== 9,899	===== 4,216	===== 3,504	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, Grants-in-aid for Airports, Recovery Act
Treasury Account:
Budget Account Id: 021-12-1306 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,692	5,000	5,391	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,692	5,000	5,391	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,692	5,000	5,391	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,692	5,000	5,391	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1201	BA: Mand: Appropriation (special or trust fund)	40,000	50,000	50,000	0
1220	BA: Mand: Approps transferred to other accounts	-40,000	-50,000	-50,000	0
1250	BA: Mand: Anticipated appropriation	10,000	0	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-10,000	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, Aviation User Fees
Treasury Account:
Budget Account Id: 021-12-5422 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1201	BA: Mand: Appropriation (special or trust fund)	40,000	50,000	50,000	0
1220	BA: Mand: Approps transferred to other accounts	-40,000	-50,000	-50,000	0
1250	BA: Mand: Anticipated appropriation	10,000	0	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-10,000	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,675,889	1,675,889	1,675,889	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	52	0
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	0
1800	BA: Mand: Spending auth: Collected	55,349	111,848	161,324	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		195,000	195,000	191,048	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,871,114	1,871,114	1,867,162	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,302	6,046	2,651	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		4,302	6,046	2,651	0
2201	Unob Bal: Apportioned: Avail in the current period	42,698	40,954	43,849	0
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	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		1,866,813	1,865,068	1,864,512	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,871,114	1,871,114	1,867,162	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: 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

Change in Obl Bal

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

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		195,000	195,000	191,048	0
4100	Mand: Outlays from new authority	0	2,057	2,614	0
4101	Mand: Outlays from balances	360	60	-4,512	0
4110	Mand: Total outlays, gross	360	2,117	-1,899	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,859	-5,827	-8,227	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-52,490	-106,022	-153,097	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-55,349	-111,848	-161,324	0
4160	**Mand: Budget authority, net**	=======	======	======	
		139,651	83,152	29,724	0
4170	**Mand: Outlays, net**	=======	========	========	
		-54,989	-109,732	-163,223	0
4180	**Budget authority, net (disc. and mand.)**	=======	======	======	
		139,651	83,152	29,724	0
4190	**Outlays, net (disc. and mand.)**	=======	========	========	
		-54,989	-109,732	-163,223	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, Aviation Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-12-4120 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,675,889	1,675,889	1,675,889	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	52	0
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	0
1800	BA: Mand: Spending auth: Collected	55,349	111,848	161,324	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		195,000	195,000	191,048	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,871,114	1,871,114	1,867,162	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,302	6,046	2,651	0
2201	Unob Bal: Apportioned: Avail in the current period	42,698	40,954	43,849	0
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	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		1,866,813	1,865,068	1,864,512	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,871,114	1,871,114	1,867,162	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, Aviation Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-12-4120 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

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

BA & O, Net

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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	127,592	127,592	127,592	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,266	10,455	14,086	0
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	0
1700	BA: Disc: Spending auth: Collected	92,000	245,457	383,228	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	144,484	75,488	16,083	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 474,026	======= 474,026	======= 474,026	0
1910	**Total budgetary resources (disc. and mand.)**	======= 623,342	======= 623,342	======= 623,342	0

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	112,815	235,091	368,395	0
2104	**Reimbursable obligations incurred (total)**	======= 112,815	======= 235,091	======= 368,395	0
2201	Unob Bal: Apportioned: Avail in the current period	250,058	217,433	166,124	0
2203	Unob Bal: Apportioned: Anticipated	254,000	164,350	82,354	0
2403	Unob Bal: Unapportioned: Other	6,469	6,469	6,469	0
2490	**Unob Bal: end of year**	======= 510,527	======= 388,251	======= 254,947	0
2500	**Total budgetary resources**	======= 623,342	======= 623,342	======= 623,342	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: 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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,658	142,658	142,658	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	112,815	235,091	368,395	0
3020	Ob Bal: Outlays (gross)	-108,253	-208,387	-319,550	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,266	-10,455	-14,086	0
3050	Ob Bal: EOY: Unpaid obligations	141,954	158,906	177,417	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,098	-13,098	-13,098	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-144,484	-75,488	-16,083	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-157,582	-88,586	-29,181	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		129,560	129,560	129,560	0
3200	**Obligated balance, end of year**	=======	======	=======	
		-15,628	70,321	148,236	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		474,026	474,026	474,026	0
4010	Disc: Outlays from new authority	52,979	126,848	220,947	0
4011	Disc: Outlays from balances	55,274	81,539	98,604	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		108,253	208,387	319,550	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-92,000	-245,457	-383,228	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	========	========	
		-92,000	-245,457	-383,228	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-144,484	-75,488	-16,083	0
4060	**Disc: Additional offsets against BA only (total)**	========	=======	=======	
		-144,484	-75,488	-16,083	0
4070	**Disc: Budget authority, net**	=======	=======	======	
		237,542	153,081	74,715	0
4080	**Disc: Outlays, net**	======	=======	=======	
		16,253	-37,070	-63,678	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: 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	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, Administrative Services Franchise Fund
Treasury Account:
Budget Account Id: 021-12-4562 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	127,592	127,592	127,592	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,266	10,455	14,086	0
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	0
1700	BA: Disc: Spending auth: Collected	92,000	245,457	383,228	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	144,484	75,488	16,083	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 474,026	======= 474,026	======= 474,026	0
1910	**Total budgetary resources (disc. and mand.)**	======= 623,342	======= 623,342	======= 623,342	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	112,815	235,091	368,395	0
2201	Unob Bal: Apportioned: Avail in the current period	250,058	217,433	166,124	0
2203	Unob Bal: Apportioned: Anticipated	254,000	164,350	82,354	0
2403	Unob Bal: Unapportioned: Other	6,469	6,469	6,469	0
2490	**Unob Bal: end of year**	======= 510,527	======= 388,251	======= 254,947	0
2500	**Total budgetary resources**	======= 623,342	======= 623,342	======= 623,342	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, 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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,658	142,658	142,658	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	112,815	235,091	368,395	0
3020	Ob Bal: Outlays (gross)	-108,253	-208,387	-319,550	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,266	-10,455	-14,086	0
3050	Ob Bal: EOY: Unpaid obligations	141,954	158,906	177,417	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,098	-13,098	-13,098	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-144,484	-75,488	-16,083	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-157,582	-88,586	-29,181	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		129,560	129,560	129,560	0
3200	**Obligated balance, end of year**	=======	======	=======	
		-15,628	70,321	148,236	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		474,026	474,026	474,026	0
4010	Disc: Outlays from new authority	52,979	126,848	220,947	0
4011	Disc: Outlays from balances	55,274	81,539	98,604	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		108,253	208,387	319,550	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-92,000	-245,457	-383,228	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	========	========	
		-92,000	-245,457	-383,228	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-144,484	-75,488	-16,083	0
4060	**Disc: Additional offsets against BA only (total)**	========	=======	=======	
		-144,484	-75,488	-16,083	0
4070	**Disc: Budget authority, net**	=======	=======	======	
		237,542	153,081	74,715	0
4080	**Disc: Outlays, net**	======	=======	=======	
		16,253	-37,070	-63,678	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, 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	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: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	12,531	12,531	12,531	0
1021	Unob Bal: Recov of prior year unpaid obligations	16,206	39,946	79,146	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	3,435,000	3,435,000	3,435,000	0
1137	BA: Disc: Approps applied to liq contract auth	-3,435,000	-3,435,000	-3,435,000	0
1600	BA: Mand: Contract authority	1,181,270	3,350,000	3,350,000	0
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	0
1700	BA: Disc: Spending auth: Collected	0	85	85	0
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	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,182,370	3,339,353	3,339,353	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,354,902	3,511,884	3,511,884	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: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	18,424	41,857	65,578	0
2002	Grants-in-Aid Airports	488	8,342	414,388	0
2002	Small Community Air Servi	0	6,000	6,000	0
2002	Airport Cooperative resea	58	150	156	0
2002	Airport Technology resea	1,080	5,549	11,540	0
2004	**Direct obligations incurred (total)**	======	======	=======	
		20,049	61,898	497,662	0
2102	Reimbursable	20	26	27	0
2104	**Reimbursable obligations incurred (total)**		=====		
		20	26	27	0
2201	Unob Bal: Apportioned: Avail in the current period	1,189,938	3,281,640	2,908,576	0
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
2490	**Unob Bal: end of year**	=========	=========	=========	
		1,334,833	3,449,960	3,014,195	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,354,902	3,511,884	3,511,884	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,223,168	5,223,168	5,223,168	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,069	61,924	497,689	0
3020	Ob Bal: Outlays (gross)	-993,010	-1,640,351	-2,258,861	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,206	-39,946	-79,146	0
3050	Ob Bal: EOY: Unpaid obligations	4,234,021	3,604,795	3,382,850	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-57	-57	-57	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		5,223,111	5,223,111	5,223,111	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		4,233,965	3,604,739	3,382,793	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: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106
FACTS II User: (202) 267-9015 / michael.h.vu@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=====	=====	=====	
		1,100	1,100	1,100	0
4010	Disc: Outlays from new authority	28,571	58,646	105,646	0
4011	Disc: Outlays from balances	964,439	1,581,705	2,153,215	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		993,010	1,640,351	2,258,861	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-85	-85	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=========	=========	
		0	-85	-85	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		1,100	1,015	1,015	0
4080	**Disc: Outlays, net**	=======	=========	=========	
		993,010	1,640,266	2,258,776	0
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		1,181,270	3,338,253	3,338,253	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		1,181,270	3,338,253	3,338,253	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,182,370	3,339,268	3,339,268	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		993,010	1,640,266	2,258,776	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, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	12,531	12,531	12,531	0
1021	Unob Bal: Recov of prior year unpaid obligations	16,206	39,946	79,146	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	3,435,000	3,435,000	3,435,000	0
1137	BA: Disc: Approps applied to liq contract auth	-3,435,000	-3,435,000	-3,435,000	0
1600	BA: Mand: Contract authority	1,181,270	3,350,000	3,350,000	0
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	0
1700	BA: Disc: Spending auth: Collected	0	85	85	0
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	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,182,370	3,339,353	3,339,353	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,354,902	3,511,884	3,511,884	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, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	20,049	61,898	497,662	0
2104	Reimbursable obligations incurred (total)	20	26	27	0
2201	Unob Bal: Apportioned: Avail in the current period	1,189,938	3,281,640	2,908,576	0
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
2490	**Unob Bal: end of year**	=========	=========	=========	
		1,334,833	3,449,960	3,014,195	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,354,902	3,511,884	3,511,884	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,223,168	5,223,168	5,223,168	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,069	61,924	497,689	0
3020	Ob Bal: Outlays (gross)	-993,010	-1,640,351	-2,258,861	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,206	-39,946	-79,146	0
3050	Ob Bal: EOY: Unpaid obligations	4,234,021	3,604,795	3,382,850	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-57	-57	-57	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		5,223,111	5,223,111	5,223,111	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		4,233,965	3,604,739	3,382,793	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, Grants-in-aid for Airports (Airport and Airway Tr
Treasury Account:
Budget Account Id: 021-12-8106 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	===== 1,100	===== 1,100	===== 1,100	0
4010	Disc: Outlays from new authority	28,571	58,646	105,646	0
4011	Disc: Outlays from balances	964,439	1,581,705	2,153,215	0
4020	**Disc: Total outlays, gross**	======= 993,010	========= 1,640,351	========= 2,258,861	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-85	-85	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	========= -85	========= -85	0
4070	**Disc: Budget authority, net**	===== 1,100	===== 1,015	===== 1,015	0
4080	**Disc: Outlays, net**	======= 993,010	========= 1,640,266	========= 2,258,776	0
4090	**Mand: Budget authority, gross**	========= 1,181,270	========= 3,338,253	========= 3,338,253	0
4160	**Mand: Budget authority, net**	========= 1,181,270	========= 3,338,253	========= 3,338,253	0
4180	**Budget authority, net (disc. and mand.)**	========= 1,182,370	========= 3,339,268	========= 3,339,268	0
4190	**Outlays, net (disc. and mand.)**	======= 993,010	========= 1,640,266	========= 2,258,776	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- - /X -8107
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	101,817	101,817	101,817	0
1021	Unob Bal: Recov of prior year unpaid obligations	182	421	1,485	0
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	0
1700	BA: Disc: Spending auth: Collected	8,305	15,070	15,510	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-54	0
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	0
1900	**Budget authority total (disc. and mand.)**	50,000	50,000	50,000	0
1910	**Total budgetary resources (disc. and mand.)**	159,817	159,817	159,817	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 Direct	-16	0	108	0
2002	Cat B\Direct\Pgm Cat 03 Direct spectrum	672	776	1,637	0
2004	**Direct obligations incurred (total)**	656	776	1,746	0
2102	Cat B\ Reim \Pgm Cat 02 Reimbursable	6,014	14,056	24,459	0
2104	**Reimbursable obligations incurred (total)**	6,014	14,056	24,459	0
2201	Unob Bal: Apportioned: Avail in the current period	103,561	102,476	92,553	0
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	0
2500	**Total budgetary resources**	159,817	159,817	159,817	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- - /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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,273	14,273	14,273	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,670	14,832	26,205	0
3020	Ob Bal: Outlays (gross)	-19,696	-24,247	-27,877	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182	-421	-1,485	0
3050	Ob Bal: EOY: Unpaid obligations	1,066	4,437	11,117	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-383	-383	-383	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	54	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-383	-383	-329	0
3100	**Obligated balance, start of year**	======	======	======	
		13,890	13,890	13,890	0
3200	**Obligated balance, end of year**		=====	======	
		682	4,054	10,788	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	======	======	
		50,000	50,000	50,000	0
4010	Disc: Outlays from new authority	3,178	7,333	13,854	0
4011	Disc: Outlays from balances	15,257	15,263	11,939	0
4020	**Disc: Total outlays, gross**	======	======	======	
		18,435	22,596	25,794	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,305	-15,070	-15,510	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-8,305	-15,070	-15,510	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	54	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	54	0
4070	**Disc: Budget authority, net**	======	======	======	
		41,695	34,930	34,544	0
4080	**Disc: Outlays, net**	======	=====	======	
		10,130	7,526	10,283	0
4101	Mand: Outlays from balances	1,261	1,651	2,083	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- - /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
4110	Mand: Total outlays, gross	1,261	1,651	2,083	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		1,261	1,651	2,083	0
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	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- -12/14-8107
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1101	BA: Disc: Appropriation (special or trust fund)	2,255,731	2,255,731	2,255,731	0
1160	**BA: Disc: Appropriation (total)**	2,255,731	2,255,731	2,255,731	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3,588	19,352	0
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	0
1900	**Budget authority total (disc. and mand.)**	2,285,731	2,285,731	2,285,731	0
1910	**Total budgetary resources (disc. and mand.)**	2,285,731	2,285,731	2,285,731	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	All Programs	115,080	567,031	960,137	0
2004	**Direct obligations incurred (total)**	115,080	567,031	960,137	0
2102	All Programs	0	128	15,071	0
2104	**Reimbursable obligations incurred (total)**	0	128	15,071	0
2201	Unob Bal: Apportioned: Avail in the current period	1,576,719	1,692,160	1,299,875	0
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	0
2500	**Total budgetary resources**	2,285,731	2,285,731	2,285,731	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- -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
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	115,080	567,159	975,209	0
3020	Ob Bal: Outlays (gross)	-27,019	-159,964	-358,211	0
3050	Ob Bal: EOY: Unpaid obligations	88,061	407,195	616,998	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-3,588	-19,352	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-3,588	-19,352	0
3200	**Obligated balance, end of year**	======	=======	=======	
		88,061	403,607	597,646	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		2,285,731	2,285,731	2,285,731	0
4010	Disc: Outlays from new authority	27,019	159,964	358,211	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		27,019	159,964	358,211	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-3,588	-19,352	0
4060	**Disc: Additional offsets against BA only (total)**		====	=======	
		0	-3,588	-19,352	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		2,285,731	2,282,143	2,266,379	0
4080	**Disc: Outlays, net**	======	=======	=======	
		27,019	159,964	358,211	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		2,285,731	2,282,143	2,266,379	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		27,019	159,964	358,211	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- -11/13-8107
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	904,806	904,806	904,806	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,063	8,395	12,843	0
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	0
1700	BA: Disc: Spending auth: Collected	1,755	2,446	4,344	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,755	-2,034	-3,932	0
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	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		20,000	20,000	20,000	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		969,806	969,806	969,806	0

Status of Budgetary Resources

2002	All Programs	146,458	340,396	512,572	0
2004	**Direct obligations incurred (total)**	=======	=======	=======	
		146,458	340,396	512,572	0
2102	All Programs	60	606	813	0
2104	**Reimbursable obligations incurred (total)**		=====		
		60	606	813	0
2201	Unob Bal: Apportioned: Avail in the current period	763,352	572,611	404,676	0
2203	Unob Bal: Apportioned: Anticipated	59,937	56,193	51,745	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		823,288	628,804	456,421	0
2500	**Total budgetary resources**	=======	=======	=======	
		969,806	969,806	969,806	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- -11/13-8107
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	727,449	727,449	727,449	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	146,518	341,002	513,385	0
3020	Ob Bal: Outlays (gross)	-248,683	-486,585	-686,236	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,063	-8,395	-12,843	0
3050	Ob Bal: EOY: Unpaid obligations	620,221	573,472	541,755	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,082	-17,082	-17,082	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,755	2,034	3,932	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,327	-15,047	-13,149	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		710,368	710,368	710,368	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		604,894	558,424	528,606	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		20,000	20,000	20,000	0
4011	Disc: Outlays from balances	248,683	486,585	686,236	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		248,683	486,585	686,236	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,755	-2,446	-4,344	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,755	-2,446	-4,344	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,755	2,034	3,932	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,755	2,034	3,932	0
4070	**Disc: Budget authority, net**	======	======	======	
		20,000	19,588	19,588	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		246,928	484,139	681,892	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		20,000	19,588	19,588	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- -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
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		246,928	484,139	681,892	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- -10/12-8107
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	348,439	348,439	348,439	0
1021	Unob Bal: Recov of prior year unpaid obligations	7,944	24,234	32,764	0
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	0
1700	BA: Disc: Spending auth: Collected	1,155	1,200	4,063	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	498	2,098	-521	0
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	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		20,000	20,000	20,000	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		408,439	408,439	408,439	0

Status of Budgetary Resources

2002	All Programs	67,008	199,735	252,373	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		67,008	199,735	252,373	0
2102	All Programs	91	1,578	2,174	0
2104	**Reimbursable obligations incurred (total)**		=====	=====	
		91	1,578	2,174	0
2201	Unob Bal: Apportioned: Avail in the current period	265,063	174,657	130,199	0
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	0
2500	**Total budgetary resources**	=======	=======	=======	
		408,439	408,439	408,439	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- -10/12-8107
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	559,264	559,264	559,264	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,099	201,313	254,547	0
3020	Ob Bal: Outlays (gross)	-147,197	-287,191	-394,928	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,944	-24,234	-32,764	0
3050	Ob Bal: EOY: Unpaid obligations	471,222	449,151	386,119	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,097	-8,097	-8,097	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-498	-2,098	521	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,594	-10,194	-7,576	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		551,167	551,167	551,167	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		462,628	438,957	378,543	0

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
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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	0

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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	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		475,000	475,000	475,000	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		475,000	475,000	475,000	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		475,000	475,000	475,000	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	108,876	227,477	343,926	0
2002	All Programs	623	84	30	0
2004	**Direct obligations incurred (total)**	=======	=======	=======	
		109,499	227,561	343,956	0
2201	Unob Bal: Apportioned: Avail in the current period	11,501	15,439	16,044	0
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	0
2500	**Total budgetary resources**	=======	=======	=======	
		475,000	475,000	475,000	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	109,499	227,561	343,956	0
3020	Ob Bal: Outlays (gross)	-92,077	-198,303	-319,884	0
3050	Ob Bal: EOY: Unpaid obligations	17,422	29,258	24,072	0
3200	**Obligated balance, end of year**	======	======	======	
		17,422	29,258	24,072	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		475,000	475,000	475,000	0
4010	Disc: Outlays from new authority	92,077	198,303	319,884	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		92,077	198,303	319,884	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		475,000	475,000	475,000	0
4080	**Disc: Outlays, net**	======	=======	=======	
		92,077	198,303	319,884	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		475,000	475,000	475,000	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		92,077	198,303	319,884	0

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FACTS II User: (202) 493-4815 / karen.sun@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,399	7,399	7,399	0
1021	Unob Bal: Recov of prior year unpaid obligations	384	16,763	17,437	0
1050	**Unob Bal: Unobligated balance (total)**	7,782	24,161	24,835	0
1700	BA: Disc: Spending auth: Collected	1,951	2,340	5,810	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,177	-2,539	-6,004	0
1750	**BA: Disc: Spending auth: Total**	-226	-199	-194	0
1900	**Budget authority total (disc. and mand.)**	-226	-199	-194	0
1910	**Total budgetary resources (disc. and mand.)**	7,556	23,962	24,642	0

Status of Budgetary Resources

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

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	339,105	339,105	339,105	0
3011	Ob Bal: Obligations incurred: Expired accounts	36	610	1,051	0
3020	Ob Bal: Outlays (gross)	-75,027	-130,168	-168,887	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-384	-16,763	-17,437	0
3050	Ob Bal: EOY: Unpaid obligations	263,730	192,784	153,832	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,184	-32,184	-32,184	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,177	2,539	6,004	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,007	-29,644	-26,180	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		306,921	306,921	306,921	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		233,723	163,140	127,652	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		-226	-199	-194	0
4011	Disc: Outlays from balances	75,027	130,168	168,887	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		75,027	130,168	168,887	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,951	-2,340	-5,810	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,951	-2,340	-5,810	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,177	2,539	6,004	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		2,177	2,539	6,004	0
4080	**Disc: Outlays, net**	======	=======	=======	
		73,076	127,828	163,077	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		73,076	127,828	163,077	0

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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	1,657	1,657	1,657	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,006	2,433	2,822	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,663	===== 4,090	===== 4,479	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,663	===== 4,090	===== 4,479	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	445	1,742	2,387	0
2002	All Programs	27	27	33	0
2004	**Direct obligations incurred (total)**	472	===== 1,769	===== 2,420	0
2403	Unob Bal: Unapportioned: Other	2,191	2,321	2,059	0
2490	**Unob Bal: end of year**	===== 2,191	===== 2,321	===== 2,059	0
2500	**Total budgetary resources**	===== 2,663	===== 4,090	===== 4,479	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	94,065	94,065	94,065	0
3011	Ob Bal: Obligations incurred: Expired accounts	472	1,769	2,420	0
3020	Ob Bal: Outlays (gross)	-57,405	-65,949	-79,254	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,006	-2,433	-2,822	0
3050	Ob Bal: EOY: Unpaid obligations	36,126	27,452	14,409	0
3100	**Obligated balance, start of year**	====== 94,065	====== 94,065	====== 94,065	0
3200	**Obligated balance, end of year**	====== 36,126	====== 27,452	====== 14,409	0

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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	57,405	65,949	79,254	0
4020	**Disc: Total outlays, gross**	====== 57,405	====== 65,949	====== 79,254	0
4080	**Disc: Outlays, net**	====== 57,405	====== 65,949	====== 79,254	0
4190	**Outlays, net (disc. and mand.)**	====== 57,405	====== 65,949	====== 79,254	0

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Budgetary Resources

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

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	All Programs	117	1,936	2,060	0
2004	**Direct obligations incurred (total)**	117	===== 1,936	===== 2,060	0
2102	All Programs	1	1	7	0
2104	**Reimbursable obligations incurred (total)**	1	===== 1	7	0
2403	Unob Bal: Unapportioned: Other	15,731	13,576	13,973	0
2490	**Unob Bal: end of year**	====== 15,731	====== 13,576	====== 13,973	0
2500	**Total budgetary resources**	====== 15,849	====== 15,512	====== 16,039	0

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131,349	131,349	131,349	0
3011	Ob Bal: Obligations incurred: Expired accounts	118	1,937	2,066	0
3020	Ob Bal: Outlays (gross)	-31,540	-50,371	-67,343	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-1,544	-2,480	0
3050	Ob Bal: EOY: Unpaid obligations	99,768	81,371	63,593	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,854	-9,854	-9,854	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4	1,733	3,805	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,850	-8,120	-6,048	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		121,496	121,496	121,496	0
3200	**Obligated balance, end of year**	======	======	======	
		89,918	73,251	57,544	0

BA & O, Net

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

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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	2,836	2,836	2,836	0
1021	Unob Bal: Recov of prior year unpaid obligations	73	310	589	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,909	===== 3,146	===== 3,425	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,909	===== 3,146	===== 3,425	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	57	249	468	0
2004	**Direct obligations incurred (total)**	57	===== 249	468	0
2403	Unob Bal: Unapportioned: Other	2,853	2,897	2,957	0
2490	**Unob Bal: end of year**	===== 2,853	===== 2,897	===== 2,957	0
2500	**Total budgetary resources**	===== 2,909	===== 3,146	===== 3,425	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	757	757	757	0
3011	Ob Bal: Obligations incurred: Expired accounts	57	249	468	0
3020	Ob Bal: Outlays (gross)	-266	-412	-435	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-310	-589	0
3050	Ob Bal: EOY: Unpaid obligations	474	284	201	0
3100	**Obligated balance, start of year**	757	===== 757	757	0
3200	**Obligated balance, end of year**	474	===== 284	201	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	266	412	435	0
4020	**Disc: Total outlays, gross**		=====		
		266	412	435	0
4080	**Disc: Outlays, net**		=====		
		266	412	435	0
4190	**Outlays, net (disc. and mand.)**		=====		
		266	412	435	0

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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	1,945	1,945	1,945	0
3020	Ob Bal: Outlays (gross)	-320	-409	-779	0
3050	Ob Bal: EOY: Unpaid obligations	1,625	1,537	1,166	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,945	1,945	1,945	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,625	1,537	1,166	0
	BA & O, Net				
4011	Disc: Outlays from balances	320	409	779	0
4020	**Disc: Total outlays, gross**		=====		
		320	409	779	0
4080	**Disc: Outlays, net**		=====		
		320	409	779	0
4190	**Outlays, net (disc. and mand.)**		=====		
		320	409	779	0

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Budgetary Resources

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

Status of Budgetary Resources

2002	All Programs	0	3,985	4,103	0
2004	**Direct obligations incurred (total)**	0	===== 3,985	===== 4,103	0
2102	All Programs	0	0	2	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	2	0
2403	Unob Bal: Unapportioned: Other	18,819	15,657	16,739	0
2490	**Unob Bal: end of year**	====== 18,819	====== 15,657	====== 16,739	0
2500	**Total budgetary resources**	====== 18,819	====== 19,643	====== 20,844	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- -07/09-8107
FACTS II User: (202) 493-4815 / karen.sun@faa.gov

Change in Obl Bal

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

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	======	
		0	0	-182	0
4011	Disc: Outlays from balances	5,412	12,126	17,183	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		5,412	12,126	17,183	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-34	-70	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-34	-70	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	34	252	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	34	252	0
4080	**Disc: Outlays, net**	=====	======	======	
		5,412	12,093	17,113	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		5,412	12,093	17,113	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
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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- - /09-8107
FACTS II User: (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	3,769	3,769	3,769	0
1021	Unob Bal: Recov of prior year unpaid obligations	21	70	180	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,790	===== 3,839	===== 3,949	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,790	===== 3,839	===== 3,949	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	39	76	194	0
2004	**Direct obligations incurred (total)**	39	===== 76	194	0
2403	Unob Bal: Unapportioned: Other	3,751	3,762	3,755	0
2490	**Unob Bal: end of year**	===== 3,751	===== 3,762	===== 3,755	0
2500	**Total budgetary resources**	===== 3,790	===== 3,839	===== 3,949	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	648	648	648	0
3011	Ob Bal: Obligations incurred: Expired accounts	39	76	194	0
3020	Ob Bal: Outlays (gross)	-33	-96	-199	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-70	-180	0
3050	Ob Bal: EOY: Unpaid obligations	633	558	463	0
3100	**Obligated balance, start of year**	648	===== 648	648	0
3200	**Obligated balance, end of year**	633	===== 558	463	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- - /09-8107
FACTS II User: (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	33	96	199	0
4020	**Disc: Total outlays, gross**		=====		
		33	96	199	0
4080	**Disc: Outlays, net**		=====		
		33	96	199	0
4190	**Outlays, net (disc. and mand.)**		=====		
		33	96	199	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
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06/08-8107
FACTS II User: (202) 493-4815 / karen.sun@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	19,041	19,041	19,041	0
1021	Unob Bal: Recov of prior year unpaid obligations	598	1,773	9,968	0
1050	**Unob Bal: Unobligated balance (total)**	====== 19,639	====== 20,814	====== 29,009	0
1700	BA: Disc: Spending auth: Collected	16	689	918	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-148	-703	-840	0
1750	**BA: Disc: Spending auth: Total**	-132	===== -14	78	0
1900	**Budget authority total (disc. and mand.)**	-132	===== -14	78	0
1910	**Total budgetary resources (disc. and mand.)**	====== 19,507	====== 20,801	====== 29,087	0

Status of Budgetary Resources

2002	All Programs	0	32	36	0
2004	**Direct obligations incurred (total)**	0	===== 32	36	0
2102	All Programs	4	112	132	0
2104	**Reimbursable obligations incurred (total)**	4	===== 112	132	0
2403	Unob Bal: Unapportioned: Other	19,504	20,657	28,920	0
2490	**Unob Bal: end of year**	====== 19,504	====== 20,657	====== 28,920	0
2500	**Total budgetary resources**	====== 19,507	====== 20,801	====== 29,087	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- -06/08-8107
FACTS II User: (202) 493-4815 / karen.sun@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,149	39,149	39,149	0
3011	Ob Bal: Obligations incurred: Expired accounts	4	144	168	0
3020	Ob Bal: Outlays (gross)	-3,417	-6,191	-7,679	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-598	-1,773	-9,968	0
3050	Ob Bal: EOY: Unpaid obligations	35,137	31,329	21,670	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,654	-5,654	-5,654	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	148	703	840	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,506	-4,952	-4,815	0
3100	**Obligated balance, start of year**	======	======	======	
		33,495	33,495	33,495	0
3200	**Obligated balance, end of year**	======	======	======	
		29,631	26,377	16,855	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======		
		-132	-14	78	0
4011	Disc: Outlays from balances	3,417	6,191	7,679	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,417	6,191	7,679	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-689	-918	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-16	-689	-918	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	148	703	840	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		148	703	840	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,401	5,502	6,761	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,401	5,502	6,761	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
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	24	36	0
1050	**Unob Bal: Unobligated balance (total)**	===== 5,272	===== 5,290	===== 5,302	0
1910	**Total budgetary resources (disc. and mand.)**	===== 5,272	===== 5,290	===== 5,302	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	2	14	260	0
2004	**Direct obligations incurred (total)**	2	===== 14	260	0
2403	Unob Bal: Unapportioned: Other	5,270	5,276	5,042	0
2490	**Unob Bal: end of year**	===== 5,270	===== 5,276	===== 5,042	0
2500	**Total budgetary resources**	===== 5,272	===== 5,290	===== 5,302	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	180	180	180	0
3011	Ob Bal: Obligations incurred: Expired accounts	2	14	260	0
3020	Ob Bal: Outlays (gross)	-5	-35	-270	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-24	-36	0
3050	Ob Bal: EOY: Unpaid obligations	171	135	135	0
3100	**Obligated balance, start of year**	180	===== 180	180	0
3200	**Obligated balance, end of year**	171	===== 135	135	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
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107
FACTS II User: (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	5	35	270	0
4020	**Disc: Total outlays, gross**		=====		
		5	35	270	0
4080	**Disc: Outlays, net**		=====		
		5	35	270	0
4190	**Outlays, net (disc. and mand.)**		=====		
		5	35	270	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: (202) 493-4815 / karen.sun@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	19,707	19,707	19,707	0
1021	Unob Bal: Recov of prior year unpaid obligations	558	4,209	8,705	0
1050	**Unob Bal: Unobligated balance (total)**	====== 20,265	====== 23,915	====== 28,411	0
1700	BA: Disc: Spending auth: Collected	0	0	2	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	1	0
1750	**BA: Disc: Spending auth: Total**	0	===== -4	3	0
1900	**Budget authority total (disc. and mand.)**	0	===== -4	3	0
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
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05/07-8107
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,001	28,001	28,001	0
3011	Ob Bal: Obligations incurred: Expired accounts	77	81	348	0
3020	Ob Bal: Outlays (gross)	-2,211	-5,151	-6,684	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-558	-4,209	-8,705	0
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	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	4	-1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-367	-364	-368	0
3100	**Obligated balance, start of year**	======	======	======	
		27,633	27,633	27,633	0
3200	**Obligated balance, end of year**	======	======	======	
		24,941	18,358	12,591	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======		
		0	-4	3	0
4011	Disc: Outlays from balances	2,211	5,151	6,684	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,211	5,151	6,684	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		0	0	-2	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	-1	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		0	4	-1	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,211	5,151	6,682	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,211	5,151	6,682	0

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: Facilities and Equipment (Airport and Airway Trust Fund)
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	30,473	30,473	30,473	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	33	48	0
1050	**Unob Bal: Unobligated balance (total)**	====== 30,478	====== 30,506	====== 30,521	0
1700	BA: Disc: Spending auth: Collected	3	3	3	0
1750	**BA: Disc: Spending auth: Total**	3	===== 3	3	0
1900	**Budget authority total (disc. and mand.)**	3	===== 3	3	0
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
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184	184	184	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	13	0
3020	Ob Bal: Outlays (gross)	-3	-3	-6	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-33	-48	0
3050	Ob Bal: EOY: Unpaid obligations	176	153	143	0
3100	**Obligated balance, start of year**		=====		
		184	184	184	0
3200	**Obligated balance, end of year**		=====		
		176	153	143	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		3	3	3	0
4011	Disc: Outlays from balances	3	3	6	0
4020	**Disc: Total outlays, gross**		=====		
		3	3	6	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-3	-3	-3	0
4080	**Disc: Outlays, net**		=====		
		0	-1	3	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	-1	3	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, Facilities and Equipment (Airport and Airway Trus
Treasury Account:
Budget Account Id: 021-12-8107 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,479,616	1,479,616	1,479,616	0
1021	Unob Bal: Recov of prior year unpaid obligations	16,105	61,137	91,668	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	2,730,731	2,730,731	2,730,731	0
1160	**BA: Disc: Appropriation (total)**	========= 2,730,731	========= 2,730,731	========= 2,730,731	0
1700	BA: Disc: Spending auth: Collected	13,185	21,791	32,394	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,586	-1,362	3,945	0
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	0
1900	**Budget authority total (disc. and mand.)**	========= 2,850,372	========= 2,848,793	========= 2,848,307	0
1910	**Total budgetary resources (disc. and mand.)**	========= 4,425,904	========= 4,449,496	========= 4,465,499	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	439,465	1,344,200	2,081,664	0
2104	Reimbursable obligations incurred (total)	6,205	16,536	42,730	0
2201	Unob Bal: Apportioned: Avail in the current period	2,720,195	2,557,343	1,943,347	0
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	0
2490	**Unob Bal: end of year**	========= 3,980,235	========= 3,088,760	========= 2,341,105	0
2500	**Total budgetary resources**	========= 4,425,904	========= 4,449,496	========= 4,465,499	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, Facilities and Equipment (Airport and Airway Trus
Treasury Account:
Budget Account Id: 021-12-8107 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,979,551	1,979,551	1,979,551	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	444,865	1,351,867	2,113,301	0
3011	Ob Bal: Obligations incurred: Expired accounts	804	8,870	11,093	0
3020	Ob Bal: Outlays (gross)	-710,312	-1,427,200	-2,135,855	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,189	-33,050	-47,092	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,916	-28,087	-44,576	0
3050	Ob Bal: EOY: Unpaid obligations	1,698,805	1,851,951	1,876,422	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-74,392	-74,392	-74,392	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,257	-3,651	-14,845	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,328	5,013	10,900	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-70,806	-73,030	-78,337	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,905,159	1,905,159	1,905,159	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		1,627,998	1,778,920	1,798,085	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		2,850,372	2,848,793	2,848,307	0
4010	Disc: Outlays from new authority	122,273	365,600	691,949	0
4011	Disc: Outlays from balances	586,777	1,059,949	1,441,823	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		709,051	1,425,549	2,133,772	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,182	-21,788	-32,391	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-13,185	-21,791	-32,394	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,257	-3,651	-14,845	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,328	5,013	10,900	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	====	
		3,586	1,362	-3,945	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		2,840,773	2,828,364	2,811,968	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, 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	0
4101	Mand: Outlays from balances	1,261	1,651	2,083	0
4110	Mand: Total outlays, gross	1,261	1,651	2,083	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		1,261	1,651	2,083	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		2,840,773	2,828,364	2,811,968	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		697,126	1,405,409	2,103,461	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- - /X -8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	26,612	26,612	26,612	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	82	209	0
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	0
1700	BA: Disc: Spending auth: Collected	0	12	12	0
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	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		3,000	3,000	3,000	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		30,612	30,612	30,612	0

Status of Budgetary Resources

2002	All Programs	0	10	107	0
2004	**Direct obligations incurred (total)**		=====		
		0	10	107	0
2102	All Programs	0	17	124	0
2104	**Reimbursable obligations incurred (total)**		=====		
		0	17	124	0
2201	Unob Bal: Apportioned: Avail in the current period	300	367	291	0
2203	Unob Bal: Apportioned: Anticipated	4,000	3,906	3,778	0
2403	Unob Bal: Unapportioned: Other	26,312	26,312	26,312	0
2490	**Unob Bal: end of year**	======	======	======	
		30,612	30,585	30,382	0
2500	**Total budgetary resources**	======	======	======	
		30,612	30,612	30,612	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- - /X -8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,384	8,384	8,384	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	27	230	0
3020	Ob Bal: Outlays (gross)	-420	-1,117	-1,228	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-82	-209	0
3050	Ob Bal: EOY: Unpaid obligations	7,964	7,212	7,177	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-384	-384	-384	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-384	-384	-384	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		8,000	8,000	8,000	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,580	6,828	6,793	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		3,000	3,000	3,000	0
4010	Disc: Outlays from new authority	0	17	14	0
4011	Disc: Outlays from balances	420	1,100	1,214	0
4020	**Disc: Total outlays, gross**		=====	=====	
		420	1,117	1,228	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-12	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		0	-12	-12	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		3,000	2,988	2,988	0
4080	**Disc: Outlays, net**		=====	=====	
		420	1,104	1,216	0
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	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- - /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

OFFICE OF MANAGEMENT AND 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1101	BA: Disc: Appropriation (special or trust fund)	167,556	167,556	167,556	0
1160	**BA: Disc: Appropriation (total)**	167,556	167,556	167,556	0
1250	BA: Mand: Anticipated appropriation	20	20	20	0
1260	**BA: Mand: Appropriations (total)**	20	20	20	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	109	109	109	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,891	2,891	2,891	0
1750	**BA: Disc: Spending auth: Total**	3,000	3,000	3,000	0
1900	**Budget authority total (disc. and mand.)**	170,576	170,576	170,576	0
1910	**Total budgetary resources (disc. and mand.)**	170,576	170,576	170,576	0

Status of Budgetary Resources

2002	All Programs	10,116	31,909	84,374	0
2004	**Direct obligations incurred (total)**	10,116	31,909	84,374	0
2201	Unob Bal: Apportioned: Avail in the current period	157,549	135,756	83,291	0
2203	Unob Bal: Apportioned: Anticipated	2,911	2,911	2,911	0
2490	**Unob Bal: end of year**	160,460	138,667	86,202	0
2500	**Total budgetary resources**	170,576	170,576	170,576	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- -12/14-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,116	31,909	84,374	0
3020	Ob Bal: Outlays (gross)	-7,679	-17,010	-34,613	0
3050	Ob Bal: EOY: Unpaid obligations	2,436	14,898	49,761	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-109	-109	-109	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-109	-109	-109	0
3200	**Obligated balance, end of year**	=====	======	======	
		2,328	14,790	49,652	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		170,556	170,556	170,556	0
4010	Disc: Outlays from new authority	7,679	17,010	34,613	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		7,679	17,010	34,613	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-109	-109	-109	0
4060	**Disc: Additional offsets against BA only (total)**	=====	======	======	
		-109	-109	-109	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		170,447	170,447	170,447	0
4080	**Disc: Outlays, net**	=====	======	======	
		7,679	17,010	34,613	0
4090	**Mand: Budget authority, gross**		=====		
		20	20	20	0
4160	**Mand: Budget authority, net**		=====		
		20	20	20	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		170,467	170,467	170,467	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		7,679	17,010	34,613	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- -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

OFFICE OF MANAGEMENT AND 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	36,834	36,834	36,834	0
1021	Unob Bal: Recov of prior year unpaid obligations	350	2,198	2,429	0
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	0
1201	BA: Mand: Appropriation (special or trust fund)	0	7	7	0
1250	BA: Mand: Anticipated appropriation	15	8	8	0
1260	**BA: Mand: Appropriations (total)**		=====		
		15	15	15	0
1700	BA: Disc: Spending auth: Collected	0	0	377	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	145	1,492	1,365	0
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	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		3,015	3,015	3,015	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		40,849	42,147	42,379	0

Status of Budgetary Resources

2002	All Programs	1,813	12,440	18,818	0
2004	**Direct obligations incurred (total)**	=====	======	======	
		1,813	12,440	18,818	0
2102	All Programs	0	1,492	1,492	0
2104	**Reimbursable obligations incurred (total)**		=====	=====	
		0	1,492	1,492	0
2201	Unob Bal: Apportioned: Avail in the current period	35,517	25,301	19,174	0
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	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- -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	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,761	70,761	70,761	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,813	13,932	20,310	0
3020	Ob Bal: Outlays (gross)	-16,223	-30,441	-42,421	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-350	-2,198	-2,429	0
3050	Ob Bal: EOY: Unpaid obligations	56,000	52,055	46,220	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-145	-1,492	-1,365	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-145	-1,492	-1,365	0
3100	**Obligated balance, start of year**	====== 70,761	====== 70,761	====== 70,761	0
3200	**Obligated balance, end of year**	====== 55,855	====== 50,563	====== 44,855	0

BA & O, Net

4000	**Disc: Budget authority, gross**	===== 3,000	===== 3,000	===== 3,000	0
4011	Disc: Outlays from balances	16,223	30,441	42,421	0
4020	**Disc: Total outlays, gross**	====== 16,223	====== 30,441	====== 42,421	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-377	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	===== 0	====== -377	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-145	-1,492	-1,365	0
4060	**Disc: Additional offsets against BA only (total)**	-145	==== -1,492	==== -1,365	0
4070	**Disc: Budget authority, net**	===== 2,855	===== 1,508	===== 1,258	0
4080	**Disc: Outlays, net**	====== 16,223	====== 30,441	====== 42,045	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- -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	0
4160	**Mand: Budget authority, net**	===== 15	===== 15	15	0
4180	**Budget authority, net (disc. and mand.)**	===== 2,870	===== 1,523	===== 1,273	0
4190	**Outlays, net (disc. and mand.)**	====== 16,223	====== 30,441	====== 42,045	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
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Budget Account: Research, Engineering and Development (Airport and Airway Trust
Treasury Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -10/12-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	13,072	13,072	13,072	0
1021	Unob Bal: Recov of prior year unpaid obligations	386	973	1,453	0
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	0
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	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,710	2,155	2,118	0
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	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		3,004	3,000	3,000	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		17,076	17,072	17,525	0

Status of Budgetary Resources

2002	All Programs	280	3,740	8,304	0
2004	**Direct obligations incurred (total)**		=====	=====	
		280	3,740	8,304	0
2102	All Programs	500	737	3,618	0
2104	**Reimbursable obligations incurred (total)**		=====	=====	
		500	737	3,618	0
2201	Unob Bal: Apportioned: Avail in the current period	13,357	11,723	4,304	0
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	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- -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	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,998	51,998	51,998	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	780	4,476	11,922	0
3020	Ob Bal: Outlays (gross)	-15,704	-24,923	-33,320	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-386	-973	-1,453	0
3050	Ob Bal: EOY: Unpaid obligations	36,689	30,578	29,147	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,223	-2,223	-2,223	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,710	-2,155	-2,118	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,932	-4,377	-4,341	0
3100	**Obligated balance, start of year**	====== 49,776	====== 49,776	====== 49,776	0
3200	**Obligated balance, end of year**	====== 32,757	====== 26,201	====== 24,807	0

BA & O, Net

4000	**Disc: Budget authority, gross**	===== 3,000	===== 3,000	===== 3,000	0
4011	Disc: Outlays from balances	15,704	24,923	33,320	0
4020	**Disc: Total outlays, gross**	====== 15,704	====== 24,923	====== 33,320	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-37	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	===== 0	====== -37	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,710	-2,155	-2,118	0
4060	**Disc: Additional offsets against BA only (total)**	==== -1,710	==== -2,155	==== -2,118	0
4070	**Disc: Budget authority, net**	===== 1,290	===== 845	845	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- -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	0
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	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- -09/11-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	800	800	800	0
1021	Unob Bal: Recov of prior year unpaid obligations	712	751	775	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,513	===== 1,551	===== 1,576	0
1700	BA: Disc: Spending auth: Collected	0	0	714	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-714	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,513	===== 1,551	===== 1,576	0

Status of Budgetary Resources

2002	All Programs	657	658	658	0
2004	**Direct obligations incurred (total)**	657	===== 658	658	0
2102	All Programs	4	4	4	0
2104	**Reimbursable obligations incurred (total)**	4	===== 4	4	0
2403	Unob Bal: Unapportioned: Other	851	889	914	0
2490	**Unob Bal: end of year**	851	===== 889	914	0
2500	**Total budgetary resources**	===== 1,513	===== 1,551	===== 1,576	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- -09/11-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,583	19,583	19,583	0
3011	Ob Bal: Obligations incurred: Expired accounts	661	662	662	0
3020	Ob Bal: Outlays (gross)	-4,969	-7,625	-9,563	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-712	-751	-775	0
3050	Ob Bal: EOY: Unpaid obligations	14,563	11,869	9,906	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-770	-770	-770	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	714	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-770	-770	-56	0
3100	**Obligated balance, start of year**	======	======	======	
		18,813	18,813	18,813	0
3200	**Obligated balance, end of year**	======	======	=====	
		13,793	11,099	9,850	0

BA & O, Net

4011	Disc: Outlays from balances	4,969	7,625	9,563	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		4,969	7,625	9,563	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-714	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		0	0	-714	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	714	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	714	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		4,969	7,625	8,849	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		4,969	7,625	8,849	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- -08/10-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,104	1,104	1,104	0
1021	Unob Bal: Recov of prior year unpaid obligations	29	161	212	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,133	===== 1,265	===== 1,315	0
1700	BA: Disc: Spending auth: Collected	10	304	591	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-304	-611	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	-20	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	-20	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,133	===== 1,265	===== 1,295	0

Status of Budgetary Resources

2002	All Programs	28	28	31	0
2004	**Direct obligations incurred (total)**	28	===== 28	31	0
2102	All Programs	10	10	10	0
2104	**Reimbursable obligations incurred (total)**	10	===== 10	10	0
2403	Unob Bal: Unapportioned: Other	1,095	1,227	1,254	0
2490	**Unob Bal: end of year**	===== 1,095	===== 1,227	===== 1,254	0
2500	**Total budgetary resources**	===== 1,133	===== 1,265	===== 1,295	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- -08/10-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,137	4,137	4,137	0
3011	Ob Bal: Obligations incurred: Expired accounts	38	38	41	0
3020	Ob Bal: Outlays (gross)	-423	-863	-1,456	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-161	-212	0
3050	Ob Bal: EOY: Unpaid obligations	3,723	3,151	2,511	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,334	-1,334	-1,334	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	304	611	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,324	-1,030	-723	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,803	2,803	2,803	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,399	2,122	1,787	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		0	0	-20	0
4011	Disc: Outlays from balances	423	863	1,456	0
4020	**Disc: Total outlays, gross**		=====	=====	
		423	863	1,456	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-304	-591	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	=====	
		-10	-304	-591	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	304	611	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		10	304	611	0
4080	**Disc: Outlays, net**		=====		
		413	558	865	0
4190	**Outlays, net (disc. and mand.)**		=====		
		413	558	865	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- -07/09-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,250	1,250	1,250	0
1021	Unob Bal: Recov of prior year unpaid obligations	27	32	59	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,278	1,282	1,309	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,278	1,282	1,309	0

Status of Budgetary Resources

2002	All Programs	26	26	26	0
2004	**Direct obligations incurred (total)**		=====		
		26	26	26	0
2102	All Programs	1	1	1	0
2104	**Reimbursable obligations incurred (total)**		=====		
		1	1	1	0
2403	Unob Bal: Unapportioned: Other	1,251	1,255	1,282	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,251	1,255	1,282	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,278	1,282	1,309	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- -07/09-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,070	1,070	1,070	0
3011	Ob Bal: Obligations incurred: Expired accounts	27	27	27	0
3020	Ob Bal: Outlays (gross)	-197	-408	-478	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-32	-59	0
3050	Ob Bal: EOY: Unpaid obligations	873	658	560	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	97	97	97	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	97	97	97	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,167	1,167	1,167	0
3200	**Obligated balance, end of year**		=====		
		970	755	657	0

BA & O, Net

4011	Disc: Outlays from balances	197	408	478	0
4020	**Disc: Total outlays, gross**		=====		
		197	408	478	0
4080	**Disc: Outlays, net**		=====		
		197	408	478	0
4190	**Outlays, net (disc. and mand.)**		=====		
		197	408	478	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- -06/08-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,518	1,518	1,518	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	156	165	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,518	===== 1,674	===== 1,683	0
1700	BA: Disc: Spending auth: Collected	1,163	1,163	1,163	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,163	-1,163	-1,163	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,518	===== 1,674	===== 1,683	0

Status of Budgetary Resources

2002	All Programs	1	27	27	0
2004	**Direct obligations incurred (total)**	1	===== 27	27	0
2403	Unob Bal: Unapportioned: Other	1,518	1,647	1,656	0
2490	**Unob Bal: end of year**	===== 1,518	===== 1,647	===== 1,656	0
2500	**Total budgetary resources**	===== 1,518	===== 1,674	===== 1,683	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- -06/08-8108
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,669	1,669	1,669	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	27	27	0
3020	Ob Bal: Outlays (gross)	-143	-118	-319	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-156	-165	0
3050	Ob Bal: EOY: Unpaid obligations	1,527	1,422	1,213	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,367	-1,367	-1,367	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,163	1,163	1,163	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-204	-204	-204	0
3100	**Obligated balance, start of year**		=====		
		302	302	302	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,323	1,219	1,009	0

BA & O, Net

4011	Disc: Outlays from balances	143	118	319	0
4020	**Disc: Total outlays, gross**		=====		
		143	118	319	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,163	-1,163	-1,163	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,163	-1,163	-1,163	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,163	1,163	1,163	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,163	1,163	1,163	0
4080	**Disc: Outlays, net**	====	====	=====	
		-1,020	-1,045	-845	0
4190	**Outlays, net (disc. and mand.)**	====	====	=====	
		-1,020	-1,045	-845	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
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,516	1,516	1,516	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,516	1,516	1,516	0
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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	654	654	654	0
3020	Ob Bal: Outlays (gross)	-172	-266	-273	0
3050	Ob Bal: EOY: Unpaid obligations	482	388	381	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	206	206	206	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	206	206	206	0
3100	**Obligated balance, start of year**		=====		
		860	860	860	0
3200	**Obligated balance, end of year**		=====		
		688	594	587	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
BA & O, Net					
4011	Disc: Outlays from balances	172	266	273	0
4020	**Disc: Total outlays, gross**		=====		
		172	266	273	0
4080	**Disc: Outlays, net**		=====		
		172	266	273	0
4190	**Outlays, net (disc. and mand.)**		=====		
		172	266	273	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, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	82,707	82,707	82,707	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,505	4,353	5,303	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	167,556	167,556	167,556	0
1160	**BA: Disc: Appropriation (total)**	======= 167,556	======= 167,556	======= 167,556	0
1201	BA: Mand: Appropriation (special or trust fund)	0	7	7	0
1250	BA: Mand: Anticipated appropriation	39	28	28	0
1260	**BA: Mand: Appropriations (total)**	39	===== 35	35	0
1700	BA: Disc: Spending auth: Collected	1,174	1,480	2,893	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	789	2,287	1,104	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 179,595	======= 179,591	======= 179,571	0
1910	**Total budgetary resources (disc. and mand.)**	======= 266,071	======= 267,696	======= 268,472	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, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	12,921	48,838	112,345	0
2104	Reimbursable obligations incurred (total)	515	2,261	5,249	0
2201	Unob Bal: Apportioned: Avail in the current period	206,723	173,148	107,061	0
2203	Unob Bal: Apportioned: Anticipated	12,340	9,305	8,901	0
2403	Unob Bal: Unapportioned: Other	33,573	34,144	34,917	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		252,636	216,597	150,878	0
2500	**Total budgetary resources**	=======	=======	=======	
		266,071	267,696	268,472	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,257	158,257	158,257	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,709	50,345	116,836	0
3011	Ob Bal: Obligations incurred: Expired accounts	727	754	758	0
3020	Ob Bal: Outlays (gross)	-45,931	-82,771	-123,672	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-736	-3,253	-4,092	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-769	-1,100	-1,211	0
3050	Ob Bal: EOY: Unpaid obligations	124,257	122,233	146,876	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,775	-5,775	-5,775	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,963	-3,755	-3,592	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,174	1,468	2,488	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,564	-8,062	-6,879	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		152,482	152,482	152,482	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		117,693	114,171	139,997	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, Research, Engineering and Development (Airport an
Treasury Account:
Budget Account Id: 021-12-8108 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======= 179,556	======= 179,556	======= 179,536	0
4010	Disc: Outlays from new authority	7,679	17,028	34,626	0
4011	Disc: Outlays from balances	38,252	65,743	89,045	0
4020	**Disc: Total outlays, gross**	====== 45,931	====== 82,771	======= 123,672	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,174	-1,480	-2,893	0
4040	**Disc: Offsets against gross BA and outlays (total)**	==== -1,174	==== -1,480	==== -2,893	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,963	-3,755	-3,592	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,174	1,468	2,488	0
4060	**Disc: Additional offsets against BA only (total)**	===== -789	==== -2,287	==== -1,104	0
4070	**Disc: Budget authority, net**	======= 177,593	======= 175,789	======= 175,539	0
4080	**Disc: Outlays, net**	====== 44,757	====== 81,290	======= 120,778	0
4090	**Mand: Budget authority, gross**	39	===== 35	35	0
4160	**Mand: Budget authority, net**	39	===== 35	35	0
4180	**Budget authority, net (disc. and mand.)**	======= 177,632	======= 175,824	======= 175,574	0
4190	**Outlays, net (disc. and mand.)**	====== 44,757	====== 81,290	======= 120,778	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
	Budgetary Resources				
1101	BA: Disc: Appropriation (special or trust fund)	5,060,694	5,060,694	5,060,694	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		5,060,694	5,060,694	5,060,694	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		5,060,694	5,060,694	5,060,694	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		5,060,694	5,060,694	5,060,694	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	5,060,694	5,060,694	5,060,694	0
2004	**Direct obligations incurred (total)**	=========	=========	=========	
		5,060,694	5,060,694	5,060,694	0
2500	**Total budgetary resources**	=========	=========	=========	
		5,060,694	5,060,694	5,060,694	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,060,694	5,060,694	5,060,694	0
3020	Ob Bal: Outlays (gross)	-850,072	-2,850,072	-4,850,072	0
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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======== 5,060,694	======== 5,060,694	======== 5,060,694	0
4010	Disc: Outlays from new authority	850,072	2,850,072	4,850,072	0
4020	**Disc: Total outlays, gross**	======= 850,072	======== 2,850,072	======== 4,850,072	0
4070	**Disc: Budget authority, net**	======== 5,060,694	======== 5,060,694	======== 5,060,694	0
4080	**Disc: Outlays, net**	======= 850,072	======== 2,850,072	======== 4,850,072	0
4180	**Budget authority, net (disc. and mand.)**	======== 5,060,694	======== 5,060,694	======== 5,060,694	0
4190	**Outlays, net (disc. and mand.)**	======= 850,072	======== 2,850,072	======== 4,850,072	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, 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	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		5,060,694	5,060,694	5,060,694	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		5,060,694	5,060,694	5,060,694	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		5,060,694	5,060,694	5,060,694	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	5,060,694	5,060,694	5,060,694	0
2500	**Total budgetary resources**	=========	=========	=========	
		5,060,694	5,060,694	5,060,694	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,060,694	5,060,694	5,060,694	0
3020	Ob Bal: Outlays (gross)	-850,072	-2,850,072	-4,850,072	0
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: 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
BA & O, Net					
4000	**Disc: Budget authority, gross**	======== 5,060,694	======== 5,060,694	======== 5,060,694	0
4010	Disc: Outlays from new authority	850,072	2,850,072	4,850,072	0
4020	**Disc: Total outlays, gross**	======= 850,072	======== 2,850,072	======== 4,850,072	0
4070	**Disc: Budget authority, net**	======== 5,060,694	======== 5,060,694	======== 5,060,694	0
4080	**Disc: Outlays, net**	======= 850,072	======== 2,850,072	======== 4,850,072	0
4180	**Budget authority, net (disc. and mand.)**	======== 5,060,694	======== 5,060,694	======== 5,060,694	0
4190	**Outlays, net (disc. and mand.)**	======= 850,072	======== 2,850,072	======== 4,850,072	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: Bureau Total, Non-Financing Accounts Federal Aviation Administra
Treasury Account:
Budget Account Id: 021-12- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,560,163	3,560,163	3,560,163	0
1010	Unob Bal: Transferred to other accounts	-6,461	-6,461	-6,461	0
1021	Unob Bal: Recov of prior year unpaid obligations	74,978	179,188	276,167	0
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	0
1100	BA: Disc: Appropriation	4,592,701	4,592,701	4,592,701	0
1101	BA: Disc: Appropriation (special or trust fund)	11,393,981	11,393,981	11,393,981	0
1137	BA: Disc: Approps applied to liq contract auth	-3,435,000	-3,435,000	-3,435,000	0
1160	**BA: Disc: Appropriation (total)**	==========	==========	==========	
		12,551,682	12,551,682	12,551,682	0
1201	BA: Mand: Appropriation (special or trust fund)	40,000	50,007	50,007	0
1220	BA: Mand: Approps transferred to other accounts	-40,000	-50,000	-50,000	0
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	0
1600	BA: Mand: Contract authority	1,181,270	3,350,000	3,350,000	0
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	0
1700	BA: Disc: Spending auth: Collected	990,918	3,209,953	5,396,230	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,404,121	2,319,344	291,801	0
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	0
1800	BA: Mand: Spending auth: Collected	55,349	111,848	161,324	0
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	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		19,821,433	22,006,240	22,000,336	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: 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
1910	**Total budgetary resources (disc. and mand.)**	========== 23,697,626	========== 25,934,109	========== 25,967,470	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,667,227	11,340,620	15,067,905	0
2104	Reimbursable obligations incurred (total)	139,298	306,646	520,501	0
2201	Unob Bal: Apportioned: Avail in the current period	12,032,046	11,250,720	7,683,026	0
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	0
2490	**Unob Bal: end of year**	========== 15,891,100	========== 14,286,843	========== 10,379,065	0
2500	**Total budgetary resources**	========== 23,697,626	========== 25,934,109	========== 25,967,470	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,239,175	9,239,175	9,239,175	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,792,829	11,602,956	15,529,051	0
3011	Ob Bal: Obligations incurred: Expired accounts	13,697	44,310	59,355	0
3020	Ob Bal: Outlays (gross)	-5,196,409	-11,176,947	-17,278,447	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,114	-91,947	-150,345	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,864	-87,241	-125,822	0
3050	Ob Bal: EOY: Unpaid obligations	11,774,313	9,530,306	7,272,966	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-288,053	-288,053	-288,053	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,423,906	-2,349,766	-351,801	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,785	30,422	59,999	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,692,174	-2,607,397	-579,854	0
3100	**Obligated balance, start of year**	========= 8,951,122	========= 8,951,122	========= 8,951,122	0
3200	**Obligated balance, end of year**	========= 7,082,140	========= 6,922,909	========= 6,693,112	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: Bureau Total, Non-Financing Accounts Federal Aviation Administra
Treasury Account:
Budget Account Id: 021-12- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	========== 18,445,123	========== 18,472,952	========== 18,471,000	0
4010	Disc: Outlays from new authority	2,669,045	7,229,399	12,174,389	0
4011	Disc: Outlays from balances	2,525,742	3,943,781	5,103,874	0
4020	**Disc: Total outlays, gross**	========= 5,194,788	========== 11,173,180	========== 17,278,263	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-985,389	-3,200,292	-5,382,220	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,529	-9,661	-14,010	0
4040	**Disc: Offsets against gross BA and outlays (total)**	-990,918	-3,209,953	-5,396,230	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,423,906	-2,349,766	-351,801	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,785	30,422	59,999	0
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	0
4070	**Disc: Budget authority, net**	========== 13,047,811	========== 12,941,383	========== 12,780,696	0
4080	**Disc: Outlays, net**	========= 4,203,870	========= 7,963,227	========== 11,882,033	0
4090	**Mand: Budget authority, gross**	========= 1,376,310	========= 3,533,288	========= 3,529,336	0
4100	Mand: Outlays from new authority	0	2,057	2,614	0
4101	Mand: Outlays from balances	1,621	1,711	-2,430	0
4110	Mand: Total outlays, gross	1,621	3,768	184	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,859	-5,827	-8,227	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-52,490	-106,022	-153,097	0
4130	**Mand: Offsets against gross BA and outlays (total)**	-55,349	-111,848	-161,324	0
4160	**Mand: Budget authority, net**	========= 1,320,961	========= 3,421,439	========= 3,368,012	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: 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	0
4180	**Budget authority, net (disc. and mand.)**	========== 14,368,772	========== 16,362,822	========== 16,148,708	0
4190	**Outlays, net (disc. and mand.)**	========= 4,150,142	========= 7,855,146	========== 11,720,893	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: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0538
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	487	===== 487	487	0
1910	**Total budgetary resources (disc. and mand.)**	487	===== 487	487	0
	Status of Budgetary Resources				
2002	All Programs	0	0	487	0
2004	**Direct obligations incurred (total)**	0	===== 0	487	0
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	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: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0538
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	487	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	487	0
3200	**Obligated balance, end of year**		=====		
		0	0	487	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: Turquoise Trail Project
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0592
FACTS II User: (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	0
3050	Ob Bal: EOY: Unpaid obligations	1,060	1,060	1,060	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,060	1,060	1,060	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,060	1,060	1,060	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: Off-system Roads
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0502
FACTS II User: (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	0
1029	Unob Bal: Other balances withdrawn	0	0	-15	0
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

OFFICE OF MANAGEMENT AND 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: (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	0
1050	**Unob Bal: Unobligated balance (total)**	352	===== 352	352	0
1910	**Total budgetary resources (disc. and mand.)**	352	===== 352	352	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	352	352	352	0
2490	**Unob Bal: end of year**	352	===== 352	352	0
2500	**Total budgetary resources**	352	===== 352	352	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: Surface Transportation Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	===== 7,194	===== 7,194	===== 7,194	0
1200	BA: Mand: Appropriation	0	4,655	4,655	0
1260	**BA: Mand: Appropriations (total)**	0	===== 4,655	===== 4,655	0
1900	**Budget authority total (disc. and mand.)**	0	===== 4,655	===== 4,655	0
1910	**Total budgetary resources (disc. and mand.)**	===== 7,194	====== 11,849	====== 11,849	0
	Status of Budgetary Resources				
2002	All Programs	816	1,816	6,472	0
2004	**Direct obligations incurred (total)**	816	===== 1,816	===== 6,472	0
2201	Unob Bal: Apportioned: Avail in the current period	6,377	10,033	5,377	0
2490	**Unob Bal: end of year**	===== 6,377	====== 10,033	===== 5,377	0
2500	**Total budgetary resources**	===== 7,194	====== 11,849	====== 11,849	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: Surface Transportation Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505
FACTS II User: (405) 954-9707 / kathlean.tillman@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	6,694	6,694	6,694	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	816	1,816	6,472	0
3020	Ob Bal: Outlays (gross)	-2,692	-2,723	-7,298	0
3050	Ob Bal: EOY: Unpaid obligations	4,818	5,787	5,867	0
3100	**Obligated balance, start of year**	===== 6,694	===== 6,694	===== 6,694	0
3200	**Obligated balance, end of year**	===== 4,818	===== 5,787	===== 5,867	0
	BA & O, Net				
4011	Disc: Outlays from balances	2,692	2,723	7,298	0
4020	**Disc: Total outlays, gross**	===== 2,692	===== 2,723	===== 7,298	0
4080	**Disc: Outlays, net**	===== 2,692	===== 2,723	===== 7,298	0
4090	**Mand: Budget authority, gross**	0	===== 4,655	===== 4,655	0
4160	**Mand: Budget authority, net**	0	===== 4,655	===== 4,655	0
4180	**Budget authority, net (disc. and mand.)**	0	===== 4,655	===== 4,655	0
4190	**Outlays, net (disc. and mand.)**	===== 2,692	===== 2,723	===== 7,298	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: Inter-American Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0506
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		82	82	82	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		82	82	82	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	82	82	82	0
2490	**Unob Bal: end of year**		=====		
		82	82	82	0
2500	**Total budgetary resources**		=====		
		82	82	82	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: Bikeway Programs
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0507
FACTS II User: (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	0
1029	Unob Bal: Other balances withdrawn	0	0	-17	0
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

OFFICE OF MANAGEMENT AND 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
	Change in Obl Bal				
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
	BA & O, Net				
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

OFFICE OF MANAGEMENT AND 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: (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	0
1029	Unob Bal: Other balances withdrawn	0	0	-15	0
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				
2403	Unob Bal: Unapportioned: Other	15	15	0	0
2490	**Unob Bal: end of year**	15	15	0	0
2500	**Total budgetary resources**	15	15	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: Public Lands Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0526
FACTS II User: (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	0
1029	Unob Bal: Other balances withdrawn	0	0	-6	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		6	6	0	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		6	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	6	0	0
2500	**Total budgetary resources**		=====		
		6	6	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: Schenectady Bridge
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0527
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	7	===== 7	7	0
1910	**Total budgetary resources (disc. and mand.)**	7	===== 7	7	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	7	7	7	0
2490	**Unob Bal: end of year**	7	===== 7	7	0
2500	**Total budgetary resources**	7	===== 7	7	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 Safety Improvement Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	35	===== 35	35	0
1910	**Total budgetary resources (disc. and mand.)**	35	===== 35	35	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	35	35	35	0
2490	**Unob Bal: end of year**	35	===== 35	35	0
2500	**Total budgetary resources**	35	===== 35	35	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45	45	45	0
3050	Ob Bal: EOY: Unpaid obligations	45	45	45	0
3100	**Obligated balance, start of year**	45	===== 45	45	0
3200	**Obligated balance, end of year**	45	===== 45	45	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: Pennsylvania Reconstruction Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,312	1,312	1,312	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,312	1,312	1,312	0
	Status of Budgetary Resources				
2002	All Programs	216	216	216	0
2004	**Direct obligations incurred (total)**		=====		
		216	216	216	0
2201	Unob Bal: Apportioned: Avail in the current period	1,096	1,096	1,096	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,096	1,096	1,096	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,312	1,312	1,312	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	621	621	621	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	216	216	216	0
3050	Ob Bal: EOY: Unpaid obligations	837	837	837	0
3100	**Obligated balance, start of year**		=====		
		621	621	621	0
3200	**Obligated balance, end of year**		=====		
		837	837	837	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: Feasibility, Design, Environmental, Engineering
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	275	===== 275	275	0
1910	**Total budgetary resources (disc. and mand.)**	275	===== 275	275	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	275	275	275	0
2490	**Unob Bal: end of year**	275	===== 275	275	0
2500	**Total budgetary resources**	275	===== 275	275	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: Alaska Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	0
1050	**Unob Bal: Unobligated balance (total)**	64	===== 64	64	0
1910	**Total budgetary resources (disc. and mand.)**	64	===== 64	64	0
Status of Budgetary Resources					
2002	All Programs	0	1	1	0
2004	**Direct obligations incurred (total)**	0	===== 1	1	0
2201	Unob Bal: Apportioned: Avail in the current period	64	63	63	0
2490	**Unob Bal: end of year**	64	===== 63	63	0
2500	**Total budgetary resources**	64	===== 64	64	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	5	6	6	0
3100	**Obligated balance, start of year**	6	===== 6	6	0
3200	**Obligated balance, end of year**	5	===== 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: 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: (405) 954-9707 / kathlean.tillman@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	252,923	252,923	252,923	0
1010	Unob Bal: Transferred to other accounts	0	-737	-737	0
1021	Unob Bal: Recov of prior year unpaid obligations	127	655	2,862	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======= 272,365	======= 261,286	======= 260,919	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	All Programs	9,907	20,404	36,609	0
2004	**Direct obligations incurred (total)**	===== 9,907	====== 20,404	====== 36,609	0
2201	Unob Bal: Apportioned: Avail in the current period	243,143	232,437	218,439	0
2203	Unob Bal: Apportioned: Anticipated	19,315	8,445	5,871	0
2490	**Unob Bal: end of year**	======= 262,457	======= 240,883	======= 224,310	0
2500	**Total budgetary resources**	======= 272,365	======= 261,286	======= 260,919	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: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0538
FACTS II User: (405) 954-9707 / kathlean.tillman@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	101,178	101,178	101,178	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,907	20,404	36,609	0
3020	Ob Bal: Outlays (gross)	-16,293	-26,172	-44,323	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127	-655	-2,862	0
3050	Ob Bal: EOY: Unpaid obligations	94,665	94,754	90,601	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		101,178	101,178	101,178	0
3200	**Obligated balance, end of year**	======	======	======	
		94,665	94,754	90,601	0
BA & O, Net					
4011	Disc: Outlays from balances	16,293	26,172	44,323	0
4020	**Disc: Total outlays, gross**	======	======	======	
		16,293	26,172	44,323	0
4080	**Disc: Outlays, net**	======	======	======	
		16,293	26,172	44,323	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		16,293	26,172	44,323	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 Beautification
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		439	439	439	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		439	439	439	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	439	439	439	0
2490	**Unob Bal: end of year**		=====		
		439	439	439	0
2500	**Total budgetary resources**		=====		
		439	439	439	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61	61	61	0
3020	Ob Bal: Outlays (gross)	-1	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	60	60	60	0
3100	**Obligated balance, start of year**		=====		
		61	61	61	0
3200	**Obligated balance, end of year**		=====		
		60	60	60	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 Beautification
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1	1	1	0
4020	**Disc: Total outlays, gross**		=====		
		1	1	1	0
4080	**Disc: Outlays, net**		=====		
		1	1	1	0
4190	**Outlays, net (disc. and mand.)**		=====		
		1	1	1	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: Delta Regional Transportation Development Program
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	613	613	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,669	4,281	4,281	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,669	4,281	4,281	0
	Status of Budgetary Resources				
2002	All Programs	37	1,253	1,253	0
2004	**Direct obligations incurred (total)**		=====	=====	
		37	1,253	1,253	0
2201	Unob Bal: Apportioned: Avail in the current period	3,631	3,028	3,028	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,631	3,028	3,028	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,669	4,281	4,281	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	885	885	885	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	37	1,253	1,253	0
3020	Ob Bal: Outlays (gross)	-733	-131	-433	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-613	-613	0
3050	Ob Bal: EOY: Unpaid obligations	189	1,395	1,093	0
3100	**Obligated balance, start of year**		=====		
		885	885	885	0
3200	**Obligated balance, end of year**		=====	=====	
		189	1,395	1,093	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: Delta Regional Transportation Development Program
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	733	131	433	0
4020	**Disc: Total outlays, gross**		=====		
		733	131	433	0
4080	**Disc: Outlays, net**		=====		
		733	131	433	0
4190	**Outlays, net (disc. and mand.)**		=====		
		733	131	433	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: Darian Gap Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,037	2,037	2,037	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,037	2,037	2,037	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		2,037	2,037	2,037	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,037	2,037	2,037	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		2,037	2,037	2,037	0
2500	**Total budgetary resources**	=====	=====	=====	
		2,037	2,037	2,037	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: Rail Crossings--demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		517	517	517	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		517	517	517	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	517	517	517	0
2490	**Unob Bal: end of year**		=====		
		517	517	517	0
2500	**Total budgetary resources**		=====		
		517	517	517	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: Territorial Highways
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	1	===== 1	1	0
1910	**Total budgetary resources (disc. and mand.)**	1	===== 1	1	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	0
2490	**Unob Bal: end of year**	1	===== 1	1	0
2500	**Total budgetary resources**	1	===== 1	1	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	0
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	0
3100	**Obligated balance, start of year**	15	===== 15	15	0
3200	**Obligated balance, end of year**	15	===== 15	15	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: Railroad-highway Crossings Demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,864	2,864	2,864	0
1021	Unob Bal: Recov of prior year unpaid obligations	13	91	91	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		2,877	2,955	2,955	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		2,877	2,955	2,955	0

Status of Budgetary Resources

2002	All Programs	0	0	394	0
2004	**Direct obligations incurred (total)**		=====		
		0	0	394	0
2201	Unob Bal: Apportioned: Avail in the current period	2,877	2,955	2,561	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		2,877	2,955	2,561	0
2500	**Total budgetary resources**	=====	=====	=====	
		2,877	2,955	2,955	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	398	398	398	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	394	0
3020	Ob Bal: Outlays (gross)	-15	82	-306	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-91	-91	0
3050	Ob Bal: EOY: Unpaid obligations	369	389	394	0
3100	**Obligated balance, start of year**		=====		
		398	398	398	0
3200	**Obligated balance, end of year**		=====		
		369	389	394	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: Railroad-highway Crossings Demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	4011 Disc: Outlays from balances	15	-82	306	0
4020	**Disc: Total outlays, gross**		=====		
		15	-82	306	0
4080	**Disc: Outlays, net**		=====		
		15	-82	306	0
4190	**Outlays, net (disc. and mand.)**		=====		
		15	-82	306	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: Interstate Transfer Grants - Highway
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0560
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		5,147	5,147	5,147	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		5,147	5,147	5,147	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	5,147	5,147	5,147	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		5,147	5,147	5,147	0
2500	**Total budgetary resources**	=====	=====	=====	
		5,147	5,147	5,147	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	0
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	**Obligated balance, start of year**		=====		
		3	3	3	0
3200	**Obligated balance, end of year**		=====		
		3	3	3	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 Widening Demonstration
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	21	===== 21	21	0
1910	**Total budgetary resources (disc. and mand.)**	21	===== 21	21	0
	Status of Budgetary Resources				
2002	All Programs	0	0	21	0
2004	**Direct obligations incurred (total)**	0	===== 0	21	0
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	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	21	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	21	0
3200	**Obligated balance, end of year**	0	===== 0	21	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: Climbing Lane and Highway Safety Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0566
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		11	11	11	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		11	11	11	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	11	11	11	0
2490	**Unob Bal: end of year**		=====		
		11	11	11	0
2500	**Total budgetary resources**		=====		
		11	11	11	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: Oklahoma Highway Widening Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570
FACTS II User: (405) 954-9707 / kathlean.tillman@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	764	764	764	0
3020	Ob Bal: Outlays (gross)	-8	-96	-115	0
3050	Ob Bal: EOY: Unpaid obligations	756	668	649	0
3100	**Obligated balance, start of year**		=====		
		764	764	764	0
3200	**Obligated balance, end of year**		=====		
		756	668	649	0
BA & O, Net					
4011	Disc: Outlays from balances	8	96	115	0
4020	**Disc: Total outlays, gross**		=====		
		8	96	115	0
4080	**Disc: Outlays, net**		=====		
		8	96	115	0
4190	**Outlays, net (disc. and mand.)**		=====		
		8	96	115	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: Kentucky Bridge Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0572
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	277	277	277	0
3020	Ob Bal: Outlays (gross)	-116	-142	-144	0
3050	Ob Bal: EOY: Unpaid obligations	161	135	133	0
3100	**Obligated balance, start of year**		=====		
		277	277	277	0
3200	**Obligated balance, end of year**		=====		
		161	135	133	0

BA & O, Net

4011	Disc: Outlays from balances	116	142	144	0
4020	**Disc: Total outlays, gross**		=====		
		116	142	144	0
4080	**Disc: Outlays, net**		=====		
		116	142	144	0
4190	**Outlays, net (disc. and mand.)**		=====		
		116	142	144	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: Virginia HOV Safety Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21	21	21	0
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	0
3100	**Obligated balance, start of year**		=====		
		21	21	21	0
3200	**Obligated balance, end of year**		=====		
		21	21	21	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: Urban Highway Corridor and Bicycle Transportation Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		283	283	283	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		283	283	283	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	283	283	283	0
2490	**Unob Bal: end of year**		=====		
		283	283	283	0
2500	**Total budgetary resources**		=====		
		283	283	283	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102	102	102	0
3050	Ob Bal: EOY: Unpaid obligations	102	102	102	0
3100	**Obligated balance, start of year**		=====		
		102	102	102	0
3200	**Obligated balance, end of year**		=====		
		102	102	102	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: Urban Airport Access Safety Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0575
FACTS II User: (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	0
	1750,BA: Disc: Spending auth: Total	0	36	36	0
	1900,Budget authority total (disc. and mand.)	0	36	36	0
	1910,Total budgetary resources (disc. and mand.)	0	36	36	0
	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	0
	2490,Unob Bal: end of year	0	36	36	0
	2500,Total budgetary resources	0	36	36	0
	BA & O, Net				
	4000,Disc: Budget authority, gross	0	36	36	0
	4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-36	-36	0
	4040,Disc: Offsets against gross BA and outlays (total)	0	-36	-36	0
	4080,Disc: Outlays, net	0	-36	-36	0
	4190,Outlays, net (disc. and mand.)	0	-36	-36	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: Expressway Safety Improvement Demo
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0580
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	511	===== 511	511	0
1910	**Total budgetary resources (disc. and mand.)**	511	===== 511	511	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	511	511	511	0
2490	**Unob Bal: end of year**	511	===== 511	511	0
2500	**Total budgetary resources**	511	===== 511	511	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: Alabama Feasibility Study
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0581
FACTS II User: (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	4	4	4	0
1029	Unob Bal: Other balances withdrawn	0	0	-4	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		4	4	0	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		4	4	0	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	4	4	0	0
2490	**Unob Bal: end of year**		=====		
		4	4	0	0
2500	**Total budgetary resources**		=====		
		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: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,532	===== 2,532	===== 2,544	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,532	===== 2,532	===== 2,544	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	2,532	2,532	2,544	0
2490	**Unob Bal: end of year**	===== 2,532	===== 2,532	===== 2,544	0
2500	**Total budgetary resources**	===== 2,532	===== 2,532	===== 2,544	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,486	1,486	1,486	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12	0
3050	Ob Bal: EOY: Unpaid obligations	1,486	1,486	1,474	0
3100	**Obligated balance, start of year**	===== 1,486	===== 1,486	===== 1,486	0
3200	**Obligated balance, end of year**	===== 1,486	===== 1,486	===== 1,474	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: Corridor G Improvement Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0585
FACTS II User: (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	0
3020	Ob Bal: Outlays (gross)	-750	-750	-750	0
3100	**Obligated balance, start of year**		=====		
		750	750	750	0

BA & O, Net

4011	Disc: Outlays from balances	750	750	750	0
4020	**Disc: Total outlays, gross**		=====		
		750	750	750	0
4080	**Disc: Outlays, net**		=====		
		750	750	750	0
4190	**Outlays, net (disc. and mand.)**		=====		
		750	750	750	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: Corning Bypass Safety Demonstration Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0586
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		632	632	632	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		632	632	632	0
	Status of Budgetary Resources				
2002	All Programs	632	632	632	0
2004	**Direct obligations incurred (total)**		=====		
		632	632	632	0
2500	**Total budgetary resources**		=====		
		632	632	632	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	632	632	632	0
3050	Ob Bal: EOY: Unpaid obligations	632	631	631	0
3200	**Obligated balance, end of year**		=====		
		632	631	631	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 20 Realignment Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0593
FACTS II User: (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	15	15	15	0
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	0
3100	**Obligated balance, start of year**		=====		
		15	15	15	0
3200	**Obligated balance, end of year**		=====		
		15	15	15	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
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	97	120	132	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		7,603	7,626	7,638	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		7,603	7,626	7,638	0
	Status of Budgetary Resources				
2002	All Programs	0	94	104	0
2004	**Direct obligations incurred (total)**		=====		
		0	94	104	0
2201	Unob Bal: Apportioned: Avail in the current period	7,603	7,532	7,534	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		7,603	7,532	7,534	0
2500	**Total budgetary resources**	=====	=====	=====	
		7,603	7,626	7,638	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,858	1,858	1,858	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	94	104	0
3020	Ob Bal: Outlays (gross)	-129	-415	-441	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-120	-132	0
3050	Ob Bal: EOY: Unpaid obligations	1,633	1,418	1,389	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,858	1,858	1,858	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,633	1,418	1,389	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
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	129	415	441	0
4020	**Disc: Total outlays, gross**		=====		
		129	415	441	0
4080	**Disc: Outlays, net**		=====		
		129	415	441	0
4190	**Outlays, net (disc. and mand.)**		=====		
		129	415	441	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: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	447	3,476	3,819	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		38,411	41,440	41,783	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		38,411	41,440	41,783	0
	Status of Budgetary Resources				
2002	All Programs	2,010	2,796	5,850	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		2,010	2,796	5,850	0
2201	Unob Bal: Apportioned: Avail in the current period	35,197	37,440	34,729	0
2403	Unob Bal: Unapportioned: Other	1,204	1,204	1,204	0
2490	**Unob Bal: end of year**	======	======	======	
		36,401	38,644	35,933	0
2500	**Total budgetary resources**	======	======	======	
		38,411	41,440	41,783	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,265	18,265	18,265	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,010	2,796	5,850	0
3020	Ob Bal: Outlays (gross)	-1,884	-2,247	-3,734	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-447	-3,476	-3,819	0
3050	Ob Bal: EOY: Unpaid obligations	17,943	15,337	16,561	0
3100	**Obligated balance, start of year**	======	======	======	
		18,265	18,265	18,265	0
3200	**Obligated balance, end of year**	======	======	======	
		17,943	15,337	16,561	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: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,884	2,247	3,734	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,884	2,247	3,734	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,884	2,247	3,734	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,884	2,247	3,734	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: Arkansas I-69 Connector
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	0	===== 785	785	0
1910	**Total budgetary resources (disc. and mand.)**	0	===== 785	785	0
	Status of Budgetary Resources				
2002	All Programs	0	0	153	0
2004	**Direct obligations incurred (total)**	0	===== 0	153	0
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	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,830	8,830	8,830	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	153	0
3020	Ob Bal: Outlays (gross)	-955	-1,181	-1,859	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-785	-785	0
3050	Ob Bal: EOY: Unpaid obligations	7,876	6,864	6,339	0
3100	**Obligated balance, start of year**	===== 8,830	===== 8,830	===== 8,830	0
3200	**Obligated balance, end of year**	===== 7,876	===== 6,864	===== 6,339	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: Arkansas I-69 Connector
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	955	1,181	1,859	0
4020	**Disc: Total outlays, gross**		=====	=====	
		955	1,181	1,859	0
4080	**Disc: Outlays, net**		=====	=====	
		955	1,181	1,859	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		955	1,181	1,859	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: Miscellaneous Massachusetts Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645
FACTS II User: (405) 954-9707 / kathlean.tillman@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	44	44	44	0
3020	Ob Bal: Outlays (gross)	-44	-44	-44	0
3100	**Obligated balance, start of year**		=====		
		44	44	44	0
BA & O, Net					
4011	Disc: Outlays from balances	44	44	44	0
4020	**Disc: Total outlays, gross**		=====		
		44	44	44	0
4080	**Disc: Outlays, net**		=====		
		44	44	44	0
4190	**Outlays, net (disc. and mand.)**		=====		
		44	44	44	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: Woodrow Wilson Memorial Bridge
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0648
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====	=====	
		0	5,231	5,231	0
1910	**Total budgetary resources (disc. and mand.)**		=====	=====	
		0	5,231	5,231	0
	Status of Budgetary Resources				
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	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,483	5,483	5,483	0
3020	Ob Bal: Outlays (gross)	0	-5,483	-5,483	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5,231	-5,231	0
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	0
3200	**Obligated balance, end of year**	=====	====	====	
		5,483	-5,231	-5,231	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: 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: (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0	5,483	5,483	0
4020	**Disc: Total outlays, gross**	0	5,483	5,483	0
4080	**Disc: Outlays, net**	0	5,483	5,483	0
4190	**Outlays, net (disc. and mand.)**	0	5,483	5,483	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: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0538
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	285	===== 285	285	0
1910	**Total budgetary resources (disc. and mand.)**	285	===== 285	285	0
	Status of Budgetary Resources				
2002	All Programs	0	285	285	0
2004	**Direct obligations incurred (total)**	0	===== 285	285	0
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	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	285	285	0
3050	Ob Bal: EOY: Unpaid obligations	0	285	285	0
3200	**Obligated balance, end of year**	0	===== 285	285	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: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,856	3,856	3,856	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,856	3,856	3,856	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	0	3,856	3,856	0
2403	Unob Bal: Unapportioned: Other	3,856	0	0	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,856	3,856	3,856	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,856	3,856	3,856	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,144	1,144	1,144	0
3020	Ob Bal: Outlays (gross)	-11	-548	-931	0
3050	Ob Bal: EOY: Unpaid obligations	1,133	596	213	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,144	1,144	1,144	0
3200	**Obligated balance, end of year**	=====	=====		
		1,133	596	213	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: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	11	548	931	0
4020	**Disc: Total outlays, gross**		=====		
		11	548	931	0
4080	**Disc: Outlays, net**		=====		
		11	548	931	0
4190	**Outlays, net (disc. and mand.)**		=====		
		11	548	931	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: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 86-69- /X -0538
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,308	2,308	2,308	0
3020	Ob Bal: Outlays (gross)	0	-308	-308	0
3050	Ob Bal: EOY: Unpaid obligations	2,308	2,000	2,000	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,308	2,308	2,308	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,308	2,000	2,000	0

BA & O, Net

4011	Disc: Outlays from balances	0	308	308	0
4020	**Disc: Total outlays, gross**		=====		
		0	308	308	0
4080	**Disc: Outlays, net**		=====		
		0	308	308	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	308	308	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: Denali Access System Program
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0511
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	500	500	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		25	525	525	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		25	525	525	0
Status of Budgetary Resources					
2002	All Programs	0	332	456	0
2004	**Direct obligations incurred (total)**		=====		
		0	332	456	0
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	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,499	4,499	4,499	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	332	456	0
3020	Ob Bal: Outlays (gross)	0	-538	-682	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-500	-500	0
3050	Ob Bal: EOY: Unpaid obligations	4,499	3,793	3,774	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,499	4,499	4,499	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,499	3,793	3,774	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: Denali Access System Program
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0511
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0	538	682	0
4020	**Disc: Total outlays, gross**	0	===== 538	682	0
4080	**Disc: Outlays, net**	0	===== 538	682	0
4190	**Outlays, net (disc. and mand.)**	0	===== 538	682	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: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0538
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	82	82	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		22	104	104	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		22	104	104	0
	Status of Budgetary Resources				
2002	All Programs	0	14	14	0
2004	**Direct obligations incurred (total)**		=====		
		0	14	14	0
2201	Unob Bal: Apportioned: Avail in the current period	22	91	91	0
2490	**Unob Bal: end of year**		=====		
		22	91	91	0
2500	**Total budgetary resources**		=====		
		22	104	104	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,166	2,166	2,166	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	14	14	0
3020	Ob Bal: Outlays (gross)	-41	-58	-117	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-82	-82	0
3050	Ob Bal: EOY: Unpaid obligations	2,125	2,040	1,981	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,166	2,166	2,166	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,125	2,040	1,981	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: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0538
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	41	58	117	0
4020	**Disc: Total outlays, gross**		=====		
		41	58	117	0
4080	**Disc: Outlays, net**		=====		
		41	58	117	0
4190	**Outlays, net (disc. and mand.)**		=====		
		41	58	117	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: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 96-69- /X -0538
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	476	===== 476	476	0
1910	**Total budgetary resources (disc. and mand.)**	476	===== 476	476	0
	Status of Budgetary Resources				
2002	All Programs	259	259	458	0
2004	**Direct obligations incurred (total)**	259	===== 259	458	0
2201	Unob Bal: Apportioned: Avail in the current period	217	217	18	0
2490	**Unob Bal: end of year**	217	===== 217	18	0
2500	**Total budgetary resources**	476	===== 476	476	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	259	259	458	0
3020	Ob Bal: Outlays (gross)	-12	-67	-94	0
3050	Ob Bal: EOY: Unpaid obligations	251	196	368	0
3100	**Obligated balance, start of year**	4	===== 4	4	0
3200	**Obligated balance, end of year**	251	===== 196	368	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: Surface Transportation Priorities
Budget Account Id: 021-15-9911 Treasury Account Id: 96-69- /X -0538
FACTS II User: (405) 954-9707 / kathlean.tillman@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	12	67	94	0
4020	**Disc: Total outlays, gross**		=====		
		12	67	94	0
4080	**Disc: Outlays, net**		=====		
		12	67	94	0
4190	**Outlays, net (disc. and mand.)**		=====		
		12	67	94	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: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	331,586	331,586	331,586	0
1010	Unob Bal: Transferred to other accounts	0	-737	-737	0
1021	Unob Bal: Recov of prior year unpaid obligations	685	11,555	14,129	0
1029	Unob Bal: Other balances withdrawn	0	0	-58	0
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	0
1200	BA: Mand: Appropriation	0	4,655	4,655	0
1260	**BA: Mand: Appropriations (total)**	0	===== 4,655	===== 4,655	0
1700	BA: Disc: Spending auth: Collected	0	36	37	0
1750	**BA: Disc: Spending auth: Total**	0	===== 36	37	0
1900	**Budget authority total (disc. and mand.)**	0	===== 4,692	===== 4,692	0
1910	**Total budgetary resources (disc. and mand.)**	======= 351,586	======= 355,540	======= 355,483	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,877	28,101	53,404	0
2201	Unob Bal: Apportioned: Avail in the current period	312,827	317,770	294,966	0
2203	Unob Bal: Apportioned: Anticipated	19,315	8,445	5,871	0
2403	Unob Bal: Unapportioned: Other	5,567	1,224	1,241	0
2490	**Unob Bal: end of year**	======= 337,709	======= 327,439	======= 302,079	0
2500	**Total budgetary resources**	======= 351,586	======= 355,540	======= 355,483	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: Account Total, Miscellaneous Appropriations
Treasury Account:
Budget Account Id: 021-15-9911 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,983	158,983	158,983	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,877	28,101	53,404	0
3020	Ob Bal: Outlays (gross)	-23,685	-40,821	-67,064	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-685	-11,555	-14,129	0
3050	Ob Bal: EOY: Unpaid obligations	148,490	134,709	131,195	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		158,983	158,983	158,983	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		148,490	134,709	131,195	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	36	37	0
4011	Disc: Outlays from balances	23,685	40,821	67,064	0
4020	**Disc: Total outlays, gross**	======	======	======	
		23,685	40,821	67,064	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-36	-36	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-36	-37	0
4080	**Disc: Outlays, net**	======	======	======	
		23,685	40,785	67,027	0
4090	**Mand: Budget authority, gross**		=====	=====	
		0	4,655	4,655	0
4160	**Mand: Budget authority, net**		=====	=====	
		0	4,655	4,655	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	4,655	4,655	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		23,685	40,785	67,027	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: 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

OFFICE OF MANAGEMENT AND 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: (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,866	7,866	7,866	0
1011	Unob Bal: Transferred from other accounts	200	453	453	0
1021	Unob Bal: Recov of prior year unpaid obligations	14	144	170	0
1050	**Unob Bal: Unobligated balance (total)**	===== 8,080	===== 8,463	===== 8,489	0
1121	BA: Disc: Approps transferred from other accounts	0	16,981	17,107	0
1160	**BA: Disc: Appropriation (total)**	0	====== 16,981	====== 17,107	0
1900	**Budget authority total (disc. and mand.)**	0	====== 16,981	====== 17,107	0
1910	**Total budgetary resources (disc. and mand.)**	===== 8,080	====== 25,444	====== 25,596	0

Status of Budgetary Resources

2002	All Programs	2,611	2,876	5,620	0
2004	**Direct obligations incurred (total)**	===== 2,611	===== 2,876	===== 5,620	0
2201	Unob Bal: Apportioned: Avail in the current period	5,455	22,568	19,977	0
2403	Unob Bal: Unapportioned: Other	14	0	0	0
2490	**Unob Bal: end of year**	===== 5,469	====== 22,568	====== 19,977	0
2500	**Total budgetary resources**	===== 8,080	====== 25,444	====== 25,596	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: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 12-69- /X -0500
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,762	9,762	9,762	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,611	2,876	5,620	0
3020	Ob Bal: Outlays (gross)	-5,731	-8,327	-10,833	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-144	-170	0
3050	Ob Bal: EOY: Unpaid obligations	6,628	4,166	4,379	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,762	9,762	9,762	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		6,628	4,166	4,379	0

BA & O, Net

4000	**Disc: Budget authority, gross**		======	======	
		0	16,981	17,107	0
4011	Disc: Outlays from balances	5,731	8,327	10,833	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		5,731	8,327	10,833	0
4070	**Disc: Budget authority, net**		======	======	
		0	16,981	17,107	0
4080	**Disc: Outlays, net**	=====	=====	======	
		5,731	8,327	10,833	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	16,981	17,107	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		5,731	8,327	10,833	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: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,796	3,796	3,796	0
1011	Unob Bal: Transferred from other accounts	2,560	2,560	2,560	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	19	0
1050	**Unob Bal: Unobligated balance (total)**	===== 6,359	===== 6,359	===== 6,375	0
1121	BA: Disc: Approps transferred from other accounts	0	7,775	12,095	0
1160	**BA: Disc: Appropriation (total)**	0	===== 7,775	====== 12,095	0
1900	**Budget authority total (disc. and mand.)**	0	===== 7,775	====== 12,095	0
1910	**Total budgetary resources (disc. and mand.)**	===== 6,359	====== 14,134	====== 18,470	0

Status of Budgetary Resources

2002	Emergency Relief Funds	34	57	47	0
2002	Emergency Relief Funds	0	0	287	0
2002	All Programs	453	548	795	0
2004	**Direct obligations incurred (total)**	486	===== 605	===== 1,129	0
2201	Unob Bal: Apportioned: Avail in the current period	5,870	13,529	17,341	0
2403	Unob Bal: Unapportioned: Other	3	0	0	0
2490	**Unob Bal: end of year**	===== 5,873	====== 13,529	====== 17,341	0
2500	**Total budgetary resources**	===== 6,359	====== 14,134	====== 18,470	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 Highway Administration
Budget Account: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,475	4,475	4,475	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	486	605	1,129	0
3020	Ob Bal: Outlays (gross)	-1,419	-1,592	-2,120	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-19	0
3050	Ob Bal: EOY: Unpaid obligations	3,540	3,486	3,465	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,475	4,475	4,475	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,540	3,486	3,465	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	======	
		0	7,775	12,095	0
4011	Disc: Outlays from balances	1,419	1,592	2,120	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,419	1,592	2,120	0
4070	**Disc: Budget authority, net**		=====	======	
		0	7,775	12,095	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,419	1,592	2,120	0
4180	**Budget authority, net (disc. and mand.)**		=====	======	
		0	7,775	12,095	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,419	1,592	2,120	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: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	254,715	254,715	254,715	0
1010	Unob Bal: Transferred to other accounts	-2,760	-3,012	-3,012	0
1021	Unob Bal: Recov of prior year unpaid obligations	19,208	51,813	78,559	0
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	0
1100	BA: Disc: Appropriation	1,662,000	1,662,000	1,662,000	0
1120	BA: Disc: Approps transferred to other accounts	0	-24,756	-29,202	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		1,662,000	1,637,244	1,632,798	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,662,000	1,637,244	1,632,798	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		2,073,938	2,048,799	2,044,311	0

Status of Budgetary Resources

2002	All Programs	56,428	728,188	1,070,609	0
2004	**Direct obligations incurred (total)**	======	=======	=========	
		56,428	728,188	1,070,609	0
2201	Unob Bal: Apportioned: Avail in the current period	1,876,735	1,212,571	892,450	0
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	0
2500	**Total budgetary resources**	=========	=========	=========	
		2,073,938	2,048,799	2,044,311	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: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	514,679	514,679	514,679	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,428	728,188	1,070,609	0
3020	Ob Bal: Outlays (gross)	-64,498	-297,785	-722,139	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,208	-51,813	-78,559	0
3050	Ob Bal: EOY: Unpaid obligations	487,401	893,270	784,591	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		514,679	514,679	514,679	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		487,401	893,270	784,591	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,662,000	1,637,244	1,632,798	0
4010	Disc: Outlays from new authority	0	137,628	502,571	0
4011	Disc: Outlays from balances	64,498	160,157	219,568	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		64,498	297,785	722,139	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,662,000	1,637,244	1,632,798	0
4080	**Disc: Outlays, net**	======	=======	=======	
		64,498	297,785	722,139	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,662,000	1,637,244	1,632,798	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		64,498	297,785	722,139	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: Emergency Relief Program
Treasury Account: I-35W Bridge Repair and Reconstruction
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0550
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	3,000	3,000	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,000	===== 3,000	===== 3,000	0
1700	BA: Disc: Spending auth: Collected	0	44	44	0
1750	**BA: Disc: Spending auth: Total**	0	===== 44	44	0
1900	**Budget authority total (disc. and mand.)**	0	===== 44	44	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,000	===== 3,044	===== 3,044	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	3,000	3,000	3,000	0
2403	Unob Bal: Unapportioned: Other	0	44	44	0
2490	**Unob Bal: end of year**	===== 3,000	===== 3,044	===== 3,044	0
2500	**Total budgetary resources**	===== 3,000	===== 3,044	===== 3,044	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: Emergency Relief Program
Treasury Account: I-35W Bridge Repair and Reconstruction
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0550
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,099	20,099	20,099	0
3020	Ob Bal: Outlays (gross)	0	0	-39	0
3050	Ob Bal: EOY: Unpaid obligations	20,099	20,099	20,060	0
3100	**Obligated balance, start of year**	======	======	======	
		20,099	20,099	20,099	0
3200	**Obligated balance, end of year**	======	======	======	
		20,099	20,099	20,060	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	44	44	0
4011	Disc: Outlays from balances	0	0	39	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	39	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-44	-44	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-44	-44	0
4080	**Disc: Outlays, net**		=====		
		0	-44	-5	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	-44	-5	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: Emergency Relief Program
Treasury Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 96-69- /X -0500
FACTS II User: (405) 954-3415 / kyle.washburn@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	382	382	382	0
3020	Ob Bal: Outlays (gross)	-382	-382	-382	0
3100	**Obligated balance, start of year**		=====		
		382	382	382	0
BA & O, Net					
4011	Disc: Outlays from balances	382	382	382	0
4020	**Disc: Total outlays, gross**		=====		
		382	382	382	0
4080	**Disc: Outlays, net**		=====		
		382	382	382	0
4190	**Outlays, net (disc. and mand.)**		=====		
		382	382	382	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: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	266,377	266,377	266,377	0
1010	Unob Bal: Transferred to other accounts	-2,760	-3,012	-3,012	0
1011	Unob Bal: Transferred from other accounts	2,760	3,012	3,012	0
1021	Unob Bal: Recov of prior year unpaid obligations	19,225	51,960	78,748	0
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	0
1100	BA: Disc: Appropriation	1,662,000	1,662,000	1,662,000	0
1120	BA: Disc: Approps transferred to other accounts	0	-24,756	-29,202	0
1121	BA: Disc: Approps transferred from other accounts	0	24,756	29,202	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		1,662,000	1,662,000	1,662,000	0
1700	BA: Disc: Spending auth: Collected	0	44	44	0
1750	**BA: Disc: Spending auth: Total**		=====		
		0	44	44	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,662,000	1,662,044	1,662,044	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		2,091,377	2,091,421	2,091,421	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: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	59,525	731,669	1,077,357	0
2201	Unob Bal: Apportioned: Avail in the current period	1,888,060	1,248,668	929,767	0
2203	Unob Bal: Apportioned: Anticipated	143,775	111,040	84,252	0
2403	Unob Bal: Unapportioned: Other	17	44	44	0
2490	**Unob Bal: end of year**	=========	=========	=========	
		2,031,852	1,359,752	1,014,064	0
2500	**Total budgetary resources**	=========	=========	=========	
		2,091,377	2,091,421	2,091,421	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	549,397	549,397	549,397	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,525	731,669	1,077,357	0
3020	Ob Bal: Outlays (gross)	-72,030	-308,085	-735,512	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,225	-51,960	-78,748	0
3050	Ob Bal: EOY: Unpaid obligations	517,668	921,021	812,495	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		549,397	549,397	549,397	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		517,668	921,021	812,495	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: Account Total, Emergency Relief Program
Treasury Account:
Budget Account Id: 021-15-0500 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,662,000	1,662,044	1,662,044	0
4010	Disc: Outlays from new authority	0	137,628	502,571	0
4011	Disc: Outlays from balances	72,030	170,458	232,941	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		72,030	308,085	735,512	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-44	-44	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=======	=======	
		0	-44	-44	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,662,000	1,662,000	1,662,000	0
4080	**Disc: Outlays, net**	======	=======	=======	
		72,030	308,041	735,468	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,662,000	1,662,000	1,662,000	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		72,030	308,041	735,468	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: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	66,556	66,556	66,556	0
1021	Unob Bal: Recov of prior year unpaid obligations	530	1,953	1,980	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		86,556	86,556	86,556	0

Status of Budgetary Resources

2002	All Programs	800	800	2,071	0
2004	**Direct obligations incurred (total)**		=====	=====	
		800	800	2,071	0
2201	Unob Bal: Apportioned: Avail in the current period	66,286	67,709	66,465	0
2203	Unob Bal: Apportioned: Anticipated	19,470	18,047	18,020	0
2490	**Unob Bal: end of year**	======	======	======	
		85,756	85,756	84,485	0
2500	**Total budgetary resources**	======	======	======	
		86,556	86,556	86,556	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: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,353	31,353	31,353	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	800	800	2,071	0
3020	Ob Bal: Outlays (gross)	-9,643	-11,578	-12,128	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-530	-1,953	-1,980	0
3050	Ob Bal: EOY: Unpaid obligations	21,980	18,621	19,316	0
3100	**Obligated balance, start of year**	======	======	======	
		31,353	31,353	31,353	0
3200	**Obligated balance, end of year**	======	======	======	
		21,980	18,621	19,316	0

BA & O, Net

4011	Disc: Outlays from balances	9,643	11,578	12,128	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		9,643	11,578	12,128	0
4080	**Disc: Outlays, net**	=====	======	======	
		9,643	11,578	12,128	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,643	11,578	12,128	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: Appalachian Development Highway System
Treasury Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646
FACTS II User: (405) 954-3415 / 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		0	45	45	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		0	45	45	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	0	45	45	0
2490	**Unob Bal: end of year**		=====		
		0	45	45	0
2500	**Total budgetary resources**		=====		
		0	45	45	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65	65	65	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-45	-45	0
3050	Ob Bal: EOY: Unpaid obligations	65	21	21	0
3100	**Obligated balance, start of year**		=====		
		65	65	65	0
3200	**Obligated balance, end of year**		=====		
		65	21	21	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: Account Total, Appalachian Development Highway System
Treasury Account:
Budget Account Id: 021-15-0640 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	66,556	66,556	66,556	0
1021	Unob Bal: Recov of prior year unpaid obligations	530	1,998	2,025	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 86,556	====== 86,601	====== 86,601	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	800	800	2,071	0
2201	Unob Bal: Apportioned: Avail in the current period	66,286	67,709	66,465	0
2203	Unob Bal: Apportioned: Anticipated	19,470	18,047	18,020	0
2403	Unob Bal: Unapportioned: Other	0	45	45	0
2490	**Unob Bal: end of year**	====== 85,756	====== 85,801	====== 84,529	0
2500	**Total budgetary resources**	====== 86,556	====== 86,601	====== 86,601	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,418	31,418	31,418	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	800	800	2,071	0
3020	Ob Bal: Outlays (gross)	-9,643	-11,578	-12,128	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-530	-1,998	-2,025	0
3050	Ob Bal: EOY: Unpaid obligations	22,045	18,641	19,337	0
3100	**Obligated balance, start of year**	====== 31,418	====== 31,418	====== 31,418	0
3200	**Obligated balance, end of year**	====== 22,045	====== 18,641	====== 19,337	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	9,643	11,578	12,128	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		9,643	11,578	12,128	0
4080	**Disc: Outlays, net**	=====	======	======	
		9,643	11,578	12,128	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		9,643	11,578	12,128	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: State Infrastructure Banks
Treasury Account: State Infrastructure Banks
Budget Account Id: 021-15-0549 Treasury Account Id: 69- - /X -0549
FACTS II User: (405) 954-3415 / 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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,375	1,375	1,375	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,375	1,375	1,375	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,375	1,375	1,375	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,375	1,375	1,375	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,375	1,375	1,375	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	480	480	480	0
3050	Ob Bal: EOY: Unpaid obligations	480	480	480	0
3100	**Obligated balance, start of year**		=====		
		480	480	480	0
3200	**Obligated balance, end of year**		=====		
		480	480	480	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,375	1,375	1,375	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,375	1,375	1,375	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,375	1,375	1,375	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,375	1,375	1,375	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,375	1,375	1,375	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	480	480	480	0
3050	Ob Bal: EOY: Unpaid obligations	480	480	480	0
3100	**Obligated balance, start of year**		=====		
		480	480	480	0
3200	**Obligated balance, end of year**		=====		
		480	480	480	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: 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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89	89	89	0
3020	Ob Bal: Outlays (gross)	0	-72	-72	0
3050	Ob Bal: EOY: Unpaid obligations	89	17	17	0
3100	**Obligated balance, start of year**		=====		
		89	89	89	0
3200	**Obligated balance, end of year**		=====		
		89	17	17	0
	BA & O, Net				
4011	Disc: Outlays from balances	0	72	72	0
4020	**Disc: Total outlays, gross**		=====		
		0	72	72	0
4080	**Disc: Outlays, net**		=====		
		0	72	72	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	72	72	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	232	886	589	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,115	===== 1,770	===== 1,473	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,115	===== 1,770	===== 1,473	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,115	1,770	1,473	0
2490	**Unob Bal: end of year**	===== 1,115	===== 1,770	===== 1,473	0
2500	**Total budgetary resources**	===== 1,115	===== 1,770	===== 1,473	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,206	45,206	45,206	0
3020	Ob Bal: Outlays (gross)	-14,707	-19,796	-26,689	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-232	-886	-589	0
3050	Ob Bal: EOY: Unpaid obligations	30,268	24,524	17,928	0
3100	**Obligated balance, start of year**	====== 45,206	====== 45,206	====== 45,206	0
3200	**Obligated balance, end of year**	====== 30,268	====== 24,524	====== 17,928	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	14,707	19,796	26,689	0
4020	**Disc: Total outlays, gross**	======	======	======	
		14,707	19,796	26,689	0
4080	**Disc: Outlays, net**	======	======	======	
		14,707	19,796	26,689	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		14,707	19,796	26,689	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	130	145	238	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 13,852	====== 14,243	====== 14,243	0
	Status of Budgetary Resources				
2002	All Programs	1,070	1,744	7,386	0
2004	**Direct obligations incurred (total)**	===== 1,070	===== 1,744	===== 7,386	0
2201	Unob Bal: Apportioned: Avail in the current period	12,753	12,124	6,574	0
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	0
2500	**Total budgetary resources**	====== 13,852	====== 14,243	====== 14,243	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: 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,476	1,476	1,476	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,070	1,744	7,386	0
3020	Ob Bal: Outlays (gross)	-1,294	-2,236	-8,042	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-130	-145	-238	0
3050	Ob Bal: EOY: Unpaid obligations	1,123	839	583	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,476	1,476	1,476	0
3200	**Obligated balance, end of year**	=====	=====		
		1,123	839	583	0
BA & O, Net					
4011	Disc: Outlays from balances	1,294	2,236	8,042	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,294	2,236	8,042	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,294	2,236	8,042	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,294	2,236	8,042	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		144	144	144	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		144	144	144	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	144	144	144	0
2490	**Unob Bal: end of year**		=====		
		144	144	144	0
2500	**Total budgetary resources**		=====		
		144	144	144	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,738	12,738	12,738	0
3020	Ob Bal: Outlays (gross)	-118	-118	-21	0
3050	Ob Bal: EOY: Unpaid obligations	12,620	12,620	12,717	0
3100	**Obligated balance, start of year**	======	======	======	
		12,738	12,738	12,738	0
3200	**Obligated balance, end of year**	======	======	======	
		12,620	12,620	12,717	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	118	118	21	0
4020	**Disc: Total outlays, gross**		=====		
		118	118	21	0
4080	**Disc: Outlays, net**		=====		
		118	118	21	0
4190	**Outlays, net (disc. and mand.)**		=====		
		118	118	21	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	45,585	45,585	45,585	0
1011	Unob Bal: Transferred from other accounts	0	0	18,512	0
1021	Unob Bal: Recov of prior year unpaid obligations	30,042	55,740	97,611	0
1050	**Unob Bal: Unobligated balance (total)**	======	=======	=======	
		75,627	101,325	161,709	0
1700	BA: Disc: Spending auth: Collected	4,849	6,216	7,199	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,849	-6,216	-7,199	0
1910	**Total budgetary resources (disc. and mand.)**	======	=======	=======	
		75,627	101,325	161,709	0

Status of Budgetary Resources

2002	All Programs	447	4,231	6,468	0
2004	**Direct obligations incurred (total)**		=====	=====	
		447	4,231	6,468	0
2403	Unob Bal: Unapportioned: Other	75,180	97,094	155,241	0
2490	**Unob Bal: end of year**	======	======	=======	
		75,180	97,094	155,241	0
2500	**Total budgetary resources**	======	=======	=======	
		75,627	101,325	161,709	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,647,196	4,647,196	4,647,196	0
3011	Ob Bal: Obligations incurred: Expired accounts	447	4,231	6,468	0
3020	Ob Bal: Outlays (gross)	-1,175,197	-1,871,954	-2,504,092	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,042	-55,740	-97,611	0
3050	Ob Bal: EOY: Unpaid obligations	3,442,404	2,723,733	2,051,960	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,833	-13,833	-13,833	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,849	6,216	7,199	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,985	-7,617	-6,634	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		4,633,363	4,633,363	4,633,363	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		3,433,419	2,716,116	2,045,326	0

BA & O, Net

4011	Disc: Outlays from balances	1,175,197	1,871,954	2,504,092	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		1,175,197	1,871,954	2,504,092	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,849	-6,216	-7,199	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-4,849	-6,216	-7,199	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,849	6,216	7,199	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		4,849	6,216	7,199	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		1,170,349	1,865,738	2,496,893	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		1,170,349	1,865,738	2,496,893	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: 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	0
1010	Unob Bal: Transferred to other accounts	0	0	-18,512	0
1050	**Unob Bal: Unobligated balance (total)**	====== 18,512	====== 18,512	0	0
1910	**Total budgetary resources (disc. and mand.)**	====== 18,512	====== 18,512	0	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	18,512	18,512	0	0
2490	**Unob Bal: end of year**	====== 18,512	====== 18,512	0	0
2500	**Total budgetary resources**	====== 18,512	====== 18,512	0	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,526	5,526	5,526	0
3020	Ob Bal: Outlays (gross)	-2,690	-4,451	-5,465	0
3050	Ob Bal: EOY: Unpaid obligations	2,836	1,074	60	0
3100	**Obligated balance, start of year**	===== 5,526	===== 5,526	===== 5,526	0
3200	**Obligated balance, end of year**	===== 2,836	===== 1,074	60	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: 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,690	4,451	5,465	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,690	4,451	5,465	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,690	4,451	5,465	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,690	4,451	5,465	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: Account Total, Highway Infrastructure Investment, Recovery Act
Treasury Account:
Budget Account Id: 021-15-0504 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	78,848	78,848	78,848	0
1010	Unob Bal: Transferred to other accounts	0	0	-18,512	0
1011	Unob Bal: Transferred from other accounts	0	0	18,512	0
1021	Unob Bal: Recov of prior year unpaid obligations	30,404	56,771	98,438	0
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	0
1700	BA: Disc: Spending auth: Collected	4,849	6,216	7,199	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,849	-6,216	-7,199	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		109,252	135,994	177,568	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,517	5,975	13,854	0
2201	Unob Bal: Apportioned: Avail in the current period	12,753	12,124	6,574	0
2203	Unob Bal: Apportioned: Anticipated	0	375	282	0
2403	Unob Bal: Unapportioned: Other	94,982	117,521	156,858	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		107,735	130,019	163,714	0
2500	**Total budgetary resources**	=======	=======	=======	
		109,252	135,994	177,568	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: Account Total, Highway Infrastructure Investment, Recovery Act
Treasury Account:
Budget Account Id: 021-15-0504 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,712,232	4,712,232	4,712,232	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,070	1,744	7,386	0
3011	Ob Bal: Obligations incurred: Expired accounts	447	4,231	6,468	0
3020	Ob Bal: Outlays (gross)	-1,194,006	-1,898,627	-2,544,382	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-130	-145	-238	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,274	-56,626	-98,200	0
3050	Ob Bal: EOY: Unpaid obligations	3,489,339	2,762,808	2,083,266	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,833	-13,833	-13,833	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,849	6,216	7,199	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,985	-7,617	-6,634	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		4,698,398	4,698,398	4,698,398	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		3,480,354	2,755,191	2,076,632	0

BA & O, Net

4011	Disc: Outlays from balances	1,194,006	1,898,627	2,544,382	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		1,194,006	1,898,627	2,544,382	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,849	-6,216	-7,199	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-4,849	-6,216	-7,199	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,849	6,216	7,199	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		4,849	6,216	7,199	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		1,189,158	1,892,411	2,537,182	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		1,189,158	1,892,411	2,537,182	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: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 00
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	669,060	669,060	669,060	0
1050	**Unob Bal: Unobligated balance (total)**	=======	=======	=======	
		669,060	669,060	669,060	0
1400	BA: Mand: Borrowing authority	432,779	432,779	1,059,697	0
1440	**BA: Mand: Borrowing authority (total)**	=======	=======	=========	
		432,779	432,779	1,059,697	0
1800	BA: Mand: Spending auth: Collected	30,817	69,456	98,069	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,617	-14,213	20,565	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=========	
		499,218	499,218	1,170,353	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,168,278	1,168,278	1,839,412	0

Status of Budgetary Resources

2002	All Programs	317,030	359,877	1,080,622	0
2004	**Direct obligations incurred (total)**	=======	=======	=========	
		317,030	359,877	1,080,622	0
2201	Unob Bal: Apportioned: Avail in the current period	154,607	158,344	115,871	0
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	0
2500	**Total budgetary resources**	=======	=======	=========	
		529,416	529,416	1,200,550	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: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 00
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,676,264	2,676,264	2,676,264	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	317,030	359,877	1,080,622	0
3020	Ob Bal: Outlays (gross)	-116,705	-227,775	-463,610	0
3050	Ob Bal: EOY: Unpaid obligations	2,876,590	2,808,366	3,293,276	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-226,326	-226,326	-226,326	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,617	14,213	-20,565	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-218,709	-212,113	-246,891	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		2,449,938	2,449,938	2,449,938	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		2,657,881	2,596,253	3,046,385	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=========	
		499,218	499,218	1,170,353	0
4110	Mand: Total outlays, gross	116,705	227,775	463,610	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,557	-28,753	-56,169	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,260	-40,704	-41,900	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-30,817	-69,456	-98,069	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,617	14,213	-20,565	0
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	0
4160	**Mand: Budget authority, net**	=======	=======	=========	
		498,018	465,974	1,085,755	0
4170	**Mand: Outlays, net**	======	=======	=======	
		85,888	158,318	365,541	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=========	
		498,018	465,974	1,085,755	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: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 00
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		85,888	158,318	365,541	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: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 03
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,208	1,208	1,208	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,208	1,208	1,208	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,208	1,208	1,208	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: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 06
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	-490,158	-490,158	-490,158	0
1050	**Unob Bal: Unobligated balance (total)**	========	========	========	
		-490,158	-490,158	-490,158	0
1910	**Total budgetary resources (disc. and mand.)**	========	========	========	
		-490,158	-490,158	-490,158	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56	56	56	0
3050	Ob Bal: EOY: Unpaid obligations	56	56	56	0
3100	**Obligated balance, start of year**		=====		
		56	56	56	0
3200	**Obligated balance, end of year**		=====		
		56	56	56	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: Transportation Infrastructure Finance and Innovation Program Dir
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 07
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	-149,913	-149,913	-149,913	0
1050	**Unob Bal: Unobligated balance (total)**	-149,913	-149,913	-149,913	0
1910	**Total budgetary resources (disc. and mand.)**	-149,913	-149,913	-149,913	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,156	6,156	6,156	0
3020	Ob Bal: Outlays (gross)	-313	-2,264	-2,264	0
3050	Ob Bal: EOY: Unpaid obligations	5,843	3,893	3,893	0
3100	**Obligated balance, start of year**	6,156	6,156	6,156	0
3200	**Obligated balance, end of year**	5,843	3,893	3,893	0
	BA & O, Net				
4110	Mand: Total outlays, gross	313	2,264	2,264	0
4170	**Mand: Outlays, net**	313	2,264	2,264	0
4190	**Outlays, net (disc. and mand.)**	313	2,264	2,264	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: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	30,197	30,197	30,197	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		30,197	30,197	30,197	0
1400	BA: Mand: Borrowing authority	432,779	432,779	1,059,697	0
1440	**BA: Mand: Borrowing authority (total)**	=======	=======	=========	
		432,779	432,779	1,059,697	0
1800	BA: Mand: Spending auth: Collected	30,817	69,456	98,069	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,617	-14,213	20,565	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=========	
		499,218	499,218	1,170,353	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=========	
		529,416	529,416	1,200,550	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	317,030	359,877	1,080,622	0
2201	Unob Bal: Apportioned: Avail in the current period	154,607	158,344	115,871	0
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	0
2500	**Total budgetary resources**	=======	=======	=========	
		529,416	529,416	1,200,550	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: Account Total, Transportation Infrastructure Finance and Innovat
Treasury Account:
Budget Account Id: 021-15-4123 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,682,476	2,682,476	2,682,476	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	317,030	359,877	1,080,622	0
3020	Ob Bal: Outlays (gross)	-117,018	-230,038	-465,874	0
3050	Ob Bal: EOY: Unpaid obligations	2,882,488	2,812,314	3,297,224	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-226,326	-226,326	-226,326	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,617	14,213	-20,565	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-218,709	-212,113	-246,891	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		2,456,150	2,456,150	2,456,150	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		2,663,780	2,600,201	3,050,333	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=========	
		499,218	499,218	1,170,353	0
4110	Mand: Total outlays, gross	117,018	230,038	465,874	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,557	-28,753	-56,169	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,260	-40,704	-41,900	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-30,817	-69,456	-98,069	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,617	14,213	-20,565	0
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	0
4160	**Mand: Budget authority, net**	=======	=======	=========	
		498,018	465,974	1,085,755	0
4170	**Mand: Outlays, net**	======	=======	=======	
		86,201	160,582	367,804	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=========	
		498,018	465,974	1,085,755	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: 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	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: Transportation Infrastructure Finance and Innovation Program Loa
Treasury Account: Transportation Infrastructure Finance and Innovation Program Loa
Budget Account Id: 021-15-4145 Treasury Account Id: 69- - /X -4145 00
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	5	5	5	0
1050	**Unob Bal: Unobligated balance (total)**	5	===== 5	5	0
1910	**Total budgetary resources (disc. and mand.)**	5	===== 5	5	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	5	5	5	0
2490	**Unob Bal: end of year**	5	===== 5	5	0
2500	**Total budgetary resources**	5	===== 5	5	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**	5	===== 5	5	0
1910	**Total budgetary resources (disc. and mand.)**	5	===== 5	5	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	5	5	5	0
2490	**Unob Bal: end of year**	5	===== 5	5	0
2500	**Total budgetary resources**	5	===== 5	5	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: Transportation Infrastructure Finance and Innovation Program Lin
Treasury Account: Transportation Infrastructure Finance and Innovation Program Lin
Budget Account Id: 021-15-4173 Treasury Account Id: 69- - /X -4173 00
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	10	10	10	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		10	10	10	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		10	10	10	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	10	10	10	0
2490	**Unob Bal: end of year**		=====		
		10	10	10	0
2500	**Total budgetary resources**		=====		
		10	10	10	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		10	10	10	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		10	10	10	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	10	10	10	0
2490	**Unob Bal: end of year**		=====		
		10	10	10	0
2500	**Total budgetary resources**		=====		
		10	10	10	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: TIFIA General Fund Program Account, Federal Highway Administrati
Treasury Account: TIFIA General Fund Program Account, Federal Highway Administrati
Budget Account Id: 021-15-0542 Treasury Account Id: 69- - /X -0542
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	20,000	20,000	20,000	0
1050	**Unob Bal: Unobligated balance (total)**	====== 20,000	====== 20,000	====== 20,000	0
1700	BA: Disc: Spending auth: Collected	0	0	45,000	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	====== 45,000	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	====== 45,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 20,000	====== 20,000	====== 65,000	0

Status of Budgetary Resources

2002	All Programs	0	0	472	0
2004	**Direct obligations incurred (total)**	0	===== 0	472	0
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	0
2490	**Unob Bal: end of year**	====== 20,000	====== 19,938	====== 64,528	0
2500	**Total budgetary resources**	====== 20,000	====== 20,000	====== 65,000	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: TIFIA General Fund Program Account, Federal Highway Administrati
Treasury Account: TIFIA General Fund Program Account, Federal Highway Administrati
Budget Account Id: 021-15-0542 Treasury Account Id: 69- - /X -0542
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	62	472	0
3020	Ob Bal: Outlays (gross)	0	0	-60	0
3050	Ob Bal: EOY: Unpaid obligations	0	62	412	0
3200	**Obligated balance, end of year**	0	62	412	0

BA & O, Net

4000	**Disc: Budget authority, gross**	0	0	45,000	0
4011	Disc: Outlays from balances	0	0	60	0
4020	**Disc: Total outlays, gross**	0	0	60	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-45,000	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	0	-45,000	0
4080	**Disc: Outlays, net**	0	0	-44,940	0
4190	**Outlays, net (disc. and mand.)**	0	0	-44,940	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: Account Total, TIFIA General Fund Program Account, Federal Highw
Treasury Account:
Budget Account Id: 021-15-0542 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	20,000	20,000	20,000	0
1050	**Unob Bal: Unobligated balance (total)**	====== 20,000	====== 20,000	====== 20,000	0
1700	BA: Disc: Spending auth: Collected	0	0	45,000	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	====== 45,000	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	====== 45,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 20,000	====== 20,000	====== 65,000	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	472	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	0
2490	**Unob Bal: end of year**	====== 20,000	====== 19,938	====== 64,528	0
2500	**Total budgetary resources**	====== 20,000	====== 20,000	====== 65,000	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: 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
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	62	472	0
3020	Ob Bal: Outlays (gross)	0	0	-60	0
3050	Ob Bal: EOY: Unpaid obligations	0	62	412	0
3200	**Obligated balance, end of year**	0	62	412	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	0	0	45,000	0
4011	Disc: Outlays from balances	0	0	60	0
4020	**Disc: Total outlays, gross**	0	0	60	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-45,000	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	0	-45,000	0
4080	**Disc: Outlays, net**	0	0	-44,940	0
4190	**Outlays, net (disc. and mand.)**	0	0	-44,940	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: 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: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1800	BA: Mand: Spending auth: Collected	50	150	150	0
1850	**BA: Mand: Spending auth: Total**	50	===== 150	150	0
1900	**Budget authority total (disc. and mand.)**	50	===== 150	150	0
1910	**Total budgetary resources (disc. and mand.)**	50	===== 150	150	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	50	150	150	0
2490	**Unob Bal: end of year**	50	===== 150	150	0
2500	**Total budgetary resources**	50	===== 150	150	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	50	===== 150	150	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-50	-150	-150	0
4130	**Mand: Offsets against gross BA and outlays (total)**	-50	===== -150	-150	0
4170	**Mand: Outlays, net**	-50	===== -150	-150	0
4190	**Outlays, net (disc. and mand.)**	-50	===== -150	-150	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: 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				
1800	BA: Mand: Spending auth: Collected	50	150	150	0
1850	**BA: Mand: Spending auth: Total**	50	===== 150	150	0
1900	**Budget authority total (disc. and mand.)**	50	===== 150	150	0
1910	**Total budgetary resources (disc. and mand.)**	50	===== 150	150	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	50	150	150	0
2490	**Unob Bal: end of year**	50	===== 150	150	0
2500	**Total budgetary resources**	50	===== 150	150	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	50	===== 150	150	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-50	-150	-150	0
4130	**Mand: Offsets against gross BA and outlays (total)**	-50	===== -150	-150	0
4170	**Mand: Outlays, net**	-50	===== -150	-150	0
4190	**Outlays, net (disc. and mand.)**	-50	===== -150	-150	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: Tiger TIFIA Direct Loan Financing Account, Recovery Act
Treasury Account: Tiger TIFIA Direct Loan Financing Account
Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 00
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	80	80	80	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		80	80	80	0
1800	BA: Mand: Spending auth: Collected	24	24	24	0
1850	**BA: Mand: Spending auth: Total**		=====		
		24	24	24	0
1900	**Budget authority total (disc. and mand.)**		=====		
		24	24	24	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		104	104	104	0
	Status of Budgetary Resources				
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	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: Tiger TIFIA Direct Loan Financing Account, Recovery Act
Treasury Account: Tiger TIFIA Direct Loan Financing Account
Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 00
FACTS II User: (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,405	472,405	472,405	0
3050	Ob Bal: EOY: Unpaid obligations	472,405	472,405	472,405	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,202	-12,202	-12,202	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,202	-12,202	-12,202	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		460,203	460,203	460,203	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		460,203	460,203	460,203	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**		=====		
		24	24	24	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24	-24	-24	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		-24	-24	-24	0
4170	**Mand: Outlays, net**		=====		
		-24	-24	-24	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-24	-24	-24	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		80	80	80	0
1800	BA: Mand: Spending auth: Collected	24	24	24	0
1850	**BA: Mand: Spending auth: Total**		=====		
		24	24	24	0
1900	**Budget authority total (disc. and mand.)**		=====		
		24	24	24	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		104	104	104	0
	Status of Budgetary Resources				
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	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: 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,405	472,405	472,405	0
3050	Ob Bal: EOY: Unpaid obligations	472,405	472,405	472,405	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,202	-12,202	-12,202	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,202	-12,202	-12,202	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		460,203	460,203	460,203	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		460,203	460,203	460,203	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====		
		24	24	24	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24	-24	-24	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		-24	-24	-24	0
4170	**Mand: Outlays, net**		=====		
		-24	-24	-24	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-24	-24	-24	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: Right-of-way Revolving Fund Liquidating Account
Treasury Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402
FACTS II User: (405) 954-3415 / 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	0
1850	**BA: Mand: Spending auth: Total**	0	5,000	8,000	0
1900	**Budget authority total (disc. and mand.)**	0	5,000	8,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	5,000	8,000	0
	Status of Budgetary Resources				
	2403 Unob Bal: Unapportioned: Other	0	5,000	8,000	0
2490	**Unob Bal: end of year**	0	5,000	8,000	0
2500	**Total budgetary resources**	0	5,000	8,000	0
	Change in Obl Bal				
	3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,979	5,979	5,979	0
	3050 Ob Bal: EOY: Unpaid obligations	5,979	5,979	5,979	0
3100	**Obligated balance, start of year**	5,979	5,979	5,979	0
3200	**Obligated balance, end of year**	5,979	5,979	5,979	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: Right-of-way Revolving Fund Liquidating Account
Treasury Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
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	0
4130	**Mand: Offsets against gross BA and outlays (total)**		====	====	
		0	-5,000	-8,000	0
4170	**Mand: Outlays, net**		====	====	
		0	-5,000	-8,000	0
4190	**Outlays, net (disc. and mand.)**		====	====	
		0	-5,000	-8,000	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: 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	0
1850	**BA: Mand: Spending auth: Total**	0	5,000	8,000	0
1900	**Budget authority total (disc. and mand.)**	0	5,000	8,000	0
1910	**Total budgetary resources (disc. and mand.)**	0	5,000	8,000	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	0	5,000	8,000	0
2490	**Unob Bal: end of year**	0	5,000	8,000	0
2500	**Total budgetary resources**	0	5,000	8,000	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,979	5,979	5,979	0
3050	Ob Bal: EOY: Unpaid obligations	5,979	5,979	5,979	0
3100	**Obligated balance, start of year**	5,979	5,979	5,979	0
3200	**Obligated balance, end of year**	5,979	5,979	5,979	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: Account Total, Right-of-way Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 021-15-8402 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	0
4130	**Mand: Offsets against gross BA and outlays (total)**		====	====	
		0	-5,000	-8,000	0
4170	**Mand: Outlays, net**		====	====	
		0	-5,000	-8,000	0
4190	**Outlays, net (disc. and mand.)**		====	====	
		0	-5,000	-8,000	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: 12-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	19,150	19,150	19,150	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		19,150	19,150	19,150	0
1121	BA: Disc: Approps transferred from other accounts	0	11,000	11,000	0
1160	**BA: Disc: Appropriation (total)**		======	======	
		0	11,000	11,000	0
1611	BA: Mand: Contract auth: Trans from other accounts	1,920	-1,533	4,042	0
1640	**BA: Mand: Contract authority (total)**	=====	====	=====	
		1,920	-1,533	4,042	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	======	
		1,920	9,467	15,042	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		21,070	28,617	34,192	0

Status of Budgetary Resources

2002	All Programs	5,625	2,732	6,207	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		5,625	2,732	6,207	0
2201	Unob Bal: Apportioned: Avail in the current period	10,793	17,655	22,019	0
2403	Unob Bal: Unapportioned: Other	4,653	8,230	5,967	0
2490	**Unob Bal: end of year**	======	======	======	
		15,445	25,885	27,986	0
2500	**Total budgetary resources**	======	======	======	
		21,070	28,617	34,192	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: 12-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,844	47,844	47,844	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,625	2,732	6,207	0
3020	Ob Bal: Outlays (gross)	-5,661	-9,363	-18,328	0
3050	Ob Bal: EOY: Unpaid obligations	47,808	41,213	35,723	0
3100	**Obligated balance, start of year**	======	======	======	
		47,844	47,844	47,844	0
3200	**Obligated balance, end of year**	======	======	======	
		47,808	41,213	35,723	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		======	======	
		0	11,000	11,000	0
4011	Disc: Outlays from balances	5,661	9,363	18,328	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		5,661	9,363	18,328	0
4070	**Disc: Budget authority, net**		======	======	
		0	11,000	11,000	0
4080	**Disc: Outlays, net**	=====	=====	======	
		5,661	9,363	18,328	0
4090	**Mand: Budget authority, gross**	=====	====	=====	
		1,920	-1,533	4,042	0
4160	**Mand: Budget authority, net**	=====	====	=====	
		1,920	-1,533	4,042	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	======	
		1,920	9,467	15,042	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		5,661	9,363	18,328	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: 13-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
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: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	-346,434	-346,434	-346,434	0
1050	**Unob Bal: Unobligated balance (total)**	-346,434	-346,434	-346,434	0
1121	BA: Disc: Approps transferred from other accounts	115,000	136,822	153,645	0
1160	**BA: Disc: Appropriation (total)**	115,000	136,822	153,645	0
1611	BA: Mand: Contract auth: Trans from other accounts	-61,282	48,902	125,527	0
1640	**BA: Mand: Contract authority (total)**	-61,282	48,902	125,527	0
1900	**Budget authority total (disc. and mand.)**	53,718	185,724	279,172	0
1910	**Total budgetary resources (disc. and mand.)**	-292,716	-160,709	-67,262	0

Status of Budgetary Resources

2002	All Programs	10,219	41,113	93,234	0
2004	**Direct obligations incurred (total)**	10,219	41,113	93,234	0
2201	Unob Bal: Apportioned: Avail in the current period	-328,562	-226,298	-185,008	0
2403	Unob Bal: Unapportioned: Other	25,628	24,475	24,512	0
2490	**Unob Bal: end of year**	-302,934	-201,822	-160,496	0
2500	**Total budgetary resources**	-292,716	-160,709	-67,262	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: (405) 954-1370 / thomas.armstrong@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	684,572	684,572	684,572	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,219	41,113	93,234	0
3020	Ob Bal: Outlays (gross)	-141,512	-239,834	-345,061	0
3050	Ob Bal: EOY: Unpaid obligations	553,279	485,851	432,745	0
3100	**Obligated balance, start of year**	======= 684,572	======= 684,572	======= 684,572	0
3200	**Obligated balance, end of year**	======= 553,279	======= 485,851	======= 432,745	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======= 115,000	======= 136,822	======= 153,645	0
4011	Disc: Outlays from balances	141,512	239,834	345,061	0
4020	**Disc: Total outlays, gross**	======= 141,512	======= 239,834	======= 345,061	0
4070	**Disc: Budget authority, net**	======= 115,000	======= 136,822	======= 153,645	0
4080	**Disc: Outlays, net**	======= 141,512	======= 239,834	======= 345,061	0
4090	**Mand: Budget authority, gross**	======= -61,282	====== 48,902	======= 125,527	0
4160	**Mand: Budget authority, net**	======= -61,282	====== 48,902	======= 125,527	0
4180	**Budget authority, net (disc. and mand.)**	====== 53,718	======= 185,724	======= 279,172	0
4190	**Outlays, net (disc. and mand.)**	======= 141,512	======= 239,834	======= 345,061	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: 17-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	530	530	530	0
1050	**Unob Bal: Unobligated balance (total)**	530	===== 530	530	0
1121	BA: Disc: Approps transferred from other accounts	0	0	266	0
1160	**BA: Disc: Appropriation (total)**	0	===== 0	266	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	530	===== 663	796	0

Status of Budgetary Resources

2002	All Programs	124	115	441	0
2004	**Direct obligations incurred (total)**	124	===== 115	441	0
2201	Unob Bal: Apportioned: Avail in the current period	88	231	-142	0
2403	Unob Bal: Unapportioned: Other	317	317	496	0
2490	**Unob Bal: end of year**	405	===== 548	354	0
2500	**Total budgetary resources**	530	===== 663	796	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
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Budget Account: Federal-aid Highways
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Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	309	309	309	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	124	115	441	0
3020	Ob Bal: Outlays (gross)	-110	-204	-242	0
3050	Ob Bal: EOY: Unpaid obligations	324	221	509	0
3100	**Obligated balance, start of year**		=====		
		309	309	309	0
3200	**Obligated balance, end of year**		=====		
		324	221	509	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	266	0
4011	Disc: Outlays from balances	110	204	242	0
4020	**Disc: Total outlays, gross**		=====		
		110	204	242	0
4070	**Disc: Budget authority, net**		=====		
		0	0	266	0
4080	**Disc: Outlays, net**		=====		
		110	204	242	0
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	0
4190	**Outlays, net (disc. and mand.)**		=====		
		110	204	242	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: 20-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,945	4,945	4,945	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,945	===== 4,945	===== 4,945	0
1121	BA: Disc: Approps transferred from other accounts	0	8,941	8,941	0
1160	**BA: Disc: Appropriation (total)**	0	===== 8,941	===== 8,941	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	-3,941	854	0
1640	**BA: Mand: Contract authority (total)**	0	==== -3,941	854	0
1900	**Budget authority total (disc. and mand.)**	0	===== 5,000	===== 9,795	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,945	===== 9,945	====== 14,740	0

Status of Budgetary Resources

2002	All Programs	119	3,595	4,450	0
2004	**Direct obligations incurred (total)**	119	===== 3,595	===== 4,450	0
2201	Unob Bal: Apportioned: Avail in the current period	1,912	6,047	9,987	0
2403	Unob Bal: Unapportioned: Other	2,915	303	303	0
2490	**Unob Bal: end of year**	===== 4,826	===== 6,350	====== 10,290	0
2500	**Total budgetary resources**	===== 4,945	===== 9,945	====== 14,740	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: 20-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,761	9,761	9,761	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	119	3,595	4,450	0
3020	Ob Bal: Outlays (gross)	-1,586	-2,898	-5,889	0
3050	Ob Bal: EOY: Unpaid obligations	8,294	10,458	8,323	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,761	9,761	9,761	0
3200	**Obligated balance, end of year**	=====	======	=====	
		8,294	10,458	8,323	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====	=====	
		0	8,941	8,941	0
4011	Disc: Outlays from balances	1,586	2,898	5,889	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,586	2,898	5,889	0
4070	**Disc: Budget authority, net**		=====	=====	
		0	8,941	8,941	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,586	2,898	5,889	0
4090	**Mand: Budget authority, gross**		====		
		0	-3,941	854	0
4160	**Mand: Budget authority, net**		====		
		0	-3,941	854	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	5,000	9,795	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,586	2,898	5,889	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: 21-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7	7	7	0
1050	**Unob Bal: Unobligated balance (total)**	7	7	7	0
1121	BA: Disc: Approps transferred from other accounts	0	0	1,200	0
1160	**BA: Disc: Appropriation (total)**	0	0	1,200	0
1611	BA: Mand: Contract auth: Trans from other accounts	0	800	400	0
1640	**BA: Mand: Contract authority (total)**	0	800	400	0
1900	**Budget authority total (disc. and mand.)**	0	800	1,600	0
1910	**Total budgetary resources (disc. and mand.)**	7	807	1,607	0

Status of Budgetary Resources

2002	All Programs	1,429	2,642	3,094	0
2004	**Direct obligations incurred (total)**	1,429	2,642	3,094	0
2201	Unob Bal: Apportioned: Avail in the current period	-1,495	-5,056	-1,487	0
2403	Unob Bal: Unapportioned: Other	73	3,222	0	0
2490	**Unob Bal: end of year**	-1,422	-1,834	-1,487	0
2500	**Total budgetary resources**	7	807	1,607	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: 21-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,773	1,773	1,773	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,429	2,642	3,094	0
3020	Ob Bal: Outlays (gross)	-380	-1,317	-1,427	0
3050	Ob Bal: EOY: Unpaid obligations	2,823	3,098	3,441	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,773	1,773	1,773	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,823	3,098	3,441	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====	=====	
		0	0	1,200	0
4011	Disc: Outlays from balances	380	1,317	1,427	0
4020	**Disc: Total outlays, gross**		=====	=====	
		380	1,317	1,427	0
4070	**Disc: Budget authority, net**		=====	=====	
		0	0	1,200	0
4080	**Disc: Outlays, net**		=====	=====	
		380	1,317	1,427	0
4090	**Mand: Budget authority, gross**		=====		
		0	800	400	0
4160	**Mand: Budget authority, net**		=====		
		0	800	400	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	800	1,600	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		380	1,317	1,427	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: 46-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	445	445	445	0
1050	**Unob Bal: Unobligated balance (total)**	445	===== 445	445	0
1121	BA: Disc: Approps transferred from other accounts	0	400	800	0
1160	**BA: Disc: Appropriation (total)**	0	===== 400	800	0
1611	BA: Mand: Contract auth: Trans from other accounts	210	243	129	0
1640	**BA: Mand: Contract authority (total)**	210	===== 243	129	0
1900	**Budget authority total (disc. and mand.)**	210	===== 643	929	0
1910	**Total budgetary resources (disc. and mand.)**	655	===== 1,089	===== 1,374	0

Status of Budgetary Resources

2002	All Programs	424	617	873	0
2004	**Direct obligations incurred (total)**	424	===== 617	873	0
2201	Unob Bal: Apportioned: Avail in the current period	232	472	501	0
2490	**Unob Bal: end of year**	232	===== 472	501	0
2500	**Total budgetary resources**	655	===== 1,089	===== 1,374	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
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Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	222	222	222	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	424	617	873	0
3020	Ob Bal: Outlays (gross)	-270	-483	-747	0
3050	Ob Bal: EOY: Unpaid obligations	376	356	347	0
3100	**Obligated balance, start of year**	222	===== 222	222	0
3200	**Obligated balance, end of year**	376	===== 356	347	0

BA & O, Net

4000	**Disc: Budget authority, gross**	0	===== 400	800	0
4011	Disc: Outlays from balances	270	483	747	0
4020	**Disc: Total outlays, gross**	270	===== 483	747	0
4070	**Disc: Budget authority, net**	0	===== 400	800	0
4080	**Disc: Outlays, net**	270	===== 483	747	0
4090	**Mand: Budget authority, gross**	210	===== 243	129	0
4160	**Mand: Budget authority, net**	210	===== 243	129	0
4180	**Budget authority, net (disc. and mand.)**	210	===== 643	929	0
4190	**Outlays, net (disc. and mand.)**	270	===== 483	747	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: 57-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	287	287	287	0
1050	**Unob Bal: Unobligated balance (total)**	287	===== 287	287	0
1910	**Total budgetary resources (disc. and mand.)**	287	===== 287	287	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	All Programs	17	105	105	0
2004	**Direct obligations incurred (total)**	17	===== 105	105	0
2201	Unob Bal: Apportioned: Avail in the current period	270	183	183	0
2490	**Unob Bal: end of year**	270	===== 183	183	0
2500	**Total budgetary resources**	287	===== 287	287	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98	98	98	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	105	105	0
3020	Ob Bal: Outlays (gross)	-8	-78	-158	0
3050	Ob Bal: EOY: Unpaid obligations	107	125	45	0
3100	**Obligated balance, start of year**	98	===== 98	98	0
3200	**Obligated balance, end of year**	107	===== 125	45	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
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Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 57-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	8	78	158	0
4020	**Disc: Total outlays, gross**	8	===== 78	158	0
4080	**Disc: Outlays, net**	8	===== 78	158	0
4190	**Outlays, net (disc. and mand.)**	8	===== 78	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: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 64-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
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	0
1910	**Total budgetary resources (disc. and mand.)**	0	===== 58	58	0
	Status of Budgetary Resources				
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	0
	BA & O, Net				
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	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: 69- - /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	29,252,774	29,252,774	29,252,774	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,865,368	1,865,368	-6,047	0
1050	**Unob Bal: Unobligated balance (total)**	==========	==========	==========	
		31,118,142	31,118,142	29,246,727	0
1101	BA: Disc: Appropriation (special or trust fund)	39,882,583	39,882,583	39,882,583	0
1120	BA: Disc: Approps transferred to other accounts	-389,500	-744,065	-1,085,888	0
1121	BA: Disc: Approps transferred from other accounts	0	6,761	10,122	0
1137	BA: Disc: Approps applied to liq contract auth	-39,882,583	-39,882,583	-39,211,355	0
1160	**BA: Disc: Appropriation (total)**	========	========	========	
		-389,500	-737,304	-404,538	0
1201	BA: Mand: Appropriation (special or trust fund)	0	7,382	7,382	0
1250	BA: Mand: Anticipated appropriation	7,382	0	0	0
1260	**BA: Mand: Appropriations (total)**	=====	=====	=====	
		7,382	7,382	7,382	0
1600	BA: Mand: Contract authority	20,142,608	20,142,608	30,163,912	0
1610	BA: Mand: Contract auth: Trans to other accounts	26,892	-127,605	-335,109	0
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	0
1700	BA: Disc: Spending auth: Collected	19,086	46,322	60,725	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	89,187	87,210	116,895	0
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	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	==========	
		5,264,385	4,752,860	14,873,768	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		36,382,527	35,871,002	44,120,495	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: 69- - /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	All Programs	2,498,319	8,381,200	17,409,228	0
2004	**Direct obligations incurred (total)**	=========	=========	==========	
		2,498,319	8,381,200	17,409,228	0
2102	All Programs	13,732	37,807	62,107	0
2104	**Reimbursable obligations incurred (total)**	======	======	======	
		13,732	37,807	62,107	0
2201	Unob Bal: Apportioned: Avail in the current period	27,843,562	25,263,528	25,739,262	0
2203	Unob Bal: Apportioned: Anticipated	132,153	106,468	112,380	0
2403	Unob Bal: Unapportioned: Other	4,272,744	0	601	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		32,248,459	25,369,996	25,852,243	0
2500	**Total budgetary resources**	==========	==========	==========	
		34,760,511	33,789,003	43,323,578	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67,493,858	67,493,858	67,493,858	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,512,052	8,419,007	17,471,335	0
3020	Ob Bal: Outlays (gross)	-10,325,204	-17,040,550	-26,268,843	0
3050	Ob Bal: EOY: Unpaid obligations	59,680,706	58,872,315	58,696,350	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-430,503	-430,503	-430,503	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-89,187	-87,210	-116,895	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-519,690	-517,713	-547,398	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		67,063,355	67,063,355	67,063,355	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		59,161,016	58,354,601	58,148,952	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: 69- - /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	========	========	========	
		-149,500	-497,304	-114,538	0
4010	Disc: Outlays from new authority	701,879	2,322,885	5,365,959	0
4011	Disc: Outlays from balances	9,418,248	14,383,888	20,419,112	0
4020	**Disc: Total outlays, gross**	==========	==========	==========	
		10,120,127	16,706,773	25,785,071	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,892	-46,064	-60,013	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-194	-257	-712	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-19,086	-46,322	-60,725	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-89,187	-87,210	-116,895	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	========	
		-89,187	-87,210	-116,895	0
4070	**Disc: Budget authority, net**	========	========	========	
		-257,773	-630,836	-292,158	0
4080	**Disc: Outlays, net**	==========	==========	==========	
		10,101,041	16,660,452	25,724,346	0
4090	**Mand: Budget authority, gross**	=========	=========	==========	
		5,413,885	5,250,164	14,988,306	0
4100	Mand: Outlays from new authority	24,570	56,192	128,995	0
4101	Mand: Outlays from balances	180,507	277,584	354,778	0
4110	Mand: Total outlays, gross	205,077	333,777	483,772	0
4160	**Mand: Budget authority, net**	=========	=========	==========	
		5,413,885	5,250,164	14,988,306	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		205,077	333,777	483,772	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	==========	
		5,156,112	4,619,328	14,696,148	0
4190	**Outlays, net (disc. and mand.)**	==========	==========	==========	
		10,306,118	16,994,228	26,208,118	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: 69- - /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND 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: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	382,964	382,964	382,964	0
1050	**Unob Bal: Unobligated balance (total)**	382,964	382,964	382,964	0
1121	BA: Disc: Approps transferred from other accounts	24,500	186,000	227,500	0
1160	**BA: Disc: Appropriation (total)**	24,500	186,000	227,500	0
1611	BA: Mand: Contract auth: Trans from other accounts	32,260	79,565	200,796	0
1640	**BA: Mand: Contract authority (total)**	32,260	79,565	200,796	0
1700	BA: Disc: Spending auth: Collected	-357	1,643	4,979	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	357	1,705	852	0
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	0
1900	**Budget authority total (disc. and mand.)**	66,760	275,565	438,296	0
1910	**Total budgetary resources (disc. and mand.)**	449,724	658,529	821,261	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: 69-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obs incurred: Cate	0	37,385	95,589	0
2002	All Programs	6,582	12,685	123,956	0
2004	**Direct obligations incurred (total)**	=====	======	=======	
		6,582	50,069	219,545	0
2102	Reimbursable obs incurred	0	746	2,591	0
2104	**Reimbursable obligations incurred (total)**		=====	=====	
		0	746	2,591	0
2201	Unob Bal: Apportioned: Avail in the current period	181,360	354,710	380,883	0
2203	Unob Bal: Apportioned: Anticipated	10,000	6,652	4,169	0
2403	Unob Bal: Unapportioned: Other	251,782	246,352	214,073	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		443,142	607,714	599,125	0
2500	**Total budgetary resources**	=======	=======	=======	
		449,724	658,529	821,261	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,121,768	1,121,768	1,121,768	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,582	50,815	222,136	0
3020	Ob Bal: Outlays (gross)	-112,804	-208,457	-275,354	0
3050	Ob Bal: EOY: Unpaid obligations	1,015,546	964,127	1,068,550	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-406	-406	-406	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-357	-1,705	-852	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-763	-2,111	-1,258	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		1,121,363	1,121,363	1,121,363	0
3200	**Obligated balance, end of year**	=========	=======	=========	
		1,014,783	962,016	1,067,292	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: 69-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	=======	=======	
		34,500	196,000	237,500	0
4011	Disc: Outlays from balances	112,804	208,457	275,354	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		112,804	208,457	275,354	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	357	-1,643	-4,979	0
4040	**Disc: Offsets against gross BA and outlays (total)**		====	====	
		357	-1,643	-4,979	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-357	-1,705	-852	0
4060	**Disc: Additional offsets against BA only (total)**		====	====	
		-357	-1,705	-852	0
4070	**Disc: Budget authority, net**	======	=======	=======	
		34,500	192,652	231,669	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		113,161	206,814	270,375	0
4090	**Mand: Budget authority, gross**	======	======	=======	
		32,260	79,565	200,796	0
4160	**Mand: Budget authority, net**	======	======	=======	
		32,260	79,565	200,796	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		66,760	272,217	432,465	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		113,161	206,814	270,375	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: 70-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,490	13,490	13,490	0
3020	Ob Bal: Outlays (gross)	0	0	-9,427	0
3050	Ob Bal: EOY: Unpaid obligations	13,490	13,490	4,062	0
3100	**Obligated balance, start of year**	======	======	======	
		13,490	13,490	13,490	0
3200	**Obligated balance, end of year**	======	======	=====	
		13,490	13,490	4,062	0
BA & O, Net					
4011	Disc: Outlays from balances	0	0	9,427	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	0	9,427	0
4080	**Disc: Outlays, net**		=====	=====	
		0	0	9,427	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		0	0	9,427	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: 86-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	5,354	5,354	5,354	0
1050	**Unob Bal: Unobligated balance (total)**	===== 5,354	===== 5,354	===== 5,354	0
1910	**Total budgetary resources (disc. and mand.)**	===== 5,354	===== 5,354	===== 5,354	0
	Status of Budgetary Resources				
2002	All Programs	0	5,354	5,354	0
2004	**Direct obligations incurred (total)**	0	===== 5,354	===== 5,354	0
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	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	602	602	602	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,354	5,354	0
3020	Ob Bal: Outlays (gross)	-185	-185	-185	0
3050	Ob Bal: EOY: Unpaid obligations	417	5,771	5,771	0
3100	**Obligated balance, start of year**	602	===== 602	602	0
3200	**Obligated balance, end of year**	417	===== 5,771	===== 5,771	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: 86-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	185	185	185	0
4020	**Disc: Total outlays, gross**		=====		
		185	185	185	0
4080	**Disc: Outlays, net**		=====		
		185	185	185	0
4190	**Outlays, net (disc. and mand.)**		=====		
		185	185	185	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: 89-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	177	177	177	0
3020	Ob Bal: Outlays (gross)	0	-177	-177	0
3050	Ob Bal: EOY: Unpaid obligations	177	0	0	0
3100	**Obligated balance, start of year**		=====		
		177	177	177	0
3200	**Obligated balance, end of year**		=====		
		177	0	0	0
BA & O, Net					
4011	Disc: Outlays from balances	0	177	177	0
4020	**Disc: Total outlays, gross**		=====		
		0	177	177	0
4080	**Disc: Outlays, net**		=====		
		0	177	177	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	177	177	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: 95-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,833	1,833	1,833	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,833	1,833	1,833	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,833	1,833	1,833	0

Status of Budgetary Resources

2002	All Programs	100	-305	724	0
2004	**Direct obligations incurred (total)**		=====		
		100	-305	724	0
2201	Unob Bal: Apportioned: Avail in the current period	1,733	2,138	1,109	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,733	2,138	1,109	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,833	1,833	1,833	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,859	36,859	36,859	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	-305	724	0
3020	Ob Bal: Outlays (gross)	-918	-6,281	-9,607	0
3050	Ob Bal: EOY: Unpaid obligations	36,041	30,274	27,977	0
3100	**Obligated balance, start of year**	======	======	======	
		36,859	36,859	36,859	0
3200	**Obligated balance, end of year**	======	======	======	
		36,041	30,274	27,977	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: 95-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	918	6,281	9,607	0
4020	**Disc: Total outlays, gross**		=====	=====	
		918	6,281	9,607	0
4080	**Disc: Outlays, net**		=====	=====	
		918	6,281	9,607	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		918	6,281	9,607	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: 96-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,112	6,112	6,112	0
1050	**Unob Bal: Unobligated balance (total)**	===== 6,112	===== 6,112	===== 6,112	0
1121	BA: Disc: Approps transferred from other accounts	0	552	1,185	0
1160	**BA: Disc: Appropriation (total)**	0	===== 552	===== 1,185	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 6,112	===== 9,739	====== 10,297	0

Status of Budgetary Resources

2002	All Programs	39	618	4,495	0
2004	**Direct obligations incurred (total)**	39	===== 618	===== 4,495	0
2201	Unob Bal: Apportioned: Avail in the current period	6,072	9,121	5,802	0
2490	**Unob Bal: end of year**	===== 6,072	===== 9,121	===== 5,802	0
2500	**Total budgetary resources**	===== 6,112	===== 9,739	====== 10,297	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: 96-69- /X -8083
FACTS II User: (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,724	2,724	2,724	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	39	618	4,495	0
3020	Ob Bal: Outlays (gross)	-402	-927	-1,394	0
3050	Ob Bal: EOY: Unpaid obligations	2,361	2,415	5,824	0
3100	**Obligated balance, start of year**	===== 2,724	===== 2,724	===== 2,724	0
3200	**Obligated balance, end of year**	===== 2,361	===== 2,415	===== 5,824	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	0	===== 552	===== 1,185	0
4011	Disc: Outlays from balances	402	927	1,394	0
4020	**Disc: Total outlays, gross**	402	===== 927	===== 1,394	0
4070	**Disc: Budget authority, net**	0	===== 552	===== 1,185	0
4080	**Disc: Outlays, net**	402	===== 927	===== 1,394	0
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	0
4190	**Outlays, net (disc. and mand.)**	402	===== 927	===== 1,394	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: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	29,327,968	29,327,968	29,327,968	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,865,368	1,865,368	-6,047	0
1050	**Unob Bal: Unobligated balance (total)**	31,193,336	31,193,336	29,321,921	0
1101	BA: Disc: Appropriation (special or trust fund)	39,882,583	39,882,583	39,882,583	0
1120	BA: Disc: Approps transferred to other accounts	-389,500	-744,065	-1,085,888	0
1121	BA: Disc: Approps transferred from other accounts	139,500	350,476	414,660	0
1137	BA: Disc: Approps applied to liq contract auth	-39,882,583	-39,882,583	-39,211,355	0
1160	**BA: Disc: Appropriation (total)**	-250,000	-393,589	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	7,382	7,382	0
1250	BA: Mand: Anticipated appropriation	7,382	0	0	0
1260	**BA: Mand: Appropriations (total)**	7,382	7,382	7,382	0
1600	BA: Mand: Contract authority	20,142,608	20,142,608	30,163,912	0
1610	BA: Mand: Contract auth: Trans to other accounts	26,892	-127,472	-335,109	0
1611	BA: Mand: Contract auth: Trans from other accounts	-26,892	127,169	335,109	0
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	0
1700	BA: Disc: Spending auth: Collected	18,729	47,965	65,704	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	89,544	88,916	117,747	0
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	0
1900	**Budget authority total (disc. and mand.)**	5,386,993	5,233,878	15,623,415	0
1910	**Total budgetary resources (disc. and mand.)**	36,580,329	36,427,214	44,945,336	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: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	2,522,997	8,487,854	17,747,750	0
2104	Reimbursable obligations incurred (total)	13,732	38,553	64,698	0
2201	Unob Bal: Apportioned: Avail in the current period	27,721,319	25,422,789	25,973,470	0
2203	Unob Bal: Apportioned: Anticipated	142,153	113,120	116,549	0
2403	Unob Bal: Unapportioned: Other	4,558,112	282,900	245,952	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		32,421,584	25,818,808	26,335,971	0
2500	**Total budgetary resources**	==========	==========	==========	
		34,958,313	34,345,215	44,148,419	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	69,414,059	69,414,059	69,414,059	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,536,729	8,526,407	17,812,448	0
3020	Ob Bal: Outlays (gross)	-10,589,040	-17,510,753	-26,936,839	0
3050	Ob Bal: EOY: Unpaid obligations	61,361,748	60,429,712	60,289,667	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-430,909	-430,909	-430,909	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-89,544	-88,916	-117,747	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-520,452	-519,824	-548,656	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		68,983,150	68,983,150	68,983,150	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		60,841,295	59,909,887	59,741,011	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: Account Total, Federal-aid Highways
Treasury Account:
Budget Account Id: 021-15-8083 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	0	-143,589	300,000	0
4010	Disc: Outlays from new authority	701,879	2,322,885	5,365,959	0
4011	Disc: Outlays from balances	9,682,084	14,854,092	21,087,108	0
4020	**Disc: Total outlays, gross**	10,383,963	17,176,977	26,453,067	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,535	-47,707	-64,992	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-194	-257	-712	0
4040	**Disc: Offsets against gross BA and outlays (total)**	-18,729	-47,965	-65,704	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-89,544	-88,916	-117,747	0
4060	**Disc: Additional offsets against BA only (total)**	-89,544	-88,916	-117,747	0
4070	**Disc: Budget authority, net**	-108,273	-280,469	116,549	0
4080	**Disc: Outlays, net**	10,365,234	17,129,012	26,387,363	0
4090	**Mand: Budget authority, gross**	5,386,993	5,377,467	15,323,415	0
4100	Mand: Outlays from new authority	24,570	56,192	128,995	0
4101	Mand: Outlays from balances	180,507	277,584	354,778	0
4110	Mand: Total outlays, gross	205,077	333,777	483,772	0
4160	**Mand: Budget authority, net**	5,386,993	5,377,467	15,323,415	0
4170	**Mand: Outlays, net**	205,077	333,777	483,772	0
4180	**Budget authority, net (disc. and mand.)**	5,278,720	5,096,998	15,439,963	0
4190	**Outlays, net (disc. and mand.)**	10,570,311	17,462,789	26,871,135	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: 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

OFFICE OF MANAGEMENT AND 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: (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	212,793	212,793	212,793	0
1021	Unob Bal: Recov of prior year unpaid obligations	8,111	8,931	9,345	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======= 222,793	======= 245,293	======= 245,293	0

Status of Budgetary Resources

2002	All Programs	27,525	51,752	149,667	0
2004	**Direct obligations incurred (total)**	====== 27,525	====== 51,752	======= 149,667	0
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	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: Highway Infrastructure Programs
Treasury Account: Highway Infrastructure Programs
Budget Account Id: 021-15-0548 Treasury Account Id: 69- -10/12-0548
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	214,542	214,542	214,542	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,525	51,752	149,667	0
3020	Ob Bal: Outlays (gross)	-41,751	-71,295	-119,945	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,111	-8,931	-9,345	0
3050	Ob Bal: EOY: Unpaid obligations	192,204	186,068	234,918	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		214,542	214,542	214,542	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		192,204	186,068	234,918	0

BA & O, Net

4011	Disc: Outlays from balances	41,751	71,295	119,945	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		41,751	71,295	119,945	0
4080	**Disc: Outlays, net**	======	======	=======	
		41,751	71,295	119,945	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		41,751	71,295	119,945	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: Account Total, Highway Infrastructure Programs
Treasury Account:
Budget Account Id: 021-15-0548 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	212,793	212,793	212,793	0
1021	Unob Bal: Recov of prior year unpaid obligations	8,111	8,931	9,345	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======= 222,793	======= 245,293	======= 245,293	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	27,525	51,752	149,667	0
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	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	214,542	214,542	214,542	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,525	51,752	149,667	0
3020	Ob Bal: Outlays (gross)	-41,751	-71,295	-119,945	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,111	-8,931	-9,345	0
3050	Ob Bal: EOY: Unpaid obligations	192,204	186,068	234,918	0
3100	**Obligated balance, start of year**	======= 214,542	======= 214,542	======= 214,542	0
3200	**Obligated balance, end of year**	======= 192,204	======= 186,068	======= 234,918	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	41,751	71,295	119,945	0
4020	**Disc: Total outlays, gross**	====== 41,751	====== 71,295	======= 119,945	0
4080	**Disc: Outlays, net**	====== 41,751	====== 71,295	======= 119,945	0
4190	**Outlays, net (disc. and mand.)**	====== 41,751	====== 71,295	======= 119,945	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: Appalachian Development Highway System (Transportation Trust Fun
Treasury Account: Appalachian Development Highway System (Highway Trust Fund)
Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072
FACTS II User: (405) 954-3415 / 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	178	228	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 6,002	===== 6,002	===== 6,002	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	0	178	228	0
2203	Unob Bal: Apportioned: Anticipated	3,000	2,822	2,772	0
2403	Unob Bal: Unapportioned: Other	3,002	3,002	3,002	0
2490	**Unob Bal: end of year**	===== 6,002	===== 6,002	===== 6,002	0
2500	**Total budgetary resources**	===== 6,002	===== 6,002	===== 6,002	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,678	3,678	3,678	0
3020	Ob Bal: Outlays (gross)	-14	-732	-744	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-178	-228	0
3050	Ob Bal: EOY: Unpaid obligations	3,665	2,768	2,706	0
3100	**Obligated balance, start of year**	===== 3,678	===== 3,678	===== 3,678	0
3200	**Obligated balance, end of year**	===== 3,665	===== 2,768	===== 2,706	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: Appalachian Development Highway System (Transportation Trust Fun
Treasury Account: Appalachian Development Highway System (Highway Trust Fund)
Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	14	732	744	0
4020	**Disc: Total outlays, gross**		=====		
		14	732	744	0
4080	**Disc: Outlays, net**		=====		
		14	732	744	0
4190	**Outlays, net (disc. and mand.)**		=====		
		14	732	744	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	178	228	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 6,002	===== 6,002	===== 6,002	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	178	228	0
2203	Unob Bal: Apportioned: Anticipated	3,000	2,822	2,772	0
2403	Unob Bal: Unapportioned: Other	3,002	3,002	3,002	0
2490	**Unob Bal: end of year**	===== 6,002	===== 6,002	===== 6,002	0
2500	**Total budgetary resources**	===== 6,002	===== 6,002	===== 6,002	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,678	3,678	3,678	0
3020	Ob Bal: Outlays (gross)	-14	-732	-744	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-178	-228	0
3050	Ob Bal: EOY: Unpaid obligations	3,665	2,768	2,706	0
3100	**Obligated balance, start of year**	===== 3,678	===== 3,678	===== 3,678	0
3200	**Obligated balance, end of year**	===== 3,665	===== 2,768	===== 2,706	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	14	732	744	0
4020	**Disc: Total outlays, gross**		=====		
		14	732	744	0
4080	**Disc: Outlays, net**		=====		
		14	732	744	0
4190	**Outlays, net (disc. and mand.)**		=====		
		14	732	744	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 Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	45,969	45,969	45,969	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	82	541	0
1050	**Unob Bal: Unobligated balance (total)**	====== 45,974	====== 46,051	====== 46,510	0
1201	BA: Mand: Appropriation (special or trust fund)	659	2,267	9,615	0
1260	**BA: Mand: Appropriations (total)**	659	===== 2,267	===== 9,615	0
1900	**Budget authority total (disc. and mand.)**	659	===== 2,267	===== 9,615	0
1910	**Total budgetary resources (disc. and mand.)**	====== 46,633	====== 48,318	====== 56,125	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	13,747	17,734	21,602	0
2004	**Direct obligations incurred (total)**	====== 13,747	====== 17,734	====== 21,602	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	32,885	30,585	34,522	0
2490	**Unob Bal: end of year**	====== 32,885	====== 30,585	====== 34,522	0
2500	**Total budgetary resources**	====== 46,633	====== 48,318	====== 56,125	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 Trust Funds
Treasury Account: Advances from Federal and State Cooperating Agencies
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,066	22,066	22,066	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,747	17,734	21,602	0
3020	Ob Bal: Outlays (gross)	-18,168	-20,321	-24,895	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-82	-541	0
3050	Ob Bal: EOY: Unpaid obligations	17,640	19,396	18,233	0
3100	**Obligated balance, start of year**	======	======	======	
		22,066	22,066	22,066	0
3200	**Obligated balance, end of year**	======	======	======	
		17,640	19,396	18,233	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====	=====	
		659	2,267	9,615	0
4100	Mand: Outlays from new authority	133	918	4,038	0
4101	Mand: Outlays from balances	18,035	19,403	20,857	0
4110	Mand: Total outlays, gross	18,168	20,321	24,895	0
4160	**Mand: Budget authority, net**		=====	=====	
		659	2,267	9,615	0
4170	**Mand: Outlays, net**	======	======	======	
		18,168	20,321	24,895	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		659	2,267	9,615	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		18,168	20,321	24,895	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: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,922	1,922	1,922	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,922	===== 1,922	===== 1,922	0
1201	BA: Mand: Appropriation (special or trust fund)	94	119	194	0
1260	**BA: Mand: Appropriations (total)**	94	===== 119	194	0
1900	**Budget authority total (disc. and mand.)**	94	===== 119	194	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,015	===== 2,040	===== 2,116	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	40	182	0
2004	**Direct obligations incurred (total)**	0	===== 40	182	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,001	1,986	1,920	0
2403	Unob Bal: Unapportioned: Other	14	14	14	0
2490	**Unob Bal: end of year**	===== 2,015	===== 2,001	===== 1,934	0
2500	**Total budgetary resources**	===== 2,015	===== 2,040	===== 2,116	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 Trust Funds
Treasury Account: Contributions for Highway Research Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,203	2,203	2,203	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	40	182	0
3020	Ob Bal: Outlays (gross)	-440	-606	-955	0
3050	Ob Bal: EOY: Unpaid obligations	1,763	1,637	1,430	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,203	2,203	2,203	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,763	1,637	1,430	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====		
		94	119	194	0
4100	Mand: Outlays from new authority	19	48	118	0
4101	Mand: Outlays from balances	421	557	837	0
4110	Mand: Total outlays, gross	440	606	955	0
4160	**Mand: Budget authority, net**		=====		
		94	119	194	0
4170	**Mand: Outlays, net**		=====		
		440	606	955	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		94	119	194	0
4190	**Outlays, net (disc. and mand.)**		=====		
		440	606	955	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 Trust Funds
Treasury Account: Cooperative Work, Forest Highways
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,878	5,878	5,878	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	307	310	0
1050	**Unob Bal: Unobligated balance (total)**	===== 5,878	===== 6,185	===== 6,188	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	5,000	0
1260	**BA: Mand: Appropriations (total)**	0	===== 0	===== 5,000	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	===== 5,000	0
1910	**Total budgetary resources (disc. and mand.)**	===== 5,878	===== 6,185	====== 11,188	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	101	144	0
2004	**Direct obligations incurred (total)**	0	===== 101	144	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,878	6,084	11,044	0
2490	**Unob Bal: end of year**	===== 5,878	===== 6,084	====== 11,044	0
2500	**Total budgetary resources**	===== 5,878	===== 6,185	====== 11,188	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 Trust Funds
Treasury Account: Cooperative Work, Forest Highways
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,782	2,782	2,782	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	101	144	0
3020	Ob Bal: Outlays (gross)	-71	-71	-382	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-307	-310	0
3050	Ob Bal: EOY: Unpaid obligations	2,711	2,506	2,235	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,782	2,782	2,782	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,711	2,506	2,235	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====	=====	
		0	0	5,000	0
4100	Mand: Outlays from new authority	0	0	311	0
4101	Mand: Outlays from balances	71	71	71	0
4110	Mand: Total outlays, gross	71	71	382	0
4160	**Mand: Budget authority, net**		=====	=====	
		0	0	5,000	0
4170	**Mand: Outlays, net**		=====		
		71	71	382	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	0	5,000	0
4190	**Outlays, net (disc. and mand.)**		=====		
		71	71	382	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 Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,327	3,327	3,327	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	0
1050	**Unob Bal: Unobligated balance (total)**	3,328	3,328	3,328	0
1201	BA: Mand: Appropriation (special or trust fund)	0	2,941	2,941	0
1260	**BA: Mand: Appropriations (total)**	0	2,941	2,941	0
1900	**Budget authority total (disc. and mand.)**	0	2,941	2,941	0
1910	**Total budgetary resources (disc. and mand.)**	3,328	6,269	6,269	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	740	1,118	1,606	0
2004	**Direct obligations incurred (total)**	740	1,118	1,606	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,530	5,093	4,605	0
2403	Unob Bal: Unapportioned: Other	58	58	58	0
2490	**Unob Bal: end of year**	2,588	5,152	4,663	0
2500	**Total budgetary resources**	3,328	6,269	6,269	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 Trust Funds
Treasury Account: International Highway Transportation Outreach Program
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	258	258	258	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	740	1,118	1,606	0
3020	Ob Bal: Outlays (gross)	-600	-1,105	-1,663	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	397	270	200	0
3100	**Obligated balance, start of year**		=====		
		258	258	258	0
3200	**Obligated balance, end of year**		=====		
		397	270	200	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====	=====	
		0	2,941	2,941	0
4100	Mand: Outlays from new authority	0	171	730	0
4101	Mand: Outlays from balances	600	933	933	0
4110	Mand: Total outlays, gross	600	1,105	1,663	0
4160	**Mand: Budget authority, net**		=====	=====	
		0	2,941	2,941	0
4170	**Mand: Outlays, net**		=====	=====	
		600	1,105	1,663	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		0	2,941	2,941	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		600	1,105	1,663	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 Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	240	240	240	0
1050	**Unob Bal: Unobligated balance (total)**	240	===== 240	240	0
1201	BA: Mand: Appropriation (special or trust fund)	101	189	289	0
1260	**BA: Mand: Appropriations (total)**	101	===== 189	289	0
1900	**Budget authority total (disc. and mand.)**	101	===== 189	289	0
1910	**Total budgetary resources (disc. and mand.)**	341	===== 429	530	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	55	137	234	0
2004	**Direct obligations incurred (total)**	55	===== 137	234	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	287	292	296	0
2490	**Unob Bal: end of year**	287	===== 292	296	0
2500	**Total budgetary resources**	341	===== 429	530	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 Trust Funds
Treasury Account: Technical Assistance, United States Dollars Advanced from Foreig
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502
FACTS II User: (405) 954-2452 / nicole.boydston@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	535	535	535	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	55	137	234	0
3020	Ob Bal: Outlays (gross)	-308	-391	-502	0
3050	Ob Bal: EOY: Unpaid obligations	282	282	267	0
3100	**Obligated balance, start of year**		=====		
		535	535	535	0
3200	**Obligated balance, end of year**		=====		
		282	282	267	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		=====		
		101	189	289	0
4100	Mand: Outlays from new authority	20	76	176	0
4101	Mand: Outlays from balances	287	315	326	0
4110	Mand: Total outlays, gross	308	391	502	0
4160	**Mand: Budget authority, net**		=====		
		101	189	289	0
4170	**Mand: Outlays, net**		=====		
		308	391	502	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		101	189	289	0
4190	**Outlays, net (disc. and mand.)**		=====		
		308	391	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 Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Equipment Supplies, Etc., for Cooperating Countries
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632
FACTS II User: (405) 954-2452 / nicole.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	0
1050	**Unob Bal: Unobligated balance (total)**	7	===== 7	7	0
1910	**Total budgetary resources (disc. and mand.)**	7	===== 7	7	0
	Status of Budgetary Resources				
2301	Unob Bal: Exempt fm Appor: Avail in current period	7	7	7	0
2490	**Unob Bal: end of year**	7	===== 7	7	0
2500	**Total budgetary resources**	7	===== 7	7	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13	13	13	0
3020	Ob Bal: Outlays (gross)	-1	-13	-13	0
3050	Ob Bal: EOY: Unpaid obligations	12	0	0	0
3100	**Obligated balance, start of year**	13	===== 13	13	0
3200	**Obligated balance, end of year**	12	===== 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 Highway Administration
Budget Account: Miscellaneous Trust Funds
Treasury Account: Equipment Supplies, Etc., for Cooperating Countries
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632
FACTS II User: (405) 954-2452 / nicole.boydston@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	1	13	13	0
4110	Mand: Total outlays, gross	1	13	13	0
4170	**Mand: Outlays, net**		=====		
		1	13	13	0
4190	**Outlays, net (disc. and mand.)**		=====		
		1	13	13	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: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	57,343	57,343	57,343	0
1021	Unob Bal: Recov of prior year unpaid obligations	6	390	853	0
1050	**Unob Bal: Unobligated balance (total)**	====== 57,349	====== 57,733	====== 58,196	0
1201	BA: Mand: Appropriation (special or trust fund)	854	5,516	18,039	0
1260	**BA: Mand: Appropriations (total)**	854	===== 5,516	====== 18,039	0
1900	**Budget authority total (disc. and mand.)**	854	===== 5,516	====== 18,039	0
1910	**Total budgetary resources (disc. and mand.)**	====== 58,203	====== 63,249	====== 76,234	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,542	19,130	23,769	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	43,588	44,046	52,393	0
2403	Unob Bal: Unapportioned: Other	72	72	72	0
2490	**Unob Bal: end of year**	====== 43,660	====== 44,119	====== 52,466	0
2500	**Total budgetary resources**	====== 58,203	====== 63,249	====== 76,234	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: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 021-15-9971 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,857	27,857	27,857	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,542	19,130	23,769	0
3020	Ob Bal: Outlays (gross)	-19,587	-22,506	-28,408	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-390	-853	0
3050	Ob Bal: EOY: Unpaid obligations	22,807	24,091	22,365	0
3100	**Obligated balance, start of year**	======	======	======	
		27,857	27,857	27,857	0
3200	**Obligated balance, end of year**	======	======	======	
		22,807	24,091	22,365	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====	======	
		854	5,516	18,039	0
4100	Mand: Outlays from new authority	173	1,214	5,372	0
4101	Mand: Outlays from balances	19,414	21,292	23,036	0
4110	Mand: Total outlays, gross	19,587	22,506	28,408	0
4160	**Mand: Budget authority, net**		=====	======	
		854	5,516	18,039	0
4170	**Mand: Outlays, net**	======	======	======	
		19,587	22,506	28,408	0
4180	**Budget authority, net (disc. and mand.)**		=====	======	
		854	5,516	18,039	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		19,587	22,506	28,408	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: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 14-69- /X -8058
FACTS II User: (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	0
1010	Unob Bal: Transferred to other accounts	-64	-230	-230	0
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: (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	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,397	===== 2,397	===== 2,397	0
1700	BA: Disc: Spending auth: Collected	2,295	2,295	2,295	0
1750	**BA: Disc: Spending auth: Total**	===== 2,295	===== 2,295	===== 2,295	0
1900	**Budget authority total (disc. and mand.)**	===== 2,295	===== 2,295	===== 2,295	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,692	===== 4,692	===== 4,692	0
	Status of Budgetary Resources				
2002	All Programs	2,295	2,295	2,295	0
2004	**Direct obligations incurred (total)**	===== 2,295	===== 2,295	===== 2,295	0
2201	Unob Bal: Apportioned: Avail in the current period	2,397	2,397	2,397	0
2490	**Unob Bal: end of year**	===== 2,397	===== 2,397	===== 2,397	0
2500	**Total budgetary resources**	===== 4,692	===== 4,692	===== 4,692	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: (405) 954-3415 / kyle.washburn@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	39	39	39	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,295	2,295	2,295	0
3020	Ob Bal: Outlays (gross)	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	2,335	2,335	2,333	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		39	39	39	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,335	2,335	2,333	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=====	=====	=====	
		2,295	2,295	2,295	0
4011	Disc: Outlays from balances	0	0	1	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		0	0	1	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,295	-2,295	-2,295	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,295	-2,295	-2,295	0
4080	**Disc: Outlays, net**	====	====	====	
		-2,295	-2,295	-2,294	0
4190	**Outlays, net (disc. and mand.)**	====	====	====	
		-2,295	-2,295	-2,294	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: Trust Fund Share of Other Highway Programs
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8009
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		302	302	302	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		302	302	302	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	302	302	302	0
2490	**Unob Bal: end of year**		=====		
		302	302	302	0
2500	**Total budgetary resources**		=====		
		302	302	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: Miscellaneous Transportation Trust Funds
Treasury Account: Highway Safety Research and Development
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017
FACTS II User: (405) 954-3415 / 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		2	2	2	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		2	2	2	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	0
2490	**Unob Bal: end of year**		=====		
		2	2	2	0
2500	**Total budgetary resources**		=====		
		2	2	2	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	0
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	0
3100	**Obligated balance, start of year**		=====		
		10	10	10	0
3200	**Obligated balance, end of year**		=====		
		10	10	10	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: Bridge Capacity Improvement
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8057
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14	14	14	0
3020	Ob Bal: Outlays (gross)	0	0	-14	0
3050	Ob Bal: EOY: Unpaid obligations	14	14	0	0
3100	**Obligated balance, start of year**		=====		
		14	14	14	0
3200	**Obligated balance, end of year**		=====		
		14	14	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	14	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	14	0
4080	**Disc: Outlays, net**		=====		
		0	0	14	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	14	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: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	76,462	76,462	76,462	0
1011	Unob Bal: Transferred from other accounts	64	230	230	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,209	1,305	2,702	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 86,358	====== 86,509	====== 86,475	0

Status of Budgetary Resources

2002	All Programs	895	2,383	4,740	0
2004	**Direct obligations incurred (total)**	895	===== 2,383	===== 4,740	0
2201	Unob Bal: Apportioned: Avail in the current period	60,463	59,237	58,277	0
2203	Unob Bal: Apportioned: Anticipated	8,623	8,513	7,081	0
2403	Unob Bal: Unapportioned: Other	16,376	16,376	16,376	0
2490	**Unob Bal: end of year**	====== 85,462	====== 84,126	====== 81,735	0
2500	**Total budgetary resources**	====== 86,358	====== 86,509	====== 86,475	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: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058
FACTS II User: (405) 954-3415 / kyle.washburn@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	42,811	42,811	42,811	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	895	2,383	4,740	0
3020	Ob Bal: Outlays (gross)	-1,477	-2,698	-5,378	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,209	-1,305	-2,702	0
3050	Ob Bal: EOY: Unpaid obligations	41,020	41,191	39,471	0
3100	**Obligated balance, start of year**	======	======	======	
		42,811	42,811	42,811	0
3200	**Obligated balance, end of year**	======	======	======	
		41,020	41,191	39,471	0
	BA & O, Net				
4011	Disc: Outlays from balances	1,477	2,698	5,378	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,477	2,698	5,378	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,477	2,698	5,378	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,477	2,698	5,378	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: Study of Improvements to Highway 8 in Wisconsin
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8061
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,000	1,000	1,000	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,000	1,000	1,000	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,000	1,000	1,000	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,000	1,000	1,000	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: Highway Railroad Grade Crossing Safety Demonstration
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	34	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		2	2	36	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		2	2	36	0
	Status of Budgetary Resources				
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	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32	32	32	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-34	0
3050	Ob Bal: EOY: Unpaid obligations	32	32	-2	0
3100	**Obligated balance, start of year**		=====		
		32	32	32	0
3200	**Obligated balance, end of year**		=====		
		32	32	-2	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: Highway Safety Improvement Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		334	334	334	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		334	334	334	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	334	334	334	0
2490	**Unob Bal: end of year**		=====		
		334	334	334	0
2500	**Total budgetary resources**		=====		
		334	334	334	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75	75	75	0
3020	Ob Bal: Outlays (gross)	-25	-26	-67	0
3050	Ob Bal: EOY: Unpaid obligations	50	49	8	0
3100	**Obligated balance, start of year**		=====		
		75	75	75	0
3200	**Obligated balance, end of year**		=====		
		50	49	8	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: Highway Safety Improvement Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	25	26	67	0
4020	**Disc: Total outlays, gross**	25	===== 26	67	0
4080	**Disc: Outlays, net**	25	===== 26	67	0
4190	**Outlays, net (disc. and mand.)**	25	===== 26	67	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: Corridor Safety Improvement Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,366	1,366	1,366	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,366	1,366	1,366	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	1,366	1,366	1,366	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,366	1,366	1,366	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,366	1,366	1,366	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: Highway Demonstration Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8363
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	1	1	1	0
1910	**Total budgetary resources (disc. and mand.)**	1	1	1	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	0
2490	**Unob Bal: end of year**	1	1	1	0
2500	**Total budgetary resources**	1	1	1	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: Climbing Lane and Highway Safety Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		5	5	5	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		5	5	5	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	5	5	5	0
2490	**Unob Bal: end of year**		=====		
		5	5	5	0
2500	**Total budgetary resources**		=====		
		5	5	5	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: Pennsylvania Reconstruction Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		489	489	489	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		489	489	489	0
	Status of Budgetary Resources				
2002	All Programs	489	489	489	0
2004	**Direct obligations incurred (total)**		=====		
		489	489	489	0
2500	**Total budgetary resources**		=====		
		489	489	489	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	255	255	255	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	489	489	489	0
3020	Ob Bal: Outlays (gross)	0	-1	-3	0
3050	Ob Bal: EOY: Unpaid obligations	744	743	741	0
3100	**Obligated balance, start of year**		=====		
		255	255	255	0
3200	**Obligated balance, end of year**		=====		
		744	743	741	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: Pennsylvania Reconstruction Demonstration Project
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	1	3	0
4020	**Disc: Total outlays, gross**	0	===== 1	3	0
4080	**Disc: Outlays, net**	0	===== 1	3	0
4190	**Outlays, net (disc. and mand.)**	0	===== 1	3	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: Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	168	168	168	0
1050	**Unob Bal: Unobligated balance (total)**	===== 6,291	===== 6,291	===== 6,291	0
1910	**Total budgetary resources (disc. and mand.)**	===== 6,291	===== 6,291	===== 6,291	0
	Status of Budgetary Resources				
2002	All Programs	425	425	425	0
2004	**Direct obligations incurred (total)**	425	===== 425	425	0
2201	Unob Bal: Apportioned: Avail in the current period	5,714	5,714	5,714	0
2403	Unob Bal: Unapportioned: Other	152	152	152	0
2490	**Unob Bal: end of year**	===== 5,866	===== 5,866	===== 5,866	0
2500	**Total budgetary resources**	===== 6,291	===== 6,291	===== 6,291	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,228	3,228	3,228	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	425	425	425	0
3020	Ob Bal: Outlays (gross)	-30	-271	-468	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-168	-168	-168	0
3050	Ob Bal: EOY: Unpaid obligations	3,456	3,215	3,018	0
3100	**Obligated balance, start of year**	===== 3,228	===== 3,228	===== 3,228	0
3200	**Obligated balance, end of year**	===== 3,456	===== 3,215	===== 3,018	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: Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	30	271	468	0
4020	**Disc: Total outlays, gross**		=====		
		30	271	468	0
4080	**Disc: Outlays, net**		=====		
		30	271	468	0
4190	**Outlays, net (disc. and mand.)**		=====		
		30	271	468	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: Mineola Grade Crossing
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8386
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	0
1050	**Unob Bal: Unobligated balance (total)**	450	465	465	0
1910	**Total budgetary resources (disc. and mand.)**	450	465	465	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	450	465	465	0
2490	**Unob Bal: end of year**	450	465	465	0
2500	**Total budgetary resources**	450	465	465	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31	31	31	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15	-15	0
3050	Ob Bal: EOY: Unpaid obligations	31	17	17	0
3100	**Obligated balance, start of year**	31	31	31	0
3200	**Obligated balance, end of year**	31	17	17	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: Metropolitan Planning
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		39	39	39	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		39	39	39	0
	Status of Budgetary Resources				
2002	All Programs	39	39	39	0
2004	**Direct obligations incurred (total)**		=====		
		39	39	39	0
2500	**Total budgetary resources**		=====		
		39	39	39	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52	52	52	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	39	39	39	0
3050	Ob Bal: EOY: Unpaid obligations	91	91	91	0
3100	**Obligated balance, start of year**		=====		
		52	52	52	0
3200	**Obligated balance, end of year**		=====		
		91	91	91	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: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,964	6,964	6,964	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		6,964	6,964	6,964	0
	Status of Budgetary Resources				
2002	All Programs	93	93	93	0
2004	**Direct obligations incurred (total)**		=====		
		93	93	93	0
2201	Unob Bal: Apportioned: Avail in the current period	3,000	6,870	6,870	0
2403	Unob Bal: Unapportioned: Other	3,870	0	0	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,870	6,870	6,870	0
2500	**Total budgetary resources**	=====	=====	=====	
		6,964	6,964	6,964	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,351	10,351	10,351	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	93	93	93	0
3020	Ob Bal: Outlays (gross)	-754	-1,846	-3,371	0
3050	Ob Bal: EOY: Unpaid obligations	9,690	8,598	7,073	0
3100	**Obligated balance, start of year**	======	======	======	
		10,351	10,351	10,351	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		9,690	8,598	7,073	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: FY 2001 Miscellaneous Highway Projects
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058
FACTS II User: (405) 954-3415 / kyle.washburn@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	754	1,846	3,371	0
4020	**Disc: Total outlays, gross**		=====	=====	
		754	1,846	3,371	0
4080	**Disc: Outlays, net**		=====	=====	
		754	1,846	3,371	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		754	1,846	3,371	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: Account Total, Miscellaneous Transportation Trust Funds
Treasury Account:
Budget Account Id: 021-15-9972 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	96,000	96,000	96,000	0
1010	Unob Bal: Transferred to other accounts	-64	-230	-230	0
1011	Unob Bal: Transferred from other accounts	64	230	230	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,377	1,487	2,919	0
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	0
1700	BA: Disc: Spending auth: Collected	2,295	2,295	2,295	0
1750	**BA: Disc: Spending auth: Total**	===== 2,295	===== 2,295	===== 2,295	0
1900	**Budget authority total (disc. and mand.)**	===== 2,295	===== 2,295	===== 2,295	0
1910	**Total budgetary resources (disc. and mand.)**	======= 108,295	======= 108,295	======= 108,295	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,237	5,725	8,082	0
2201	Unob Bal: Apportioned: Avail in the current period	75,036	77,529	76,603	0
2203	Unob Bal: Apportioned: Anticipated	8,623	8,513	7,081	0
2403	Unob Bal: Unapportioned: Other	20,399	16,528	16,528	0
2490	**Unob Bal: end of year**	======= 104,058	======= 102,570	======= 100,213	0
2500	**Total budgetary resources**	======= 108,295	======= 108,295	======= 108,295	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: Account Total, Miscellaneous Transportation Trust Funds
Treasury Account:
Budget Account Id: 021-15-9972 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,899	56,899	56,899	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,237	5,725	8,082	0
3020	Ob Bal: Outlays (gross)	-2,285	-4,842	-9,304	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,377	-1,487	-2,919	0
3050	Ob Bal: EOY: Unpaid obligations	57,474	56,295	52,759	0
3100	**Obligated balance, start of year**	======	======	======	
		56,899	56,899	56,899	0
3200	**Obligated balance, end of year**	======	======	======	
		57,474	56,295	52,759	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		2,295	2,295	2,295	0
4011	Disc: Outlays from balances	2,285	4,842	9,304	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,285	4,842	9,304	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,295	-2,295	-2,295	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-2,295	-2,295	-2,295	0
4080	**Disc: Outlays, net**	====	=====	=====	
		-10	2,547	7,008	0
4190	**Outlays, net (disc. and mand.)**	====	=====	=====	
		-10	2,547	7,008	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: Bureau Total, Non-Financing Accounts Federal Highway Administrat
Treasury Account:
Budget Account Id: 021-15- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	30,461,849	30,461,849	30,461,849	0
1010	Unob Bal: Transferred to other accounts	-2,824	-3,980	-22,493	0
1011	Unob Bal: Transferred from other accounts	2,824	3,243	21,755	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,865,368	1,865,368	-6,047	0
1021	Unob Bal: Recov of prior year unpaid obligations	60,338	133,272	206,684	0
1029	Unob Bal: Other balances withdrawn	0	0	-58	0
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	0
1100	BA: Disc: Appropriation	1,662,000	1,662,000	1,662,000	0
1101	BA: Disc: Appropriation (special or trust fund)	39,882,583	39,882,583	39,882,583	0
1120	BA: Disc: Approps transferred to other accounts	-389,500	-768,821	-1,115,090	0
1121	BA: Disc: Approps transferred from other accounts	139,500	375,232	443,862	0
1137	BA: Disc: Approps applied to liq contract auth	-39,882,583	-39,882,583	-39,211,355	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		1,412,000	1,268,411	1,662,000	0
1200	BA: Mand: Appropriation	0	4,655	4,655	0
1201	BA: Mand: Appropriation (special or trust fund)	854	12,897	25,420	0
1250	BA: Mand: Anticipated appropriation	7,382	0	0	0
1260	**BA: Mand: Appropriations (total)**	=====	======	======	
		8,235	17,553	30,076	0
1600	BA: Mand: Contract authority	20,142,608	20,142,608	30,163,912	0
1610	BA: Mand: Contract auth: Trans to other accounts	26,892	-127,472	-335,109	0
1611	BA: Mand: Contract auth: Trans from other accounts	-26,892	127,169	335,109	0
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	0
1700	BA: Disc: Spending auth: Collected	25,873	56,556	120,279	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	84,695	82,700	110,548	0
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	0
1800	BA: Mand: Spending auth: Collected	0	5,000	8,000	0
1850	**BA: Mand: Spending auth: Total**		=====	=====	
		0	5,000	8,000	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: 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
1900	**Budget authority total (disc. and mand.)**	=========	=========	==========	
		7,052,142	6,913,424	17,363,485	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		39,635,769	39,545,984	48,166,609	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,645,021	9,331,006	19,076,426	0
2104	Reimbursable obligations incurred (total)	13,732	38,614	64,698	0
2201	Unob Bal: Apportioned: Avail in the current period	30,289,661	27,336,678	27,485,074	0
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	0
2403	Unob Bal: Unapportioned: Other	4,683,526	427,711	433,118	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		35,354,999	28,094,364	28,228,567	0
2500	**Total budgetary resources**	==========	==========	==========	
		38,013,752	37,463,985	47,369,692	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,175,523	75,175,523	75,175,523	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,658,306	9,365,390	19,134,656	0
3011	Ob Bal: Obligations incurred: Expired accounts	447	4,231	6,468	0
3020	Ob Bal: Outlays (gross)	-11,952,040	-19,869,240	-30,454,386	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,064	-76,646	-108,483	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,274	-56,626	-98,200	0
3050	Ob Bal: EOY: Unpaid obligations	65,821,898	64,542,632	63,655,578	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-444,742	-444,742	-444,742	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-89,544	-88,916	-117,747	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,849	6,216	7,199	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-529,437	-527,442	-555,290	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		74,730,781	74,730,781	74,730,781	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		65,292,461	64,015,191	63,100,289	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: Bureau Total, Non-Financing Accounts Federal Highway Administrat
Treasury Account:
Budget Account Id: 021-15- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,664,295	1,520,787	2,009,376	0
4010	Disc: Outlays from new authority	701,879	2,460,513	5,868,530	0
4011	Disc: Outlays from balances	11,025,497	17,052,444	24,073,675	0
4020	**Disc: Total outlays, gross**	==========	==========	==========	
		11,727,376	19,512,957	29,942,205	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,679	-56,299	-119,567	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-194	-257	-712	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	========	
		-25,873	-56,556	-120,279	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-89,544	-88,916	-117,747	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,849	6,216	7,199	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	========	
		-84,695	-82,700	-110,548	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,553,727	1,381,531	1,778,549	0
4080	**Disc: Outlays, net**	==========	==========	==========	
		11,701,503	19,456,401	29,821,926	0
4090	**Mand: Budget authority, gross**	=========	=========	==========	
		5,387,847	5,392,638	15,354,109	0
4100	Mand: Outlays from new authority	24,742	57,406	134,366	0
4101	Mand: Outlays from balances	199,921	298,876	377,814	0
4110	Mand: Total outlays, gross	224,664	356,283	512,181	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-5,000	-8,000	0
4130	**Mand: Offsets against gross BA and outlays (total)**		====	====	
		0	-5,000	-8,000	0
4160	**Mand: Budget authority, net**	=========	=========	==========	
		5,387,847	5,387,638	15,346,109	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		224,664	351,283	504,181	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: 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
4180	**Budget authority, net (disc. and mand.)**	========= 6,941,574	========= 6,769,168	========== 17,124,657	0
4190	**Outlays, net (disc. and mand.)**	========== 11,926,167	========== 19,807,684	========== 30,326,106	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: Bureau Total, Financing Accounts Federal Highway Administration
Treasury Account:
Budget Account Id: 021-15- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	30,292	30,292	30,292	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		30,292	30,292	30,292	0
1400	BA: Mand: Borrowing authority	432,779	432,779	1,059,697	0
1440	**BA: Mand: Borrowing authority (total)**	=======	=======	=========	
		432,779	432,779	1,059,697	0
1800	BA: Mand: Spending auth: Collected	30,891	69,630	98,243	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,617	-14,213	20,565	0
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**	======	======	=======	
		66,512	66,612	110,829	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=========	
		499,292	499,392	1,170,526	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=========	
		529,584	529,684	1,200,819	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	317,030	359,877	1,080,622	0
2201	Unob Bal: Apportioned: Avail in the current period	154,607	158,344	115,871	0
2203	Unob Bal: Apportioned: Anticipated	0	11,195	4,058	0
2403	Unob Bal: Unapportioned: Other	57,947	269	269	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		212,554	169,808	120,197	0
2500	**Total budgetary resources**	=======	=======	=========	
		529,584	529,684	1,200,819	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: Bureau Total, Financing Accounts Federal Highway Administration
Treasury Account:
Budget Account Id: 021-15- Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,154,881	3,154,881	3,154,881	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	317,030	359,877	1,080,622	0
3020	Ob Bal: Outlays (gross)	-117,018	-230,038	-465,874	0
3050	Ob Bal: EOY: Unpaid obligations	3,354,893	3,284,719	3,769,629	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-238,528	-238,528	-238,528	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,617	14,213	-20,565	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-230,910	-224,315	-259,093	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		2,916,354	2,916,354	2,916,354	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		3,123,983	3,060,405	3,510,536	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=========	
		499,292	499,392	1,170,526	0
4110	Mand: Total outlays, gross	117,018	230,038	465,874	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,557	-28,753	-56,169	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,333	-40,877	-42,074	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-30,891	-69,630	-98,243	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,617	14,213	-20,565	0
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	0
4160	**Mand: Budget authority, net**	=======	=======	=========	
		498,018	465,974	1,085,755	0
4170	**Mand: Outlays, net**	======	=======	=======	
		86,128	160,408	367,631	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=========	
		498,018	465,974	1,085,755	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: 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	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 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	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-20,895	-21,742	0
1021	Unob Bal: Recov of prior year unpaid obligations	799	2,647	3,494	0
1050	**Unob Bal: Unobligated balance (total)**	====== 19,047	===== 0	0	0
1910	**Total budgetary resources (disc. and mand.)**	====== 19,047	===== 0	0	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	19,047	0	0	0
2490	**Unob Bal: end of year**	====== 19,047	===== 0	0	0
2500	**Total budgetary resources**	====== 19,047	===== 0	0	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-10,022	-10,022	-10,022	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	20,567	20,547	0
3020	Ob Bal: Outlays (gross)	-48	-100	-275	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-799	-2,647	-3,494	0
3050	Ob Bal: EOY: Unpaid obligations	-10,870	7,797	6,757	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,077	-2,077	-2,077	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	328	1,194	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,077	-1,748	-882	0
3100	**Obligated balance, start of year**	======= -12,099	===== 8,797	===== 9,643	0
3200	**Obligated balance, end of year**	======= -12,946	===== 6,049	===== 5,875	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 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	48	100	275	0
4020	**Disc: Total outlays, gross**	48	===== 100	275	0
4080	**Disc: Outlays, net**	48	===== 100	275	0
4190	**Outlays, net (disc. and mand.)**	48	===== 100	275	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 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	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-20,895	-21,742	0
1021	Unob Bal: Recov of prior year unpaid obligations	799	2,647	3,494	0
1050	**Unob Bal: Unobligated balance (total)**	====== 19,047	===== 0	0	0
1910	**Total budgetary resources (disc. and mand.)**	====== 19,047	===== 0	0	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	19,047	0	0	0
2490	**Unob Bal: end of year**	====== 19,047	===== 0	0	0
2500	**Total budgetary resources**	====== 19,047	===== 0	0	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-10,022	-10,022	-10,022	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	20,567	20,547	0
3020	Ob Bal: Outlays (gross)	-48	-100	-275	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-799	-2,647	-3,494	0
3050	Ob Bal: EOY: Unpaid obligations	-10,870	7,797	6,757	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,077	-2,077	-2,077	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	328	1,194	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,077	-1,748	-882	0
3100	**Obligated balance, start of year**	======= -12,099	===== 8,797	===== 9,643	0
3200	**Obligated balance, end of year**	======= -12,946	===== 6,049	===== 5,875	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 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
BA & O, Net					
4011	Disc: Outlays from balances	48	100	275	0
4020	**Disc: Total outlays, gross**		=====		
		48	100	275	0
4080	**Disc: Outlays, net**		=====		
		48	100	275	0
4190	**Outlays, net (disc. and mand.)**		=====		
		48	100	275	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 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	16,379	16,379	16,379	0
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	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		16,527	16,526	17,226	0
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	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	17,226	0
2490	**Unob Bal: end of year**		=====	======	
		2	2	17,226	0
2500	**Total budgetary resources**		=====	======	
		2	2	17,226	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 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,861	7,861	7,861	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2	0	0	0
3020	Ob Bal: Outlays (gross)	-399	-552	-804	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-147	-847	0
3050	Ob Bal: EOY: Unpaid obligations	7,313	7,161	6,210	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		7,859	7,861	7,861	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,313	7,161	6,210	0

BA & O, Net

4011	Disc: Outlays from balances	399	552	804	0
4020	**Disc: Total outlays, gross**		=====		
		399	552	804	0
4080	**Disc: Outlays, net**		=====		
		399	552	804	0
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	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 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	16,379	16,379	16,379	0
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	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		16,527	16,526	17,226	0
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	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	17,226	0
2490	**Unob Bal: end of year**		=====	======	
		2	2	17,226	0
2500	**Total budgetary resources**		=====	======	
		2	2	17,226	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 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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,861	7,861	7,861	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-2	0	0	0
3020	Ob Bal: Outlays (gross)	-399	-552	-804	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-147	-847	0
3050	Ob Bal: EOY: Unpaid obligations	7,313	7,161	6,210	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		7,859	7,861	7,861	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,313	7,161	6,210	0
	BA & O, Net				
4011	Disc: Outlays from balances	399	552	804	0
4020	**Disc: Total outlays, gross**		=====		
		399	552	804	0
4080	**Disc: Outlays, net**		=====		
		399	552	804	0
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	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 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	53,082	53,082	53,082	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,656	2,841	5,689	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	307,000	307,000	307,000	0
1137	BA: Disc: Approps applied to liq contract auth	-307,000	-307,000	-307,000	0
1600	BA: Mand: Contract authority	153,500	153,500	230,250	0
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-1,000	-1,000	-1,000	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		123,108	123,108	190,700	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		180,249	180,249	250,615	0

Status of Budgetary Resources

2002	PRISM GRANTS	0	223	223	0
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
2004	**Direct obligations incurred (total)**		======	=======	
		208	90,345	111,145	0
2201	Unob Bal: Apportioned: Avail in the current period	153,295	87,706	136,156	0
2403	Unob Bal: Unapportioned: Other	26,745	2,197	3,314	0
2490	**Unob Bal: end of year**	=======	======	=======	
		180,041	89,904	139,470	0
2500	**Total budgetary resources**	=======	=======	=======	
		180,249	180,249	250,615	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 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	399,095	399,095	399,095	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	208	90,345	111,145	0
3020	Ob Bal: Outlays (gross)	-70,836	-137,586	-212,393	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,656	-2,841	-5,689	0
3050	Ob Bal: EOY: Unpaid obligations	325,812	349,013	292,159	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		399,095	399,095	399,095	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		325,812	349,013	292,159	0

BA & O, Net

4010	Disc: Outlays from new authority	148	1,474	29,755	0
4011	Disc: Outlays from balances	70,688	136,113	182,637	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		70,836	137,586	212,393	0
4080	**Disc: Outlays, net**	======	=======	=======	
		70,836	137,586	212,393	0
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		123,108	123,108	190,700	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		123,108	123,108	190,700	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		123,108	123,108	190,700	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		70,836	137,586	212,393	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 Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	53,082	53,082	53,082	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,656	2,841	5,689	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	307,000	307,000	307,000	0
1137	BA: Disc: Approps applied to liq contract auth	-307,000	-307,000	-307,000	0
1600	BA: Mand: Contract authority	153,500	153,500	230,250	0
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-1,000	-1,000	-1,000	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		123,108	123,108	190,700	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		180,249	180,249	250,615	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	208	90,345	111,145	0
2201	Unob Bal: Apportioned: Avail in the current period	153,295	87,706	136,156	0
2403	Unob Bal: Unapportioned: Other	26,745	2,197	3,314	0
2490	**Unob Bal: end of year**	=======	======	=======	
		180,041	89,904	139,470	0
2500	**Total budgetary resources**	=======	=======	=======	
		180,249	180,249	250,615	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 Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Grants
Treasury Account:
Budget Account Id: 021-17-8158 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	399,095	399,095	399,095	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	208	90,345	111,145	0
3020	Ob Bal: Outlays (gross)	-70,836	-137,586	-212,393	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,656	-2,841	-5,689	0
3050	Ob Bal: EOY: Unpaid obligations	325,812	349,013	292,159	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		399,095	399,095	399,095	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		325,812	349,013	292,159	0

BA & O, Net

4010	Disc: Outlays from new authority	148	1,474	29,755	0
4011	Disc: Outlays from balances	70,688	136,113	182,637	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		70,836	137,586	212,393	0
4080	**Disc: Outlays, net**	======	=======	=======	
		70,836	137,586	212,393	0
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		123,108	123,108	190,700	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		123,108	123,108	190,700	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		123,108	123,108	190,700	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		70,836	137,586	212,393	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 Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	17,594	17,594	17,594	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-808	-740	-740	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,586	1,842	2,904	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	247,724	247,724	247,724	0
1137	BA: Disc: Approps applied to liq contract auth	-247,724	-247,724	-247,724	0
1600	BA: Mand: Contract authority	122,072	122,072	183,108	0
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	0
1700	BA: Disc: Spending auth: Collected	3,906	8,558	12,787	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-529	-544	-16	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 148,490	======= 148,489	======= 210,032	0
1910	**Total budgetary resources (disc. and mand.)**	======= 167,776	======= 167,843	======= 229,789	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 Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	40,788	80,370	123,043	0
2002	REGULATORY DEVELOPMENT	647	2,720	3,805	0
2002	INFORMATION MANAGEMENT	2,662	14,303	23,591	0
2002	OUTREACH & EDUCATION	0	507	442	0
2002	Research & Technology Pro	0	92	92	0
2002	RESEARCH & TECHNOLOGY	0	460	810	0
2002	RESEARCH & TECHNOLOGY	0	557	557	0
2004	**Direct obligations incurred (total)**	======	======	=======	
		44,098	99,009	152,340	0
2102	REIMB AGREEMENTS & CY L&	3,377	6,854	10,779	0
2102	License & Insurance/Reimb	7	7	7	0
2104	**Reimbursable obligations incurred (total)**	=====	=====	======	
		3,384	6,861	10,785	0
2201	Unob Bal: Apportioned: Avail in the current period	86,859	33,237	41,276	0
2203	Unob Bal: Apportioned: Anticipated	24,072	19,180	14,278	0
2403	Unob Bal: Unapportioned: Other	9,362	9,556	11,111	0
2490	**Unob Bal: end of year**	=======	======	======	
		120,294	61,973	66,664	0
2500	**Total budgetary resources**	=======	=======	=======	
		167,776	167,843	229,789	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
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Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,434	85,434	85,434	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	808	740	740	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,482	105,870	163,125	0
3020	Ob Bal: Outlays (gross)	-64,125	-128,118	-194,975	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,586	-1,842	-2,904	0
3050	Ob Bal: EOY: Unpaid obligations	68,012	62,083	51,420	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	529	544	16	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	529	544	16	0
3100	**Obligated balance, start of year**	======	======	======	
		86,242	86,174	86,174	0
3200	**Obligated balance, end of year**	======	======	======	
		68,541	62,627	51,436	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	======	======	======	
		26,535	26,535	27,048	0
4010	Disc: Outlays from new authority	31,484	81,935	140,484	0
4011	Disc: Outlays from balances	32,641	46,183	54,491	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		64,125	128,118	194,975	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-101	-110	-124	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-34	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,806	-8,433	-12,628	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	=======	
		-3,906	-8,558	-12,787	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	529	544	16	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		529	544	16	0
4070	**Disc: Budget authority, net**	======	======	======	
		23,158	18,521	14,278	0
4080	**Disc: Outlays, net**	======	=======	=======	
		60,219	119,560	182,189	0

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 Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Treasury Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159
FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======= 121,954	======= 121,954	======= 182,983	0
4160	**Mand: Budget authority, net**	======= 121,954	======= 121,954	======= 182,983	0
4180	**Budget authority, net (disc. and mand.)**	======= 145,113	======= 140,475	======= 197,261	0
4190	**Outlays, net (disc. and mand.)**	====== 60,219	======= 119,560	======= 182,189	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 Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	17,594	17,594	17,594	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-808	-740	-740	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,586	1,842	2,904	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	247,724	247,724	247,724	0
1137	BA: Disc: Approps applied to liq contract auth	-247,724	-247,724	-247,724	0
1600	BA: Mand: Contract authority	122,072	122,072	183,108	0
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	0
1700	BA: Disc: Spending auth: Collected	3,906	8,558	12,787	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-529	-544	-16	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 148,490	======= 148,489	======= 210,032	0
1910	**Total budgetary resources (disc. and mand.)**	======= 167,776	======= 167,843	======= 229,789	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 Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	44,098	99,009	152,340	0
2104	Reimbursable obligations incurred (total)	3,384	6,861	10,785	0
2201	Unob Bal: Apportioned: Avail in the current period	86,859	33,237	41,276	0
2203	Unob Bal: Apportioned: Anticipated	24,072	19,180	14,278	0
2403	Unob Bal: Unapportioned: Other	9,362	9,556	11,111	0
2490	**Unob Bal: end of year**	=======	======	======	
		120,294	61,973	66,664	0
2500	**Total budgetary resources**	=======	=======	=======	
		167,776	167,843	229,789	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	85,434	85,434	85,434	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	808	740	740	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,482	105,870	163,125	0
3020	Ob Bal: Outlays (gross)	-64,125	-128,118	-194,975	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,586	-1,842	-2,904	0
3050	Ob Bal: EOY: Unpaid obligations	68,012	62,083	51,420	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	529	544	16	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	529	544	16	0
3100	**Obligated balance, start of year**	======	======	======	
		86,242	86,174	86,174	0
3200	**Obligated balance, end of year**	======	======	======	
		68,541	62,627	51,436	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 Motor Carrier Safety Administration
Budget Account: Account Total, Motor Carrier Safety Operations and Programs
Treasury Account:
Budget Account Id: 021-17-8159 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	======	======	
		26,535	26,535	27,048	0
4010	Disc: Outlays from new authority	31,484	81,935	140,484	0
4011	Disc: Outlays from balances	32,641	46,183	54,491	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		64,125	128,118	194,975	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-101	-110	-124	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-34	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,806	-8,433	-12,628	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	=======	
		-3,906	-8,558	-12,787	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	529	544	16	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		529	544	16	0
4070	**Disc: Budget authority, net**	======	======	======	
		23,158	18,521	14,278	0
4080	**Disc: Outlays, net**	======	=======	=======	
		60,219	119,560	182,189	0
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		121,954	121,954	182,983	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		121,954	121,954	182,983	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		145,113	140,475	197,261	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		60,219	119,560	182,189	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 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	105,302	105,302	105,302	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-806	-21,635	-22,482	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,188	7,477	12,933	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	554,724	554,724	554,724	0
1137	BA: Disc: Approps applied to liq contract auth	-554,724	-554,724	-554,724	0
1600	BA: Mand: Contract authority	275,572	275,572	413,358	0
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-1,000	-1,000	-1,000	0
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	0
1700	BA: Disc: Spending auth: Collected	3,906	8,558	12,787	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-529	-544	-16	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 255,072	======= 255,073	======= 400,732	0
1910	**Total budgetary resources (disc. and mand.)**	======= 367,073	======= 348,093	======= 497,630	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 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:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	44,306	189,354	263,485	0
2104	Reimbursable obligations incurred (total)	3,384	6,861	10,785	0
2201	Unob Bal: Apportioned: Avail in the current period	240,155	120,943	177,432	0
2203	Unob Bal: Apportioned: Anticipated	24,072	19,180	14,278	0
2403	Unob Bal: Unapportioned: Other	55,157	11,755	31,650	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		319,384	151,878	223,360	0
2500	**Total budgetary resources**	=======	=======	=======	
		367,073	348,093	497,630	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	482,367	482,367	482,367	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	806	21,307	21,287	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,690	196,215	274,270	0
3020	Ob Bal: Outlays (gross)	-135,408	-266,357	-408,447	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,188	-7,477	-12,933	0
3050	Ob Bal: EOY: Unpaid obligations	390,267	426,055	356,545	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,077	-2,077	-2,077	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	328	1,194	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	529	544	16	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,547	-1,204	-866	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		481,097	501,926	502,773	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		388,720	424,851	355,679	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 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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	====== 26,535	====== 26,535	====== 27,048	0
4010	Disc: Outlays from new authority	31,632	83,409	170,239	0
4011	Disc: Outlays from balances	103,776	182,948	238,208	0
4020	**Disc: Total outlays, gross**	======= 135,408	======= 266,357	======= 408,447	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-101	-110	-124	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-34	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,806	-8,433	-12,628	0
4040	**Disc: Offsets against gross BA and outlays (total)**	==== -3,906	==== -8,558	======= -12,787	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	529	544	16	0
4060	**Disc: Additional offsets against BA only (total)**	529	===== 544	16	0
4070	**Disc: Budget authority, net**	====== 23,158	====== 18,521	====== 14,278	0
4080	**Disc: Outlays, net**	======= 131,502	======= 257,799	======= 395,661	0
4090	**Mand: Budget authority, gross**	======= 228,537	======= 228,538	======= 373,683	0
4160	**Mand: Budget authority, net**	======= 228,537	======= 228,538	======= 373,683	0
4180	**Budget authority, net (disc. and mand.)**	======= 251,695	======= 247,059	======= 387,961	0
4190	**Outlays, net (disc. and mand.)**	======= 131,502	======= 257,799	======= 395,661	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	22	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 20,991	====== 20,991	====== 20,991	0
	Status of Budgetary Resources				
2002	CARS- Administrative Expe	36	36	36	0
2004	**Direct obligations incurred (total)**	36	===== 36	36	0
2201	Unob Bal: Apportioned: Avail in the current period	20,270	20,270	20,278	0
2203	Unob Bal: Apportioned: Anticipated	686	686	678	0
2490	**Unob Bal: end of year**	====== 20,956	====== 20,956	====== 20,956	0
2500	**Total budgetary resources**	====== 20,991	====== 20,991	====== 20,991	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: 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	584	584	584	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	36	36	0
3020	Ob Bal: Outlays (gross)	-302	-312	-393	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-22	0
3050	Ob Bal: EOY: Unpaid obligations	303	294	204	0
3100	**Obligated balance, start of year**		=====		
		584	584	584	0
3200	**Obligated balance, end of year**		=====		
		303	294	204	0
BA & O, Net					
4011	Disc: Outlays from balances	302	312	393	0
4020	**Disc: Total outlays, gross**		=====		
		302	312	393	0
4080	**Disc: Outlays, net**		=====		
		302	312	393	0
4190	**Outlays, net (disc. and mand.)**		=====		
		302	312	393	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	0
1050	**Unob Bal: Unobligated balance (total)**	===== 9,856	===== 9,856	===== 9,856	0
1910	**Total budgetary resources (disc. and mand.)**	===== 9,856	===== 9,856	===== 9,856	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	9,856	9,856	9,856	0
2490	**Unob Bal: end of year**	===== 9,856	===== 9,856	===== 9,856	0
2500	**Total budgetary resources**	===== 9,856	===== 9,856	===== 9,856	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	344	344	344	0
3020	Ob Bal: Outlays (gross)	8	8	8	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	0
3050	Ob Bal: EOY: Unpaid obligations	344	344	344	0
3100	**Obligated balance, start of year**	344	===== 344	344	0
3200	**Obligated balance, end of year**	344	===== 344	344	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	-8	-8	-8	0
4020	**Disc: Total outlays, gross**	-8	===== -8	-8	0
4080	**Disc: Outlays, net**	-8	===== -8	-8	0
4190	**Outlays, net (disc. and mand.)**	-8	===== -8	-8	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	30	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		30,848	30,848	30,848	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	36	36	36	0
2201	Unob Bal: Apportioned: Avail in the current period	20,270	20,270	20,278	0
2203	Unob Bal: Apportioned: Anticipated	686	686	678	0
2403	Unob Bal: Unapportioned: Other	9,856	9,856	9,856	0
2490	**Unob Bal: end of year**	======	======	======	
		30,812	30,812	30,812	0
2500	**Total budgetary resources**	======	======	======	
		30,848	30,848	30,848	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	928	928	928	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	36	36	0
3020	Ob Bal: Outlays (gross)	-294	-304	-385	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-22	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	0
3050	Ob Bal: EOY: Unpaid obligations	647	638	548	0
3100	**Obligated balance, start of year**		=====		
		928	928	928	0
3200	**Obligated balance, end of year**		=====		
		647	638	548	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	294	304	385	0
4020	**Disc: Total outlays, gross**		=====		
		294	304	385	0
4080	**Disc: Outlays, net**		=====		
		294	304	385	0
4190	**Outlays, net (disc. and mand.)**		=====		
		294	304	385	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- - /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	0
1010	Unob Bal: Transferred to other accounts	0	-5	-5	0
1050	**Unob Bal: Unobligated balance (total)**	5	0	0	0
1910	**Total budgetary resources (disc. and mand.)**	5	0	0	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	5	0	0	0
2490	**Unob Bal: end of year**	5	0	0	0
2500	**Total budgetary resources**	5	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	20,000	20,000	20,000	0
1121	BA: Disc: Approps transferred from other accounts	5	5	5	0
1160	**BA: Disc: Appropriation (total)**	====== 20,005	====== 20,005	====== 20,005	0
1700	BA: Disc: Spending auth: Collected	445	456	592	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 21,005	====== 21,005	====== 21,005	0
1910	**Total budgetary resources (disc. and mand.)**	====== 21,005	====== 21,005	====== 21,005	0

Status of Budgetary Resources

2002	Vehicle Safety Research	611	1,683	5,756	0
2004	**Direct obligations incurred (total)**	611	===== 1,683	===== 5,756	0
2201	Unob Bal: Apportioned: Avail in the current period	19,834	18,772	14,837	0
2203	Unob Bal: Apportioned: Anticipated	555	544	408	0
2403	Unob Bal: Unapportioned: Other	5	5	5	0
2490	**Unob Bal: end of year**	====== 20,394	====== 19,322	====== 15,249	0
2500	**Total budgetary resources**	====== 21,005	====== 21,005	====== 21,005	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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	611	1,683	5,756	0
3020	Ob Bal: Outlays (gross)	-36	-408	-649	0
3050	Ob Bal: EOY: Unpaid obligations	575	1,276	5,107	0
3200	**Obligated balance, end of year**		=====	=====	
		575	1,276	5,107	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		21,005	21,005	21,005	0
4010	Disc: Outlays from new authority	36	408	649	0
4020	**Disc: Total outlays, gross**		=====		
		36	408	649	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-445	-456	-592	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-445	-456	-592	0
4070	**Disc: Budget authority, net**	======	======	======	
		20,560	20,549	20,413	0
4080	**Disc: Outlays, net**	======	======		
		-409	-48	56	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		20,560	20,549	20,413	0
4190	**Outlays, net (disc. and mand.)**	======	======		
		-409	-48	56	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- -11/12-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,485	2,485	2,485	0
1021	Unob Bal: Recov of prior year unpaid obligations	248	304	610	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,485	3,485	3,485	0

Status of Budgetary Resources

2002	Vehicle Safety Research	116	250	389	0
2002	Collections	0	688	762	0
2004	**Direct obligations incurred (total)**		=====	=====	
		116	938	1,151	0
2201	Unob Bal: Apportioned: Avail in the current period	2,616	1,850	1,944	0
2203	Unob Bal: Apportioned: Anticipated	752	696	390	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		3,368	2,547	2,334	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,485	3,485	3,485	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- -11/12-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,613	25,613	25,613	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	116	938	1,151	0
3020	Ob Bal: Outlays (gross)	-4,568	-8,931	-13,132	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-304	-610	0
3050	Ob Bal: EOY: Unpaid obligations	20,913	17,316	13,022	0
3100	**Obligated balance, start of year**	======	======	======	
		25,613	25,613	25,613	0
3200	**Obligated balance, end of year**	======	======	======	
		20,913	17,316	13,022	0

BA & O, Net

4011	Disc: Outlays from balances	4,568	8,931	13,132	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		4,568	8,931	13,132	0
4080	**Disc: Outlays, net**	=====	=====	======	
		4,568	8,931	13,132	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		4,568	8,931	13,132	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- - /12-0650
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	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		120,146	120,146	120,146	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		120,146	120,146	120,146	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		120,146	120,146	120,146	0
	Status of Budgetary Resources				
	2002 Vehicle Safety Research	14,720	0	0	0
	2002 Vehicle Safety Research	0	56,681	83,897	0
2004	**Direct obligations incurred (total)**	======	======	======	
		14,720	56,681	83,897	0
	2201 Unob Bal: Apportioned: Avail in the current period	105,426	63,465	36,249	0
2490	**Unob Bal: end of year**	=======	======	======	
		105,426	63,465	36,249	0
2500	**Total budgetary resources**	=======	=======	=======	
		120,146	120,146	120,146	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- - /12-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,720	56,681	83,897	0
3020	Ob Bal: Outlays (gross)	-11,311	-32,881	-58,551	0
3050	Ob Bal: EOY: Unpaid obligations	3,410	23,800	25,346	0
3200	**Obligated balance, end of year**	=====	======	======	
		3,410	23,800	25,346	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		120,146	120,146	120,146	0
4010	Disc: Outlays from new authority	11,311	32,881	58,551	0
4020	**Disc: Total outlays, gross**	======	======	======	
		11,311	32,881	58,551	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		120,146	120,146	120,146	0
4080	**Disc: Outlays, net**	======	======	======	
		11,311	32,881	58,551	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		120,146	120,146	120,146	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		11,311	32,881	58,551	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- -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	0
1021	Unob Bal: Recov of prior year unpaid obligations	35	36	45	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		227	227	237	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		227	227	237	0
	Status of Budgetary Resources				
2002	Vehicle Safety Research	4	4	4	0
2004	**Direct obligations incurred (total)**		=====		
		4	4	4	0
2403	Unob Bal: Unapportioned: Other	223	223	233	0
2490	**Unob Bal: end of year**		=====		
		223	223	233	0
2500	**Total budgetary resources**		=====		
		227	227	237	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,320	9,320	9,320	0
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	0
3020	Ob Bal: Outlays (gross)	-1,686	-3,900	-5,143	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-36	-45	0
3050	Ob Bal: EOY: Unpaid obligations	7,603	5,388	4,136	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,320	9,320	9,320	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,603	5,388	4,136	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- -10/11-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,686	3,900	5,143	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,686	3,900	5,143	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,686	3,900	5,143	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,686	3,900	5,143	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- - /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	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,743	1,754	1,785	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,835	===== 1,846	===== 1,876	0
1700	BA: Disc: Spending auth: Collected	10	23	24	0
1750	**BA: Disc: Spending auth: Total**	10	===== 23	24	0
1900	**Budget authority total (disc. and mand.)**	10	===== 23	24	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,845	===== 1,868	===== 1,900	0
	Status of Budgetary Resources				
2002	Vehicle Safety Research	1,657	1,712	1,777	0
2004	**Direct obligations incurred (total)**	===== 1,657	===== 1,712	===== 1,777	0
2403	Unob Bal: Unapportioned: Other	188	157	124	0
2490	**Unob Bal: end of year**	188	===== 157	124	0
2500	**Total budgetary resources**	===== 1,845	===== 1,868	===== 1,900	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- - /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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,144	31,144	31,144	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,657	1,712	1,777	0
3020	Ob Bal: Outlays (gross)	-11,752	-16,136	-20,391	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,743	-1,754	-1,785	0
3050	Ob Bal: EOY: Unpaid obligations	19,305	14,965	10,745	0
3100	**Obligated balance, start of year**	======	======	======	
		31,144	31,144	31,144	0
3200	**Obligated balance, end of year**	======	======	======	
		19,305	14,965	10,745	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====		
		10	23	24	0
4011	Disc: Outlays from balances	11,752	16,136	20,391	0
4020	**Disc: Total outlays, gross**	======	======	======	
		11,752	16,136	20,391	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-23	-24	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-10	-23	-24	0
4080	**Disc: Outlays, net**	======	======	======	
		11,742	16,114	20,367	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		11,742	16,114	20,367	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- -09/10-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	228	228	228	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	140	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		228	259	367	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		228	259	367	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	228	259	367	0
2490	**Unob Bal: end of year**		=====		
		228	259	367	0
2500	**Total budgetary resources**		=====		
		228	259	367	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,156	2,156	2,156	0
3020	Ob Bal: Outlays (gross)	-243	-709	-824	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-140	0
3050	Ob Bal: EOY: Unpaid obligations	1,913	1,416	1,192	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,156	2,156	2,156	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,913	1,416	1,192	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- -09/10-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	243	709	824	0
4020	**Disc: Total outlays, gross**		=====		
		243	709	824	0
4080	**Disc: Outlays, net**		=====		
		243	709	824	0
4190	**Outlays, net (disc. and mand.)**		=====		
		243	709	824	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- -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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		363	363	363	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		363	363	363	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	363	363	363	0
2490	**Unob Bal: end of year**		=====		
		363	363	363	0
2500	**Total budgetary resources**		=====		
		363	363	363	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	380	380	380	0
3020	Ob Bal: Outlays (gross)	-50	-98	-138	0
3050	Ob Bal: EOY: Unpaid obligations	330	282	242	0
3100	**Obligated balance, start of year**		=====		
		380	380	380	0
3200	**Obligated balance, end of year**		=====		
		330	282	242	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
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Budget Account: Operations and Research
Treasury Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	50	98	138	0
4020	**Disc: Total outlays, gross**		=====		
		50	98	138	0
4080	**Disc: Outlays, net**		=====		
		50	98	138	0
4190	**Outlays, net (disc. and mand.)**		=====		
		50	98	138	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- - /10-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,041	1,041	1,041	0
1021	Unob Bal: Recov of prior year unpaid obligations	128	138	178	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,169	===== 1,179	===== 1,219	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,169	===== 1,179	===== 1,220	0
	Status of Budgetary Resources				
2002	Vehicle Safety Research	4	4	6	0
2004	**Direct obligations incurred (total)**	4	===== 4	6	0
2403	Unob Bal: Unapportioned: Other	1,166	1,176	1,214	0
2490	**Unob Bal: end of year**	===== 1,166	===== 1,176	===== 1,214	0
2500	**Total budgetary resources**	===== 1,169	===== 1,179	===== 1,220	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,755	6,755	6,755	0
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	6	0
3020	Ob Bal: Outlays (gross)	-1,950	-3,050	-3,701	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128	-138	-178	0
3050	Ob Bal: EOY: Unpaid obligations	4,681	3,571	2,881	0
3100	**Obligated balance, start of year**	===== 6,755	===== 6,755	===== 6,755	0
3200	**Obligated balance, end of year**	===== 4,681	===== 3,571	===== 2,881	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- - /10-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,950	3,050	3,701	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,950	3,050	3,701	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,950	3,050	3,701	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,950	3,050	3,701	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- - /09-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	309	309	309	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	18	44	0
1050	**Unob Bal: Unobligated balance (total)**	311	327	353	0
1910	**Total budgetary resources (disc. and mand.)**	311	327	353	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	311	327	353	0
2490	**Unob Bal: end of year**	311	327	353	0
2500	**Total budgetary resources**	311	327	353	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,019	3,019	3,019	0
3020	Ob Bal: Outlays (gross)	-103	-278	-603	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-18	-44	0
3050	Ob Bal: EOY: Unpaid obligations	2,915	2,723	2,373	0
3100	**Obligated balance, start of year**	3,019	3,019	3,019	0
3200	**Obligated balance, end of year**	2,915	2,723	2,373	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- - /09-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	103	278	603	0
4020	**Disc: Total outlays, gross**		=====		
		103	278	603	0
4080	**Disc: Outlays, net**		=====		
		103	278	603	0
4190	**Outlays, net (disc. and mand.)**		=====		
		103	278	603	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- - /08-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	767	767	767	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	100	107	0
1050	**Unob Bal: Unobligated balance (total)**	768	866	874	0
1910	**Total budgetary resources (disc. and mand.)**	768	866	874	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	768	866	874	0
2490	**Unob Bal: end of year**	768	866	874	0
2500	**Total budgetary resources**	768	866	874	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,043	2,043	2,043	0
3020	Ob Bal: Outlays (gross)	-128	-149	-165	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-100	-107	0
3050	Ob Bal: EOY: Unpaid obligations	1,914	1,795	1,771	0
3100	**Obligated balance, start of year**	2,043	2,043	2,043	0
3200	**Obligated balance, end of year**	1,914	1,795	1,771	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- - /08-0650
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	128	149	165	0
4020	**Disc: Total outlays, gross**		=====		
		128	149	165	0
4080	**Disc: Outlays, net**		=====		
		128	149	165	0
4190	**Outlays, net (disc. and mand.)**		=====		
		128	149	165	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	0
3020	Ob Bal: Outlays (gross)	0	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	2	0	0	0
3100	**Obligated balance, start of year**	2	2	2	0
3200	**Obligated balance, end of year**	2	0	0	0

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	2	2	0
4020	**Disc: Total outlays, gross**	0	2	2	0
4080	**Disc: Outlays, net**	0	2	2	0
4190	**Outlays, net (disc. and mand.)**	0	2	2	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: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,481	5,481	5,481	0
1010	Unob Bal: Transferred to other accounts	0	-5	-5	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,157	2,380	2,908	0
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	0
1100	BA: Disc: Appropriation	140,146	140,146	140,146	0
1121	BA: Disc: Approps transferred from other accounts	5	5	5	0
1160	**BA: Disc: Appropriation (total)**	======= 140,151	======= 140,151	======= 140,151	0
1700	BA: Disc: Spending auth: Collected	456	478	616	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 141,161	======= 141,174	======= 141,175	0
1910	**Total budgetary resources (disc. and mand.)**	======= 149,551	======= 149,726	======= 149,949	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,112	61,022	92,590	0
2201	Unob Bal: Apportioned: Avail in the current period	127,876	84,088	53,030	0
2203	Unob Bal: Apportioned: Anticipated	1,307	1,241	798	0
2403	Unob Bal: Unapportioned: Other	3,256	3,375	3,532	0
2490	**Unob Bal: end of year**	======= 132,439	====== 88,704	====== 57,360	0
2500	**Total budgetary resources**	======= 149,551	======= 149,726	======= 149,949	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: Account Total, Operations and Research
Treasury Account:
Budget Account Id: 021-18-0650 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,432	80,432	80,432	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,447	59,302	90,803	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,665	1,719	1,787	0
3020	Ob Bal: Outlays (gross)	-31,825	-66,542	-103,298	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-304	-610	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,909	-2,076	-2,299	0
3050	Ob Bal: EOY: Unpaid obligations	63,562	72,532	66,815	0
3100	**Obligated balance, start of year**	======	======	======	
		80,432	80,432	80,432	0
3200	**Obligated balance, end of year**	======	======	======	
		63,562	72,532	66,815	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		141,161	141,174	141,175	0
4010	Disc: Outlays from new authority	11,346	33,289	59,199	0
4011	Disc: Outlays from balances	20,479	33,254	44,099	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		31,825	66,542	103,298	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-456	-478	-616	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	=======	
		-456	-478	-616	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		140,706	140,695	140,559	0
4080	**Disc: Outlays, net**	======	======	=======	
		31,370	66,064	102,681	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		140,706	140,695	140,559	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		31,370	66,064	102,681	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: 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

OFFICE OF MANAGEMENT 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	500	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		500	500	500	0
	Status of Budgetary Resources				
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	**Unob Bal: end of year**		=====		
		500	500	500	0
2500	**Total budgetary resources**		=====		
		500	500	500	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,158	2,158	2,158	0
3020	Ob Bal: Outlays (gross)	-633	-920	-1,074	0
3050	Ob Bal: EOY: Unpaid obligations	1,526	1,238	1,084	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,158	2,158	2,158	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,526	1,238	1,084	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: 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	633	920	1,074	0
4020	**Disc: Total outlays, gross**		=====	=====	
		633	920	1,074	0
4080	**Disc: Outlays, net**		=====	=====	
		633	920	1,074	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		633	920	1,074	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**	1	===== 1	1	0
1910	**Total budgetary resources (disc. and mand.)**	1	===== 1	1	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	**Unob Bal: end of year**	1	===== 1	1	0
2500	**Total budgetary resources**	1	===== 1	1	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	221	221	221	0
3020	Ob Bal: Outlays (gross)	-221	-221	-221	0
3100	**Obligated balance, start of year**	221	===== 221	221	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: 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	221	221	221	0
4020	**Disc: Total outlays, gross**		=====		
		221	221	221	0
4080	**Disc: Outlays, net**		=====		
		221	221	221	0
4190	**Outlays, net (disc. and mand.)**		=====		
		221	221	221	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: Account Total, National Driver Register Modernization
Treasury Account:
Budget Account Id: 021-18-0660 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1	1	1	0
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	**Unob Bal: Unobligated balance (total)**	501	501	501	0
1910	**Total budgetary resources (disc. and mand.)**	501	501	501	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	**Unob Bal: end of year**	501	501	501	0
2500	**Total budgetary resources**	501	501	501	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,379	2,379	2,379	0
3020	Ob Bal: Outlays (gross)	-853	-1,141	-1,295	0
3050	Ob Bal: EOY: Unpaid obligations	1,526	1,238	1,084	0
3100	**Obligated balance, start of year**	2,379	2,379	2,379	0
3200	**Obligated balance, end of year**	1,526	1,238	1,084	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	853	1,141	1,295	0
4020	**Disc: Total outlays, gross**		=====	=====	
		853	1,141	1,295	0
4080	**Disc: Outlays, net**		=====	=====	
		853	1,141	1,295	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		853	1,141	1,295	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 (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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	17,949	17,949	17,949	0
1021	Unob Bal: Recov of prior year unpaid obligations	870	984	2,641	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	109,500	109,500	109,500	0
1137	BA: Disc: Approps applied to liq contract auth	-109,500	-109,500	-109,500	0
1600	BA: Mand: Contract authority	56,180	56,180	84,270	0
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	0
1700	BA: Disc: Spending auth: Collected	28	10,573	10,573	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	150	399	774	0
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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 91,021	====== 91,021	======= 135,221	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 (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

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	HSRD - Section 403	118	386	45,338	0
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
2002	Vehicle Research - Title	3,117	0	0	0
2002	Reimbursable Authority	307	697	0	0
2004	**Direct obligations incurred (total)**	======	======	======	
		15,652	37,537	57,186	0
2102	National Driver Register	59	6,003	0	0
2102	Reimbursable Authority	0	0	10,243	0
2104	**Reimbursable obligations incurred (total)**		=====	======	
		59	6,003	10,243	0
2201	Unob Bal: Apportioned: Avail in the current period	44,355	27,435	48,779	0
2203	Unob Bal: Apportioned: Anticipated	30,954	20,046	19,013	0
2490	**Unob Bal: end of year**	======	======	======	
		75,310	47,481	67,792	0
2500	**Total budgetary resources**	======	======	=======	
		91,021	91,021	135,221	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 (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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,062	98,062	98,062	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,711	43,540	67,428	0
3020	Ob Bal: Outlays (gross)	-32,722	-60,051	-94,320	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-870	-984	-2,641	0
3050	Ob Bal: EOY: Unpaid obligations	80,182	80,567	68,529	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-448	-448	-448	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-150	-399	-774	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-598	-847	-1,222	0
3100	**Obligated balance, start of year**	====== 97,614	====== 97,614	====== 97,614	0
3200	**Obligated balance, end of year**	====== 79,583	====== 79,720	====== 67,307	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	====== 30,000	====== 30,000	====== 30,000	0
4010	Disc: Outlays from new authority	10,652	22,212	45,811	0
4011	Disc: Outlays from balances	22,070	37,839	48,508	0
4020	**Disc: Total outlays, gross**	====== 32,722	====== 60,051	====== 94,320	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-10,573	-10,573	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====== -28	======= -10,573	======= -10,573	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-150	-399	-774	0
4060	**Disc: Additional offsets against BA only (total)**	====== -150	======= -399	======= -774	0
4070	**Disc: Budget authority, net**	====== 29,822	====== 19,028	====== 18,653	0
4080	**Disc: Outlays, net**	====== 32,694	====== 49,478	====== 83,746	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 (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	0
4160	**Mand: Budget authority, net**	====== 41,070	====== 41,070	====== 84,270	0
4180	**Budget authority, net (disc. and mand.)**	====== 70,893	====== 60,099	======= 102,923	0
4190	**Outlays, net (disc. and mand.)**	====== 32,694	====== 49,478	====== 83,746	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 (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	25	25	25	0
1050	**Unob Bal: Unobligated balance (total)**	882	===== 882	882	0
1910	**Total budgetary resources (disc. and mand.)**	882	===== 882	882	0
	Status of Budgetary Resources				
2002	Highway Safety Research S	0	0	193	0
2002	HSRD - Section 403	193	193	0	0
2004	**Direct obligations incurred (total)**	193	===== 193	193	0
2403	Unob Bal: Unapportioned: Other	689	689	689	0
2490	**Unob Bal: end of year**	689	===== 689	689	0
2500	**Total budgetary resources**	882	===== 882	882	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-133	-133	-133	0
3011	Ob Bal: Obligations incurred: Expired accounts	193	193	193	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-25	-25	0
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	0
3100	**Obligated balance, start of year**	-133	===== -133	-133	0
3200	**Obligated balance, end of year**	34	===== 34	34	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 (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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	426	426	426	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	99	0
1050	**Unob Bal: Unobligated balance (total)**	526	526	526	0
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	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 (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
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	52	52	53	0
2203	Unob Bal: Apportioned: Anticipated	100	100	99	0
2490	**Unob Bal: end of year**		=====		
		152	152	152	0
2500	**Total budgetary resources**		=====		
		152	152	152	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,006	2,006	2,006	0
3020	Ob Bal: Outlays (gross)	-502	-912	-1,361	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	1,504	1,094	645	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,006	2,006	2,006	0
3200	**Obligated balance, end of year**	=====	=====		
		1,504	1,094	645	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====		
		0	-374	0	0
4011	Disc: Outlays from balances	502	912	1,361	0
4020	**Disc: Total outlays, gross**		=====	=====	
		502	912	1,361	0
4070	**Disc: Budget authority, net**		=====		
		0	-374	0	0
4080	**Disc: Outlays, net**		=====	=====	
		502	912	1,361	0
4090	**Mand: Budget authority, gross**		=====	=====	
		-374	0	-374	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 (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
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	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: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	19,232	19,232	19,232	0
1021	Unob Bal: Recov of prior year unpaid obligations	895	1,009	2,667	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	109,500	109,500	109,500	0
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	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
1600	BA: Mand: Contract authority	56,180	56,180	84,270	0
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	0
1700	BA: Disc: Spending auth: Collected	28	10,573	10,573	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	150	399	774	0
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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	=======	
		92,055	92,055	136,254	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: 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	0
2104	Reimbursable obligations incurred (total)	59	6,003	10,243	0
2201	Unob Bal: Apportioned: Avail in the current period	44,408	27,488	48,832	0
2203	Unob Bal: Apportioned: Anticipated	31,054	20,145	19,112	0
2403	Unob Bal: Unapportioned: Other	689	689	689	0
2490	**Unob Bal: end of year**	======	======	======	
		76,151	48,322	68,634	0
2500	**Total budgetary resources**	======	======	=======	
		92,055	92,055	136,254	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,935	99,935	99,935	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,712	43,540	67,428	0
3011	Ob Bal: Obligations incurred: Expired accounts	193	193	193	0
3020	Ob Bal: Outlays (gross)	-33,224	-60,963	-95,680	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-870	-984	-2,642	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-25	-25	0
3050	Ob Bal: EOY: Unpaid obligations	81,720	81,695	69,208	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-448	-448	-448	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-150	-399	-774	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-598	-847	-1,222	0
3100	**Obligated balance, start of year**	======	======	======	
		99,487	99,487	99,487	0
3200	**Obligated balance, end of year**	======	======	======	
		81,122	80,848	67,986	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: Account Total, Operations and Research (Transportation Trust Fun
Treasury Account:
Budget Account Id: 021-18-8016 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	====== 30,000	====== 29,626	====== 30,000	0
4010	Disc: Outlays from new authority	10,652	22,212	45,811	0
4011	Disc: Outlays from balances	22,572	38,751	49,869	0
4020	**Disc: Total outlays, gross**	====== 33,224	====== 60,963	====== 95,680	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-10,573	-10,573	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====== -28	======= -10,573	======= -10,573	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-150	-399	-774	0
4060	**Disc: Additional offsets against BA only (total)**	====== -150	======= -399	======= -774	0
4070	**Disc: Budget authority, net**	====== 29,822	====== 18,654	====== 18,653	0
4080	**Disc: Outlays, net**	====== 33,196	====== 50,390	====== 85,107	0
4090	**Mand: Budget authority, gross**	====== 40,696	====== 41,070	====== 83,896	0
4160	**Mand: Budget authority, net**	====== 40,696	====== 41,070	====== 83,896	0
4180	**Budget authority, net (disc. and mand.)**	====== 70,519	====== 59,725	======= 102,549	0
4190	**Outlays, net (disc. and mand.)**	====== 33,196	====== 50,390	====== 85,107	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	133,880	133,880	133,880	0
1021	Unob Bal: Recov of prior year unpaid obligations	31	1,339	1,420	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	550,328	550,328	550,328	0
1137	BA: Disc: Approps applied to liq contract auth	-550,328	-550,328	-550,328	0
1600	BA: Mand: Contract authority	275,164	275,164	412,746	0
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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		396,280	396,749	544,565	0

Status of Budgetary Resources

2002	Safety Belt Performance -	0	1	0	0
2002	Administration Expenses -	2,635	7,242	0	0
2002	Administration Expenses -	0	0	12,213	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
2002	High Visibility Enforceme	0	14,125	0	0
2004	**Direct obligations incurred (total)**	======	=======	=======	
		31,241	147,783	227,921	0
2201	Unob Bal: Apportioned: Avail in the current period	364,201	248,176	315,735	0
2203	Unob Bal: Apportioned: Anticipated	838	0	909	0
2403	Unob Bal: Unapportioned: Other	0	790	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: 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
2490	**Unob Bal: end of year**	======= 365,039	======= 248,966	======= 316,644	0
2500	**Total budgetary resources**	======= 396,280	======= 396,749	======= 544,565	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	702,380	702,380	702,380	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,241	147,783	227,921	0
3020	Ob Bal: Outlays (gross)	-170,075	-263,411	-374,250	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-1,339	-1,420	0
3050	Ob Bal: EOY: Unpaid obligations	563,515	585,413	554,630	0
3100	**Obligated balance, start of year**	======= 702,380	======= 702,380	======= 702,380	0
3200	**Obligated balance, end of year**	======= 563,515	======= 585,413	======= 554,630	0

BA & O, Net

4010	Disc: Outlays from new authority	45,072	20,157	66,791	0
4011	Disc: Outlays from balances	125,002	243,254	307,460	0
4020	**Disc: Total outlays, gross**	======= 170,075	======= 263,411	======= 374,250	0
4080	**Disc: Outlays, net**	======= 170,075	======= 263,411	======= 374,250	0
4090	**Mand: Budget authority, gross**	======= 261,530	======= 261,530	======= 408,355	0
4160	**Mand: Budget authority, net**	======= 261,530	======= 261,530	======= 408,355	0
4180	**Budget authority, net (disc. and mand.)**	======= 261,530	======= 261,530	======= 408,355	0
4190	**Outlays, net (disc. and mand.)**	======= 170,075	======= 263,411	======= 374,250	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: 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

OFFICE OF MANAGEMENT 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: 69-69- /X -8020
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,034	1,034	1,034	0
1021	Unob Bal: Recov of prior year unpaid obligations	130	452	452	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,164	===== 1,485	===== 1,485	0
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-505	-505	0	0
1640	**BA: Mand: Contract authority (total)**	===== -505	===== -505	0	0
1900	**Budget authority total (disc. and mand.)**	===== -505	===== -505	0	0
1910	**Total budgetary resources (disc. and mand.)**	659	===== 980	===== 1,485	0

Status of Budgetary Resources

2002	Safety Belt Performance S	0	0	25	0
2004	**Direct obligations incurred (total)**	0	===== 0	25	0
2201	Unob Bal: Apportioned: Avail in the current period	659	980	1,460	0
2490	**Unob Bal: end of year**	659	===== 980	===== 1,460	0
2500	**Total budgetary resources**	659	===== 980	===== 1,485	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,806	25,806	25,806	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	25	0
3020	Ob Bal: Outlays (gross)	-2,176	-3,715	-6,057	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-130	-452	-452	0
3050	Ob Bal: EOY: Unpaid obligations	23,500	21,639	19,322	0
3100	**Obligated balance, start of year**	======	======	======	
		25,806	25,806	25,806	0
3200	**Obligated balance, end of year**	======	======	======	
		23,500	21,639	19,322	0

BA & O, Net

4010	Disc: Outlays from new authority	657	1,981	1,981	0
4011	Disc: Outlays from balances	1,519	1,734	4,076	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,176	3,715	6,057	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,176	3,715	6,057	0
4090	**Mand: Budget authority, gross**	=====	=====		
		-505	-505	0	0
4160	**Mand: Budget authority, net**	=====	=====		
		-505	-505	0	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====		
		-505	-505	0	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,176	3,715	6,057	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: Account Total, Highway Traffic Safety Grants
Treasury Account:
Budget Account Id: 021-18-8020 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	134,914	134,914	134,914	0
1021	Unob Bal: Recov of prior year unpaid obligations	162	1,790	1,872	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	550,328	550,328	550,328	0
1137	BA: Disc: Approps applied to liq contract auth	-550,328	-550,328	-550,328	0
1600	BA: Mand: Contract authority	275,164	275,164	412,746	0
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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======= 396,939	======= 397,729	======= 546,050	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,241	147,783	227,946	0
2201	Unob Bal: Apportioned: Avail in the current period	364,860	249,156	317,195	0
2203	Unob Bal: Apportioned: Anticipated	838	0	909	0
2403	Unob Bal: Unapportioned: Other	0	790	0	0
2490	**Unob Bal: end of year**	======= 365,698	======= 249,946	======= 318,104	0
2500	**Total budgetary resources**	======= 396,939	======= 397,729	======= 546,050	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: 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	728,186	728,186	728,186	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,241	147,783	227,946	0
3020	Ob Bal: Outlays (gross)	-172,251	-267,127	-380,308	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-162	-1,790	-1,872	0
3050	Ob Bal: EOY: Unpaid obligations	587,014	607,052	573,952	0
3100	**Obligated balance, start of year**	======= 728,186	======= 728,186	======= 728,186	0
3200	**Obligated balance, end of year**	======= 587,014	======= 607,052	======= 573,952	0
BA & O, Net					
4010	Disc: Outlays from new authority	45,729	22,138	68,772	0
4011	Disc: Outlays from balances	126,522	244,988	311,536	0
4020	**Disc: Total outlays, gross**	======= 172,251	======= 267,127	======= 380,308	0
4080	**Disc: Outlays, net**	======= 172,251	======= 267,127	======= 380,308	0
4090	**Mand: Budget authority, gross**	======= 261,025	======= 261,025	======= 408,355	0
4160	**Mand: Budget authority, net**	======= 261,025	======= 261,025	======= 408,355	0
4180	**Budget authority, net (disc. and mand.)**	======= 261,025	======= 261,025	======= 408,355	0
4190	**Outlays, net (disc. and mand.)**	======= 172,251	======= 267,127	======= 380,308	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: Bureau Total, Non-Financing Accounts National Highway Traffic Sa
Treasury Account:
Budget Account Id: 021-18- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	189,767	189,767	189,767	0
1010	Unob Bal: Transferred to other accounts	0	-5	-5	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,236	5,202	7,478	0
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	0
1100	BA: Disc: Appropriation	140,146	140,146	140,146	0
1101	BA: Disc: Appropriation (special or trust fund)	659,828	659,828	659,828	0
1121	BA: Disc: Approps transferred from other accounts	5	5	5	0
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	0
1160	**BA: Disc: Appropriation (total)**	======= 140,151	======= 139,777	======= 140,151	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	331,344	331,344	497,016	0
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	0
1700	BA: Disc: Spending auth: Collected	483	11,051	11,190	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	150	399	774	0
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	0
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-4,937	-4,937	0	0
1850	**BA: Mand: Spending auth: Total**	==== -4,937	==== -4,937	0	0
1900	**Budget authority total (disc. and mand.)**	======= 472,883	======= 472,895	======= 663,427	0
1910	**Total budgetary resources (disc. and mand.)**	======= 669,893	======= 670,858	======= 863,602	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: Bureau Total, Non-Financing Accounts National Highway Traffic Sa
Treasury Account:
Budget Account Id: 021-18- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	64,233	246,570	377,950	0
2104	Reimbursable obligations incurred (total)	59	6,003	10,243	0
2201	Unob Bal: Apportioned: Avail in the current period	557,414	381,001	439,334	0
2203	Unob Bal: Apportioned: Anticipated	34,385	22,572	21,997	0
2403	Unob Bal: Unapportioned: Other	13,802	14,712	14,078	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		605,601	418,285	475,409	0
2500	**Total budgetary resources**	=======	=======	=======	
		669,893	670,858	863,602	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	911,859	911,859	911,859	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,436	250,661	386,214	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,857	1,912	1,979	0
3020	Ob Bal: Outlays (gross)	-238,447	-396,076	-580,965	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,294	-3,093	-5,146	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,942	-2,109	-2,332	0
3050	Ob Bal: EOY: Unpaid obligations	734,469	763,154	711,609	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-448	-448	-448	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-150	-399	-774	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-598	-847	-1,222	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		911,411	911,411	911,411	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		733,870	762,307	710,387	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: 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
BA & O, Net					
4000	**Disc: Budget authority, gross**	======= 171,161	======= 170,800	======= 171,175	0
4010	Disc: Outlays from new authority	67,727	77,639	173,782	0
4011	Disc: Outlays from balances	170,720	318,437	407,183	0
4020	**Disc: Total outlays, gross**	======= 238,447	======= 396,076	======= 580,965	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-483	-11,051	-11,190	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======= -483	======= -11,051	======= -11,190	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-150	-399	-774	0
4060	**Disc: Additional offsets against BA only (total)**	======= -150	======= -399	======= -774	0
4070	**Disc: Budget authority, net**	======= 170,528	======= 159,349	======= 159,212	0
4080	**Disc: Outlays, net**	======= 237,964	======= 385,025	======= 569,776	0
4090	**Mand: Budget authority, gross**	======= 301,722	======= 302,096	======= 492,252	0
4160	**Mand: Budget authority, net**	======= 301,722	======= 302,096	======= 492,252	0
4180	**Budget authority, net (disc. and mand.)**	======= 472,250	======= 461,445	======= 651,463	0
4190	**Outlays, net (disc. and mand.)**	======= 237,964	======= 385,025	======= 569,776	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	54	54	54	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	49	0
1050	**Unob Bal: Unobligated balance (total)**	104	===== 104	104	0
1910	**Total budgetary resources (disc. and mand.)**	104	===== 104	104	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	17	17	17	0
2004	**Direct obligations incurred (total)**	17	===== 17	17	0
2201	Unob Bal: Apportioned: Avail in the current period	38	38	39	0
2203	Unob Bal: Apportioned: Anticipated	50	50	49	0
2490	**Unob Bal: end of year**	88	===== 88	88	0
2500	**Total budgetary resources**	104	===== 104	104	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	274	274	274	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	17	17	0
3020	Ob Bal: Outlays (gross)	-14	-58	-65	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	277	232	225	0
3100	**Obligated balance, start of year**		=====		
		274	274	274	0
3200	**Obligated balance, end of year**		=====		
		277	232	225	0

BA & O, Net

4010	Disc: Outlays from new authority	0	17	17	0
4011	Disc: Outlays from balances	14	42	49	0
4020	**Disc: Total outlays, gross**		=====		
		14	58	65	0
4080	**Disc: Outlays, net**		=====		
		14	58	65	0
4190	**Outlays, net (disc. and mand.)**		=====		
		14	58	65	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- - /X -0700
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,087	5,087	5,087	0
1011	Unob Bal: Transferred from other accounts	14	14	14	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	6,067	0
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	0
1100	BA: Disc: Appropriation	12,300	12,300	12,300	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		12,300	12,300	12,300	0
1700	BA: Disc: Spending auth: Collected	1,407	1,498	2,095	0
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	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		14,300	16,300	16,300	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		19,776	21,776	27,468	0

Status of Budgetary Resources

2002	All Programs	1,611	11,160	12,765	0
2004	**Direct obligations incurred (total)**	=====	======	======	
		1,611	11,160	12,765	0
2201	Unob Bal: Apportioned: Avail in the current period	17,197	7,773	7,106	0
2203	Unob Bal: Apportioned: Anticipated	968	2,844	1,905	0
2403	Unob Bal: Unapportioned: Other	0	0	5,692	0
2490	**Unob Bal: end of year**	======	======	======	
		18,165	10,617	14,703	0
2500	**Total budgetary resources**	======	======	======	
		19,776	21,776	27,468	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- - /X -0700
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,392	14,392	14,392	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,611	11,160	12,765	0
3020	Ob Bal: Outlays (gross)	-3,788	-8,282	-12,827	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-33	-6,067	0
3050	Ob Bal: EOY: Unpaid obligations	12,215	17,236	8,264	0
3100	**Obligated balance, start of year**	======	======	======	
		14,392	14,392	14,392	0
3200	**Obligated balance, end of year**	======	======	=====	
		12,215	17,236	8,264	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		14,300	16,300	16,300	0
4010	Disc: Outlays from new authority	0	881	4,466	0
4011	Disc: Outlays from balances	3,788	7,401	8,361	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		3,788	8,282	12,827	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,407	-1,498	-2,095	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,407	-1,498	-2,095	0
4070	**Disc: Budget authority, net**	======	======	======	
		12,893	14,802	14,205	0
4080	**Disc: Outlays, net**	=====	=====	======	
		2,381	6,784	10,732	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		12,893	14,802	14,205	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		2,381	6,784	10,732	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- - /12-0700
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	166,296	166,296	166,296	0
1160	**BA: Disc: Appropriation (total)**	166,296	166,296	166,296	0
1700	BA: Disc: Spending auth: Collected	0	215	229	0
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	0
1900	**Budget authority total (disc. and mand.)**	167,296	167,296	167,296	0
1910	**Total budgetary resources (disc. and mand.)**	167,296	167,296	167,296	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,789	80,228	118,259	0
2004	**Direct obligations incurred (total)**	31,789	80,228	118,259	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	45	215	0
2104	**Reimbursable obligations incurred (total)**	0	45	215	0
2201	Unob Bal: Apportioned: Avail in the current period	8,008	7,994	11,198	0
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	0
2500	**Total budgetary resources**	167,296	167,296	167,296	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- - /12-0700
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,789	80,273	118,474	0
3020	Ob Bal: Outlays (gross)	-26,909	-64,723	-102,046	0
3050	Ob Bal: EOY: Unpaid obligations	4,880	15,550	16,429	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	14	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	14	0
3200	**Obligated balance, end of year**	=====	======	======	
		4,880	15,550	16,443	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		167,296	167,296	167,296	0
4010	Disc: Outlays from new authority	26,909	64,723	102,046	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		26,909	64,723	102,046	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-215	-229	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	=======	
		0	-215	-229	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	14	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	14	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		167,296	167,081	167,081	0
4080	**Disc: Outlays, net**	======	======	=======	
		26,909	64,508	101,817	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		167,296	167,081	167,081	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		26,909	64,508	101,817	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- - /11-0700
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	712	712	712	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,969	7,013	7,012	0
1050	**Unob Bal: Unobligated balance (total)**	===== 7,681	===== 7,724	===== 7,723	0
1700	BA: Disc: Spending auth: Collected	28	36	48	0
1750	**BA: Disc: Spending auth: Total**	28	===== 36	48	0
1900	**Budget authority total (disc. and mand.)**	28	===== 36	48	0
1910	**Total budgetary resources (disc. and mand.)**	===== 7,708	===== 7,761	===== 7,771	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,579	6,612	6,638	0
2004	**Direct obligations incurred (total)**	===== 6,579	===== 6,612	===== 6,638	0
2403	Unob Bal: Unapportioned: Other	1,130	1,149	1,133	0
2490	**Unob Bal: end of year**	===== 1,130	===== 1,149	===== 1,133	0
2500	**Total budgetary resources**	===== 7,708	===== 7,761	===== 7,771	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- - /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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,955	43,955	43,955	0
3011	Ob Bal: Obligations incurred: Expired accounts	6,579	6,612	6,638	0
3020	Ob Bal: Outlays (gross)	-11,710	-14,931	-17,039	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,969	-7,013	-7,012	0
3050	Ob Bal: EOY: Unpaid obligations	31,854	28,623	26,541	0
3100	**Obligated balance, start of year**	======	======	======	
		43,955	43,955	43,955	0
3200	**Obligated balance, end of year**	======	======	======	
		31,854	28,623	26,541	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====		
		28	36	48	0
4011	Disc: Outlays from balances	11,710	14,931	17,039	0
4020	**Disc: Total outlays, gross**	======	======	======	
		11,710	14,931	17,039	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-36	-48	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-28	-36	-48	0
4080	**Disc: Outlays, net**	======	======	======	
		11,683	14,894	16,992	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		11,683	14,894	16,992	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- - /10-0700
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	710	710	710	0
1021	Unob Bal: Recov of prior year unpaid obligations	6	94	202	0
1050	**Unob Bal: Unobligated balance (total)**	716	===== 804	912	0
1700	BA: Disc: Spending auth: Collected	11	13	17	0
1750	**BA: Disc: Spending auth: Total**	11	===== 13	17	0
1900	**Budget authority total (disc. and mand.)**	11	===== 13	17	0
1910	**Total budgetary resources (disc. and mand.)**	727	===== 817	930	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	3	0
2004	**Direct obligations incurred (total)**	1	===== 2	3	0
2403	Unob Bal: Unapportioned: Other	727	814	926	0
2490	**Unob Bal: end of year**	727	===== 814	926	0
2500	**Total budgetary resources**	727	===== 817	930	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- - /10-0700
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,418	24,418	24,418	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	3	0
3020	Ob Bal: Outlays (gross)	-1,311	-1,697	-2,856	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-94	-202	0
3050	Ob Bal: EOY: Unpaid obligations	23,101	22,629	21,363	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47	-47	-47	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47	-47	-47	0
3100	**Obligated balance, start of year**	======	======	======	
		24,371	24,371	24,371	0
3200	**Obligated balance, end of year**	======	======	======	
		23,055	22,582	21,316	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		11	13	17	0
4011	Disc: Outlays from balances	1,311	1,697	2,856	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,311	1,697	2,856	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-13	-17	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-11	-13	-17	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,300	1,684	2,839	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,300	1,684	2,839	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- - /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	0
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	41	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,070	1,070	1,092	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,070	1,070	1,092	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1,070	1,070	1,092	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,070	1,070	1,092	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,070	1,070	1,092	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77,126	77,126	77,126	0
3020	Ob Bal: Outlays (gross)	-4,021	-6,507	-19,551	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-41	0
3050	Ob Bal: EOY: Unpaid obligations	73,085	70,599	57,534	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141	-141	-141	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-141	-141	-141	0
3100	**Obligated balance, start of year**	======	======	======	
		76,985	76,985	76,985	0
3200	**Obligated balance, end of year**	======	======	======	
		72,945	70,458	57,393	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- - /09-0700
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	4,021	6,507	19,551	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		4,021	6,507	19,551	0
4080	**Disc: Outlays, net**	=====	=====	======	
		4,021	6,507	19,551	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		4,021	6,507	19,551	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- - /08-0700
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,231	1,231	1,231	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	9	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,235	===== 1,235	===== 1,240	0
1700	BA: Disc: Spending auth: Collected	5	8	11	0
1750	**BA: Disc: Spending auth: Total**	5	===== 8	11	0
1900	**Budget authority total (disc. and mand.)**	5	===== 8	11	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,239	===== 1,242	===== 1,251	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	0
2004	**Direct obligations incurred (total)**	2	===== 2	2	0
2403	Unob Bal: Unapportioned: Other	1,237	1,240	1,249	0
2490	**Unob Bal: end of year**	===== 1,237	===== 1,240	===== 1,249	0
2500	**Total budgetary resources**	===== 1,239	===== 1,242	===== 1,251	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- - /08-0700
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,723	48,723	48,723	0
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	0
3020	Ob Bal: Outlays (gross)	-11,137	-17,907	-23,684	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-9	0
3050	Ob Bal: EOY: Unpaid obligations	37,585	30,815	25,032	0
3100	**Obligated balance, start of year**	======	======	======	
		48,723	48,723	48,723	0
3200	**Obligated balance, end of year**	======	======	======	
		37,585	30,815	25,032	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		5	8	11	0
4011	Disc: Outlays from balances	11,137	17,907	23,684	0
4020	**Disc: Total outlays, gross**	======	======	======	
		11,137	17,907	23,684	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-8	-11	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-5	-8	-11	0
4080	**Disc: Outlays, net**	======	======	======	
		11,132	17,899	23,673	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		11,132	17,899	23,673	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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,834	1,834	1,834	0
1021	Unob Bal: Recov of prior year unpaid obligations	331	12,408	667	0
1050	**Unob Bal: Unobligated balance (total)**	2,165	14,243	2,502	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-11,904	0	0
1750	**BA: Disc: Spending auth: Total**	0	-11,904	0	0
1900	**Budget authority total (disc. and mand.)**	0	-11,904	0	0
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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,210	13,210	13,210	0
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	11	0
3020	Ob Bal: Outlays (gross)	-12	-14	-11,917	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-331	-12,408	-667	0
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	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	11,904	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	11,900	-4	0
3100	**Obligated balance, start of year**	======	======	======	
		13,206	13,206	13,206	0
3200	**Obligated balance, end of year**	======	======		
		12,874	12,698	633	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=======		
		0	-11,904	0	0
4011	Disc: Outlays from balances	12	14	11,917	0
4020	**Disc: Total outlays, gross**		=====	======	
		12	14	11,917	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	11,904	0	0
4060	**Disc: Additional offsets against BA only (total)**		======		
		0	11,904	0	0
4080	**Disc: Outlays, net**		=====	======	
		12	14	11,917	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		12	14	11,917	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	0
1050	**Unob Bal: Unobligated balance (total)**	7	7	7	0
1910	**Total budgetary resources (disc. and mand.)**	7	7	7	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	7	7	7	0
2490	**Unob Bal: end of year**	7	7	7	0
2500	**Total budgetary resources**	7	7	7	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-6	0
3100	**Obligated balance, start of year**	6	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**	1	1	1	0
1910	**Total budgetary resources (disc. and mand.)**	1	1	1	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	**Unob Bal: end of year**	1	1	1	0
2500	**Total budgetary resources**	1	1	1	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	0
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	0
3100	**Obligated balance, start of year**		=====		
		5	5	5	0
3200	**Obligated balance, end of year**		=====		
		5	5	5	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, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	10,681	10,681	10,681	0
1011	Unob Bal: Transferred from other accounts	14	14	14	0
1021	Unob Bal: Recov of prior year unpaid obligations	7,335	19,577	14,005	0
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	0
1100	BA: Disc: Appropriation	178,596	178,596	178,596	0
1160	**BA: Disc: Appropriation (total)**	======= 178,596	======= 178,596	======= 178,596	0
1700	BA: Disc: Spending auth: Collected	1,451	1,770	2,400	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-11,904	-14	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 181,640	======= 171,749	======= 183,672	0
1910	**Total budgetary resources (disc. and mand.)**	======= 200,096	======= 202,414	======= 208,422	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,009	98,031	137,696	0
2104	Reimbursable obligations incurred (total)	0	45	215	0
2201	Unob Bal: Apportioned: Avail in the current period	25,243	15,805	18,342	0
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	0
2490	**Unob Bal: end of year**	======= 160,087	======= 104,338	====== 70,512	0
2500	**Total budgetary resources**	======= 200,096	======= 202,414	======= 208,422	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, Safety and Operations
Treasury Account:
Budget Account Id: 021-27-0700 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	222,109	222,109	222,109	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,417	91,449	131,256	0
3011	Ob Bal: Obligations incurred: Expired accounts	6,592	6,627	6,654	0
3020	Ob Bal: Outlays (gross)	-58,902	-114,120	-189,985	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-39	-6,074	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,329	-19,538	-7,932	0
3050	Ob Bal: EOY: Unpaid obligations	195,880	186,487	156,028	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-191	-191	-191	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	14	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	11,904	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-191	11,712	-177	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		221,917	221,917	221,917	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		195,689	198,200	155,851	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		181,640	171,749	183,672	0
4010	Disc: Outlays from new authority	26,909	65,621	106,528	0
4011	Disc: Outlays from balances	31,993	48,499	83,457	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		58,902	114,120	189,985	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-272	-305	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,407	-1,498	-2,095	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,451	-1,770	-2,400	0
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	0
4060	**Disc: Additional offsets against BA only (total)**		======		
		0	11,904	14	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		180,189	181,883	181,286	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, 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
4080	**Disc: Outlays, net**	====== 57,451	======= 112,350	======= 187,586	0
4180	**Budget authority, net (disc. and mand.)**	======= 180,189	======= 181,883	======= 181,286	0
4190	**Outlays, net (disc. and mand.)**	====== 57,451	======= 112,350	======= 187,586	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	14,165	14,165	14,165	0
1021	Unob Bal: Recov of prior year unpaid obligations	215	1,290	2,878	0
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	0
1100	BA: Disc: Appropriation	35,000	35,000	35,000	0
1160	**BA: Disc: Appropriation (total)**	35,000	35,000	35,000	0
1700	BA: Disc: Spending auth: Collected	0	40	540	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	750	710	210	0
1750	**BA: Disc: Spending auth: Total**	750	750	750	0
1900	**Budget authority total (disc. and mand.)**	35,750	35,750	35,750	0
1910	**Total budgetary resources (disc. and mand.)**	50,915	51,206	52,794	0

Status of Budgetary Resources

2002	All Programs	4,758	14,259	28,773	0
2004	**Direct obligations incurred (total)**	4,758	14,259	28,773	0
2102	All Programs	0	500	500	0
2104	**Reimbursable obligations incurred (total)**	0	500	500	0
2201	Unob Bal: Apportioned: Avail in the current period	44,659	35,444	20,929	0
2203	Unob Bal: Apportioned: Anticipated	785	0	0	0
2403	Unob Bal: Unapportioned: Other	713	1,003	2,591	0
2490	**Unob Bal: end of year**	46,157	36,447	23,520	0
2500	**Total budgetary resources**	50,915	51,206	52,794	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,465	51,465	51,465	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,759	14,759	29,273	0
3020	Ob Bal: Outlays (gross)	-9,470	-21,355	-30,733	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-215	-1,290	-2,878	0
3050	Ob Bal: EOY: Unpaid obligations	46,539	43,578	47,127	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-775	-775	-775	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-750	-710	-210	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,525	-1,485	-985	0
3100	**Obligated balance, start of year**	======	======	======	
		50,690	50,690	50,690	0
3200	**Obligated balance, end of year**	======	======	======	
		45,013	42,093	46,142	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		35,750	35,750	35,750	0
4010	Disc: Outlays from new authority	3	4,933	8,485	0
4011	Disc: Outlays from balances	9,467	16,422	22,248	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		9,470	21,355	30,733	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-40	-540	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-40	-540	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-750	-710	-210	0
4060	**Disc: Additional offsets against BA only (total)**		======	======	
		-750	-710	-210	0
4070	**Disc: Budget authority, net**	======	======	======	
		35,000	35,000	35,000	0
4080	**Disc: Outlays, net**	=====	======	======	
		9,470	21,315	30,193	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: 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	0
4190	**Outlays, net (disc. and mand.)**	===== 9,470	====== 21,315	====== 30,193	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, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	14,165	14,165	14,165	0
1021	Unob Bal: Recov of prior year unpaid obligations	215	1,290	2,878	0
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	0
1100	BA: Disc: Appropriation	35,000	35,000	35,000	0
1160	**BA: Disc: Appropriation (total)**	====== 35,000	====== 35,000	====== 35,000	0
1700	BA: Disc: Spending auth: Collected	0	40	540	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	750	710	210	0
1750	**BA: Disc: Spending auth: Total**	750	===== 750	750	0
1900	**Budget authority total (disc. and mand.)**	====== 35,750	====== 35,750	====== 35,750	0
1910	**Total budgetary resources (disc. and mand.)**	====== 50,915	====== 51,206	====== 52,794	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,758	14,259	28,773	0
2104	Reimbursable obligations incurred (total)	0	500	500	0
2201	Unob Bal: Apportioned: Avail in the current period	44,659	35,444	20,929	0
2203	Unob Bal: Apportioned: Anticipated	785	0	0	0
2403	Unob Bal: Unapportioned: Other	713	1,003	2,591	0
2490	**Unob Bal: end of year**	====== 46,157	====== 36,447	====== 23,520	0
2500	**Total budgetary resources**	====== 50,915	====== 51,206	====== 52,794	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, Railroad Research and Development
Treasury Account:
Budget Account Id: 021-27-0745 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,465	51,465	51,465	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,759	14,759	29,273	0
3020	Ob Bal: Outlays (gross)	-9,470	-21,355	-30,733	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-215	-1,290	-2,878	0
3050	Ob Bal: EOY: Unpaid obligations	46,539	43,578	47,127	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-775	-775	-775	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-750	-710	-210	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,525	-1,485	-985	0
3100	**Obligated balance, start of year**	======	======	======	
		50,690	50,690	50,690	0
3200	**Obligated balance, end of year**	======	======	======	
		45,013	42,093	46,142	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		35,750	35,750	35,750	0
4010	Disc: Outlays from new authority	3	4,933	8,485	0
4011	Disc: Outlays from balances	9,467	16,422	22,248	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		9,470	21,355	30,733	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-40	-540	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-40	-540	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-750	-710	-210	0
4060	**Disc: Additional offsets against BA only (total)**		======	======	
		-750	-710	-210	0
4070	**Disc: Budget authority, net**	======	======	======	
		35,000	35,000	35,000	0
4080	**Disc: Outlays, net**	=====	======	======	
		9,470	21,315	30,193	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, 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	0
4190	**Outlays, net (disc. and mand.)**	===== 9,470	====== 21,315	====== 30,193	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: 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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,126	1,126	1,126	0
	Status of Budgetary Resources				
2203	Unob Bal: Apportioned: Anticipated	1,107	1,107	1,107	0
2403	Unob Bal: Unapportioned: Other	19	19	19	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,126	1,126	1,126	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,126	1,126	1,126	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,340	55,340	55,340	0
3020	Ob Bal: Outlays (gross)	0	0	-852	0
3050	Ob Bal: EOY: Unpaid obligations	55,340	55,340	54,488	0
3100	**Obligated balance, start of year**	======	======	======	
		55,340	55,340	55,340	0
3200	**Obligated balance, end of year**	======	======	======	
		55,340	55,340	54,488	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: 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	852	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	852	0
4080	**Disc: Outlays, net**		=====		
		0	0	852	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	852	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, 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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,126	1,126	1,126	0
Status of Budgetary Resources					
2203	Unob Bal: Apportioned: Anticipated	1,107	1,107	1,107	0
2403	Unob Bal: Unapportioned: Other	19	19	19	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,126	1,126	1,126	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,126	1,126	1,126	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	55,340	55,340	55,340	0
3020	Ob Bal: Outlays (gross)	0	0	-852	0
3050	Ob Bal: EOY: Unpaid obligations	55,340	55,340	54,488	0
3100	**Obligated balance, start of year**	======	======	======	
		55,340	55,340	55,340	0
3200	**Obligated balance, end of year**	======	======	======	
		55,340	55,340	54,488	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, 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
BA & O, Net					
4011	Disc: Outlays from balances	0	0	852	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	852	0
4080	**Disc: Outlays, net**		=====		
		0	0	852	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	852	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: 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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,555	1,555	1,555	0
Status of Budgetary Resources					
2002	All Programs	0	781	781	0
2004	**Direct obligations incurred (total)**		=====		
		0	781	781	0
2201	Unob Bal: Apportioned: Avail in the current period	1,232	451	451	0
2203	Unob Bal: Apportioned: Anticipated	2	2	2	0
2403	Unob Bal: Unapportioned: Other	320	320	320	0
2490	**Unob Bal: end of year**	=====	=====		
		1,555	774	774	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,555	1,555	1,555	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: 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	76	76	76	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	781	781	0
3020	Ob Bal: Outlays (gross)	0	-781	-781	0
3050	Ob Bal: EOY: Unpaid obligations	76	76	76	0
3100	**Obligated balance, start of year**		=====		
		76	76	76	0
3200	**Obligated balance, end of year**		=====		
		76	76	76	0
BA & O, Net					
4010	Disc: Outlays from new authority	0	781	781	0
4020	**Disc: Total outlays, gross**		=====		
		0	781	781	0
4080	**Disc: Outlays, net**		=====		
		0	781	781	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	781	781	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: 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,713	4,713	4,713	0
3020	Ob Bal: Outlays (gross)	-1,246	-1,878	-2,462	0
3050	Ob Bal: EOY: Unpaid obligations	3,468	2,835	2,251	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,713	4,713	4,713	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,468	2,835	2,251	0
BA & O, Net					
4011	Disc: Outlays from balances	1,246	1,878	2,462	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,246	1,878	2,462	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,246	1,878	2,462	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,246	1,878	2,462	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, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,553	1,553	1,553	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,555	===== 1,555	===== 1,555	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	781	781	0
2201	Unob Bal: Apportioned: Avail in the current period	1,232	451	451	0
2203	Unob Bal: Apportioned: Anticipated	2	2	2	0
2403	Unob Bal: Unapportioned: Other	321	321	321	0
2490	**Unob Bal: end of year**	===== 1,555	===== 774	774	0
2500	**Total budgetary resources**	===== 1,555	===== 1,555	===== 1,555	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,789	4,789	4,789	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	781	781	0
3020	Ob Bal: Outlays (gross)	-1,246	-2,659	-3,244	0
3050	Ob Bal: EOY: Unpaid obligations	3,543	2,911	2,327	0
3100	**Obligated balance, start of year**	===== 4,789	===== 4,789	===== 4,789	0
3200	**Obligated balance, end of year**	===== 3,543	===== 2,911	===== 2,327	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, Grants to the National Railroad Passenger Corpora
Treasury Account:
Budget Account Id: 021-27-0704 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0	781	781	0
4011	Disc: Outlays from balances	1,246	1,878	2,462	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,246	2,659	3,244	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,246	2,659	3,244	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,246	2,659	3,244	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: 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	0
1160	**BA: Disc: Appropriation (total)**	======= 466,000	======= 466,000	======= 466,000	0
1900	**Budget authority total (disc. and mand.)**	======= 466,000	======= 466,000	======= 466,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 466,000	======= 466,000	======= 466,000	0
	Status of Budgetary Resources				
2002	All Programs	119,430	466,000	466,000	0
2004	**Direct obligations incurred (total)**	======= 119,430	======= 466,000	======= 466,000	0
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	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	119,430	466,000	466,000	0
3020	Ob Bal: Outlays (gross)	-119,430	-287,051	-381,327	0
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	0
4010	Disc: Outlays from new authority	119,430	287,051	381,327	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		119,430	287,051	381,327	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		466,000	466,000	466,000	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		119,430	287,051	381,327	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		466,000	466,000	466,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		119,430	287,051	381,327	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, 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	0
1160	**BA: Disc: Appropriation (total)**	======= 466,000	======= 466,000	======= 466,000	0
1900	**Budget authority total (disc. and mand.)**	======= 466,000	======= 466,000	======= 466,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 466,000	======= 466,000	======= 466,000	0
	Status of Budgetary Resources				
	2004 Direct obligations incurred (total)	119,430	466,000	466,000	0
	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	0
	Change in Obl Bal				
	3010 Ob Bal: Obligations incurred: Unexpired accounts	119,430	466,000	466,000	0
	3020 Ob Bal: Outlays (gross)	-119,430	-287,051	-381,327	0
	3050 Ob Bal: EOY: Unpaid obligations	0	178,949	84,673	0
3200	**Obligated balance, end of year**	0	======= 178,949	====== 84,673	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, 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
BA & O, Net					
4000	**Disc: Budget authority, gross**	======= 466,000	======= 466,000	======= 466,000	0
4010	Disc: Outlays from new authority	119,430	287,051	381,327	0
4020	**Disc: Total outlays, gross**	======= 119,430	======= 287,051	======= 381,327	0
4070	**Disc: Budget authority, net**	======= 466,000	======= 466,000	======= 466,000	0
4080	**Disc: Outlays, net**	======= 119,430	======= 287,051	======= 381,327	0
4180	**Budget authority, net (disc. and mand.)**	======= 466,000	======= 466,000	======= 466,000	0
4190	**Outlays, net (disc. and mand.)**	======= 119,430	======= 287,051	======= 381,327	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	20,283	20,283	20,283	0
1050	**Unob Bal: Unobligated balance (total)**	====== 20,283	====== 20,283	====== 20,283	0
1100	BA: Disc: Appropriation	952,000	952,000	952,000	0
1160	**BA: Disc: Appropriation (total)**	======= 952,000	======= 952,000	======= 952,000	0
1900	**Budget authority total (disc. and mand.)**	======= 952,000	======= 952,000	======= 952,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 972,283	======= 972,283	======= 972,283	0

Status of Budgetary Resources

2002	All Programs	943,653	952,946	952,952	0
2004	**Direct obligations incurred (total)**	======= 943,653	======= 952,946	======= 952,952	0
2201	Unob Bal: Apportioned: Avail in the current period	28,630	19,337	19,331	0
2490	**Unob Bal: end of year**	====== 28,630	====== 19,337	====== 19,331	0
2500	**Total budgetary resources**	======= 972,283	======= 972,283	======= 972,283	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,763	10,763	10,763	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	943,653	952,946	952,952	0
3020	Ob Bal: Outlays (gross)	-330,037	-524,119	-796,714	0
3050	Ob Bal: EOY: Unpaid obligations	624,379	439,590	167,002	0
3100	**Obligated balance, start of year**	======	======	======	
		10,763	10,763	10,763	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		624,379	439,590	167,002	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		952,000	952,000	952,000	0
4010	Disc: Outlays from new authority	319,274	513,356	785,951	0
4011	Disc: Outlays from balances	10,763	10,763	10,763	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		330,037	524,119	796,714	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		952,000	952,000	952,000	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		330,037	524,119	796,714	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		952,000	952,000	952,000	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		330,037	524,119	796,714	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: 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	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,990	0	2,135	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 309,619	======= 309,619	======= 309,619	0
1910	**Total budgetary resources (disc. and mand.)**	======= 309,619	======= 309,619	======= 309,619	0
	Status of Budgetary Resources				
2101	Reimbursable obs incurred: Category A (by quarter)	29,651	163,675	258,846	0
2104	**Reimbursable obligations incurred (total)**	====== 29,651	======= 163,675	======= 258,846	0
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	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: 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
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,651	163,675	258,846	0
3020	Ob Bal: Outlays (gross)	-27,661	-163,675	-256,711	0
3050	Ob Bal: EOY: Unpaid obligations	1,990	0	2,135	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,990	0	-2,135	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,990	0	-2,135	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		309,619	309,619	309,619	0
4100	Mand: Outlays from new authority	27,661	163,675	256,711	0
4110	Mand: Total outlays, gross	27,661	163,675	256,711	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,661	-163,675	-256,711	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-27,661	-163,675	-256,711	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,990	0	-2,135	0
4150	**Mand: Additional offsets against BA only (total)**	====	=====	====	
		-1,990	0	-2,135	0
4160	**Mand: Budget authority, net**	=======	=======	======	
		279,968	145,944	50,773	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	======	
		279,968	145,944	50,773	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	20,283	20,283	20,283	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		20,283	20,283	20,283	0
1100	BA: Disc: Appropriation	952,000	952,000	952,000	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		952,000	952,000	952,000	0
1800	BA: Mand: Spending auth: Collected	27,661	163,675	256,711	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,990	0	2,135	0
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	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,261,619	1,261,619	1,261,619	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,281,902	1,281,902	1,281,902	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	943,653	952,946	952,952	0
2104	Reimbursable obligations incurred (total)	29,651	163,675	258,846	0
2201	Unob Bal: Apportioned: Avail in the current period	28,630	19,337	19,331	0
2203	Unob Bal: Apportioned: Anticipated	279,968	145,944	50,773	0
2490	**Unob Bal: end of year**	=======	=======	======	
		308,598	165,281	70,104	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,281,902	1,281,902	1,281,902	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:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,977	10,977	10,977	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	973,305	1,116,621	1,211,798	0
3020	Ob Bal: Outlays (gross)	-357,698	-687,794	-1,053,425	0
3050	Ob Bal: EOY: Unpaid obligations	626,584	439,804	169,351	0
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	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,205	-214	-2,349	0
3100	**Obligated balance, start of year**	======	======	======	
		10,763	10,763	10,763	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		624,379	439,590	167,002	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		952,000	952,000	952,000	0
4010	Disc: Outlays from new authority	319,274	513,356	785,951	0
4011	Disc: Outlays from balances	10,763	10,763	10,763	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		330,037	524,119	796,714	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		952,000	952,000	952,000	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		330,037	524,119	796,714	0
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		309,619	309,619	309,619	0
4100	Mand: Outlays from new authority	27,661	163,675	256,711	0
4110	Mand: Total outlays, gross	27,661	163,675	256,711	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,661	-163,675	-256,711	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-27,661	-163,675	-256,711	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,990	0	-2,135	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
4150	**Mand: Additional offsets against BA only (total)**	==== -1,990	===== 0	==== -2,135	0
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	0
4190	**Outlays, net (disc. and mand.)**	======= 330,037	======= 524,119	======= 796,714	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,499	3,499	3,499	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,611	3,611	3,611	0

Status of Budgetary Resources

2002	All Programs	907	3,358	3,358	0
2004	**Direct obligations incurred (total)**		=====	=====	
		907	3,358	3,358	0
2201	Unob Bal: Apportioned: Avail in the current period	2,592	141	143	0
2203	Unob Bal: Apportioned: Anticipated	112	112	110	0
2490	**Unob Bal: end of year**	=====	=====		
		2,704	253	253	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,611	3,611	3,611	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,583	5,583	5,583	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	907	3,358	3,358	0
3020	Ob Bal: Outlays (gross)	-224	-3,112	-3,910	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	0
3050	Ob Bal: EOY: Unpaid obligations	6,266	5,828	5,028	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,583	5,583	5,583	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		6,266	5,828	5,028	0

BA & O, Net

4010	Disc: Outlays from new authority	0	907	907	0
4011	Disc: Outlays from balances	224	2,206	3,003	0
4020	**Disc: Total outlays, gross**		=====	=====	
		224	3,112	3,910	0
4080	**Disc: Outlays, net**		=====	=====	
		224	3,112	3,910	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		224	3,112	3,910	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, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,499	3,499	3,499	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,611	3,611	3,611	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	907	3,358	3,358	0
2201	Unob Bal: Apportioned: Avail in the current period	2,592	141	143	0
2203	Unob Bal: Apportioned: Anticipated	112	112	110	0
2490	**Unob Bal: end of year**	=====	=====		
		2,704	253	253	0
2500	**Total budgetary resources**	=====	=====	=====	
		3,611	3,611	3,611	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,583	5,583	5,583	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	907	3,358	3,358	0
3020	Ob Bal: Outlays (gross)	-224	-3,112	-3,910	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	0
3050	Ob Bal: EOY: Unpaid obligations	6,266	5,828	5,028	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,583	5,583	5,583	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		6,266	5,828	5,028	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, Emergency Railroad Rehabilitation and Repair
Treasury Account:
Budget Account Id: 021-27-0124 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0	907	907	0
4011	Disc: Outlays from balances	224	2,206	3,003	0
4020	**Disc: Total outlays, gross**		=====	=====	
		224	3,112	3,910	0
4080	**Disc: Outlays, net**		=====	=====	
		224	3,112	3,910	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		224	3,112	3,910	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,828	1,828	2,649	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		36,105	36,105	36,926	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		36,105	36,105	36,926	0
	Status of Budgetary Resources				
2002	All Programs	8,963	8,963	16,876	0
2004	**Direct obligations incurred (total)**	=====	=====	======	
		8,963	8,963	16,876	0
2201	Unob Bal: Apportioned: Avail in the current period	26,814	26,814	18,901	0
2403	Unob Bal: Unapportioned: Other	328	328	1,149	0
2490	**Unob Bal: end of year**	======	======	======	
		27,142	27,142	20,050	0
2500	**Total budgetary resources**	======	======	======	
		36,105	36,105	36,926	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,818	65,818	65,818	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,963	8,963	16,876	0
3020	Ob Bal: Outlays (gross)	-778	-1,391	-2,957	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,828	-1,828	-2,649	0
3050	Ob Bal: EOY: Unpaid obligations	72,176	71,562	77,088	0
3100	**Obligated balance, start of year**	======	======	======	
		65,818	65,818	65,818	0
3200	**Obligated balance, end of year**	======	======	======	
		72,176	71,562	77,088	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: 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0	0	249	0
4011	Disc: Outlays from balances	778	1,391	2,708	0
4020	**Disc: Total outlays, gross**		=====	=====	
		778	1,391	2,957	0
4080	**Disc: Outlays, net**		=====	=====	
		778	1,391	2,957	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		778	1,391	2,957	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, 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,828	1,828	2,649	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		36,105	36,105	36,926	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		36,105	36,105	36,926	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	8,963	8,963	16,876	0
2201	Unob Bal: Apportioned: Avail in the current period	26,814	26,814	18,901	0
2403	Unob Bal: Unapportioned: Other	328	328	1,149	0
2490	**Unob Bal: end of year**	======	======	======	
		27,142	27,142	20,050	0
2500	**Total budgetary resources**	======	======	======	
		36,105	36,105	36,926	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,818	65,818	65,818	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,963	8,963	16,876	0
3020	Ob Bal: Outlays (gross)	-778	-1,391	-2,957	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,828	-1,828	-2,649	0
3050	Ob Bal: EOY: Unpaid obligations	72,176	71,562	77,088	0
3100	**Obligated balance, start of year**	======	======	======	
		65,818	65,818	65,818	0
3200	**Obligated balance, end of year**	======	======	======	
		72,176	71,562	77,088	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, Intercity Passenger Rail Grant Program
Treasury Account:
Budget Account Id: 021-27-0715 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0	0	249	0
4011	Disc: Outlays from balances	778	1,391	2,708	0
4020	**Disc: Total outlays, gross**		=====	=====	
		778	1,391	2,957	0
4080	**Disc: Outlays, net**		=====	=====	
		778	1,391	2,957	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		778	1,391	2,957	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	43	43	43	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,249	0
1041	Unob Bal: Antic recov of prior year unpaid obl	86	86	0	0
1050	**Unob Bal: Unobligated balance (total)**	129	129	1,292	0
1910	**Total budgetary resources (disc. and mand.)**	129	129	1,292	0

Status of Budgetary Resources

2002	All Programs	22	42	39	0
2004	**Direct obligations incurred (total)**	22	42	39	0
2201	Unob Bal: Apportioned: Avail in the current period	20	1	90	0
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	0
2500	**Total budgetary resources**	129	129	1,292	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,122	5,122	5,122	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	22	42	39	0
3020	Ob Bal: Outlays (gross)	-1,169	-1,514	-2,034	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,249	0
3050	Ob Bal: EOY: Unpaid obligations	3,975	3,650	1,878	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,122	5,122	5,122	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,975	3,650	1,878	0

BA & O, Net

4011	Disc: Outlays from balances	1,169	1,514	2,034	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,169	1,514	2,034	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,169	1,514	2,034	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,169	1,514	2,034	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	186,667	186,667	186,667	0
1021	Unob Bal: Recov of prior year unpaid obligations	20,866	20,866	71,652	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		357,533	357,533	357,533	0

Status of Budgetary Resources

2002	All Programs	2,900	2,900	8,962	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		2,900	2,900	8,962	0
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	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: 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,496,355	7,496,355	7,496,355	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,900	2,900	8,962	0
3020	Ob Bal: Outlays (gross)	-52,328	-209,488	-332,180	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,866	-20,866	-71,652	0
3050	Ob Bal: EOY: Unpaid obligations	7,426,061	7,268,901	7,101,485	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		7,496,355	7,496,355	7,496,355	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		7,426,061	7,268,901	7,101,485	0
BA & O, Net					
4011	Disc: Outlays from balances	52,328	209,488	332,180	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		52,328	209,488	332,180	0
4080	**Disc: Outlays, net**	======	=======	=======	
		52,328	209,488	332,180	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		52,328	209,488	332,180	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: 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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		1,819,350	1,819,350	1,819,350	0
	Status of Budgetary Resources				
2002	All Programs	1,323,088	1,559,917	1,564,118	0
2004	**Direct obligations incurred (total)**	=========	=========	=========	
		1,323,088	1,559,917	1,564,118	0
2201	Unob Bal: Apportioned: Avail in the current period	490,553	253,724	249,523	0
2203	Unob Bal: Apportioned: Anticipated	5,709	5,709	5,709	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		496,262	259,433	255,232	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,819,350	1,819,350	1,819,350	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	275,727	275,727	275,727	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,323,088	1,559,917	1,564,118	0
3020	Ob Bal: Outlays (gross)	-2,572	-6,838	-12,148	0
3050	Ob Bal: EOY: Unpaid obligations	1,596,243	1,828,806	1,827,697	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		275,727	275,727	275,727	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		1,596,243	1,828,806	1,827,697	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: 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0	392	1,186	0
4011	Disc: Outlays from balances	2,572	6,446	10,962	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		2,572	6,838	12,148	0
4080	**Disc: Outlays, net**	=====	=====	======	
		2,572	6,838	12,148	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		2,572	6,838	12,148	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 Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,000,351	2,000,351	2,000,351	0
1021	Unob Bal: Recov of prior year unpaid obligations	20,866	20,866	72,901	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	========= 2,177,012	========= 2,177,012	========= 2,178,174	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,326,011	1,562,859	1,573,120	0
2201	Unob Bal: Apportioned: Avail in the current period	674,340	437,492	478,104	0
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	0
2500	**Total budgetary resources**	========= 2,177,012	========= 2,177,012	========= 2,178,174	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,777,204	7,777,204	7,777,204	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,326,011	1,562,859	1,573,120	0
3020	Ob Bal: Outlays (gross)	-56,070	-217,840	-346,362	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,866	-20,866	-72,901	0
3050	Ob Bal: EOY: Unpaid obligations	9,026,279	9,101,358	8,931,060	0
3100	**Obligated balance, start of year**	========= 7,777,204	========= 7,777,204	========= 7,777,204	0
3200	**Obligated balance, end of year**	========= 9,026,279	========= 9,101,358	========= 8,931,060	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 Assistance for High Speed Rail Corridors
Treasury Account:
Budget Account Id: 021-27-0719 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0	392	1,186	0
4011	Disc: Outlays from balances	56,070	217,448	345,176	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		56,070	217,840	346,362	0
4080	**Disc: Outlays, net**	======	=======	=======	
		56,070	217,840	346,362	0
4190	**Outlays, net (disc. and mand.)**	======	=======	=======	
		56,070	217,840	346,362	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	8,656	8,656	8,656	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	633	2,125	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	======	
		8,791	9,289	10,780	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	All Programs	0	397	1,197	0
2004	**Direct obligations incurred (total)**		=====	=====	
		0	397	1,197	0
2201	Unob Bal: Apportioned: Avail in the current period	7,238	6,975	6,175	0
2203	Unob Bal: Apportioned: Anticipated	134	0	0	0
2403	Unob Bal: Unapportioned: Other	1,419	1,917	3,408	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		8,791	8,892	9,583	0
2500	**Total budgetary resources**	=====	=====	======	
		8,791	9,289	10,780	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,735	6,735	6,735	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	397	1,197	0
3020	Ob Bal: Outlays (gross)	-12	-75	-876	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-633	-2,125	0
3050	Ob Bal: EOY: Unpaid obligations	6,722	6,423	4,932	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		6,735	6,735	6,735	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		6,722	6,423	4,932	0

BA & O, Net

4010	Disc: Outlays from new authority	0	0	800	0
4011	Disc: Outlays from balances	12	75	75	0
4020	**Disc: Total outlays, gross**		=====		
		12	75	876	0
4080	**Disc: Outlays, net**		=====		
		12	75	876	0
4190	**Outlays, net (disc. and mand.)**		=====		
		12	75	876	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		312	312	312	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		312	312	312	0
	Status of Budgetary Resources				
2002	All Programs	0	0	312	0
2004	**Direct obligations incurred (total)**		=====		
		0	0	312	0
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	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	312	0
3020	Ob Bal: Outlays (gross)	0	0	-312	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: 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0	0	312	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	312	0
4080	**Disc: Outlays, net**		=====		
		0	0	312	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	312	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, 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	1	633	2,125	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	======	
		9,103	9,601	11,092	0
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	397	1,509	0
2201	Unob Bal: Apportioned: Avail in the current period	7,238	6,975	6,175	0
2203	Unob Bal: Apportioned: Anticipated	134	0	0	0
2403	Unob Bal: Unapportioned: Other	1,731	2,229	3,408	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		9,103	9,204	9,583	0
2500	**Total budgetary resources**	=====	=====	======	
		9,103	9,601	11,092	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,735	6,735	6,735	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	397	1,509	0
3020	Ob Bal: Outlays (gross)	-12	-75	-1,188	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-633	-2,125	0
3050	Ob Bal: EOY: Unpaid obligations	6,722	6,423	4,932	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		6,735	6,735	6,735	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		6,722	6,423	4,932	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, Next Generation High-speed Rail
Treasury Account:
Budget Account Id: 021-27-0722 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0	0	1,113	0
4011	Disc: Outlays from balances	12	75	75	0
4020	**Disc: Total outlays, gross**		=====	=====	
		12	75	1,188	0
4080	**Disc: Outlays, net**		=====	=====	
		12	75	1,188	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		12	75	1,188	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,419	5,419	5,419	0
1050	**Unob Bal: Unobligated balance (total)**	===== 5,419	===== 5,419	===== 5,419	0
1910	**Total budgetary resources (disc. and mand.)**	===== 5,419	===== 5,419	===== 5,419	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,419	5,419	5,419	0
2490	**Unob Bal: end of year**	===== 5,419	===== 5,419	===== 5,419	0
2500	**Total budgetary resources**	===== 5,419	===== 5,419	===== 5,419	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**	177	===== 177	177	0
1910	**Total budgetary resources (disc. and mand.)**	177	===== 177	177	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	177	177	177	0
2490	**Unob Bal: end of year**	177	===== 177	177	0
2500	**Total budgetary resources**	177	===== 177	177	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, 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	0
1050	**Unob Bal: Unobligated balance (total)**	===== 5,595	===== 5,595	===== 5,595	0
1910	**Total budgetary resources (disc. and mand.)**	===== 5,595	===== 5,595	===== 5,595	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	5,595	5,595	5,595	0
2490	**Unob Bal: end of year**	===== 5,595	===== 5,595	===== 5,595	0
2500	**Total budgetary resources**	===== 5,595	===== 5,595	===== 5,595	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	51,268	51,268	51,268	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		51,968	51,968	51,968	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	All Programs	1,462	2,821	4,096	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		1,462	2,821	4,096	0
2201	Unob Bal: Apportioned: Avail in the current period	49,806	48,447	47,183	0
2203	Unob Bal: Apportioned: Anticipated	700	700	689	0
2490	**Unob Bal: end of year**	======	======	======	
		50,506	49,147	47,872	0
2500	**Total budgetary resources**	======	======	======	
		51,968	51,968	51,968	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,241	34,241	34,241	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,462	2,821	4,096	0
3020	Ob Bal: Outlays (gross)	-3,161	-3,960	-6,173	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-11	0
3050	Ob Bal: EOY: Unpaid obligations	32,541	33,102	32,153	0
3100	**Obligated balance, start of year**	======	======	======	
		34,241	34,241	34,241	0
3200	**Obligated balance, end of year**	======	======	======	
		32,541	33,102	32,153	0

BA & O, Net

4010	Disc: Outlays from new authority	0	56	56	0
4011	Disc: Outlays from balances	3,161	3,904	6,117	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,161	3,960	6,173	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,161	3,960	6,173	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,161	3,960	6,173	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, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	51,268	51,268	51,268	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		51,968	51,968	51,968	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,462	2,821	4,096	0
2201	Unob Bal: Apportioned: Avail in the current period	49,806	48,447	47,183	0
2203	Unob Bal: Apportioned: Anticipated	700	700	689	0
2490	**Unob Bal: end of year**	======	======	======	
		50,506	49,147	47,872	0
2500	**Total budgetary resources**	======	======	======	
		51,968	51,968	51,968	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,241	34,241	34,241	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,462	2,821	4,096	0
3020	Ob Bal: Outlays (gross)	-3,161	-3,960	-6,173	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-11	0
3050	Ob Bal: EOY: Unpaid obligations	32,541	33,102	32,153	0
3100	**Obligated balance, start of year**	======	======	======	
		34,241	34,241	34,241	0
3200	**Obligated balance, end of year**	======	======	======	
		32,541	33,102	32,153	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, Rail Line Relocation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0716 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0	56	56	0
4011	Disc: Outlays from balances	3,161	3,904	6,117	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,161	3,960	6,173	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,161	3,960	6,173	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,161	3,960	6,173	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		87	87	87	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		87	87	87	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	87	87	87	0
2490	**Unob Bal: end of year**		=====		
		87	87	87	0
2500	**Total budgetary resources**		=====		
		87	87	87	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,980	41,980	41,980	0
3020	Ob Bal: Outlays (gross)	-4,183	-13,178	-16,593	0
3050	Ob Bal: EOY: Unpaid obligations	37,797	28,802	25,386	0
3100	**Obligated balance, start of year**	======	======	======	
		41,980	41,980	41,980	0
3200	**Obligated balance, end of year**	======	======	======	
		37,797	28,802	25,386	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: 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	4,183	13,178	16,593	0
4020	**Disc: Total outlays, gross**	===== 4,183	====== 13,178	====== 16,593	0
4080	**Disc: Outlays, net**	===== 4,183	====== 13,178	====== 16,593	0
4190	**Outlays, net (disc. and mand.)**	===== 4,183	====== 13,178	====== 16,593	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, 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	0
1050	**Unob Bal: Unobligated balance (total)**	87	===== 87	87	0
1910	**Total budgetary resources (disc. and mand.)**	87	===== 87	87	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	87	87	87	0
2490	**Unob Bal: end of year**	87	===== 87	87	0
2500	**Total budgetary resources**	87	===== 87	87	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,980	41,980	41,980	0
3020	Ob Bal: Outlays (gross)	-4,183	-13,178	-16,593	0
3050	Ob Bal: EOY: Unpaid obligations	37,797	28,802	25,386	0
3100	**Obligated balance, start of year**	====== 41,980	====== 41,980	====== 41,980	0
3200	**Obligated balance, end of year**	====== 37,797	====== 28,802	====== 25,386	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, 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
BA & O, Net					
4011	Disc: Outlays from balances	4,183	13,178	16,593	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		4,183	13,178	16,593	0
4080	**Disc: Outlays, net**	=====	======	======	
		4,183	13,178	16,593	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		4,183	13,178	16,593	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	0	16,905	16,905	0
1260	**BA: Mand: Appropriations (total)**	0	16,905	16,905	0
1900	**Budget authority total (disc. and mand.)**	0	16,905	16,905	0
1910	**Total budgetary resources (disc. and mand.)**	0	16,905	16,905	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	All Programs	0	0	16,905	0
2004	**Direct obligations incurred (total)**	0	0	16,905	0
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	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: 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
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16,905	0
3020	Ob Bal: Outlays (gross)	0	0	-16,905	0
BA & O, Net					
4090	**Mand: Budget authority, gross**		======	======	
		0	16,905	16,905	0
4100	Mand: Outlays from new authority	0	0	16,905	0
4110	Mand: Total outlays, gross	0	0	16,905	0
4160	**Mand: Budget authority, net**		======	======	
		0	16,905	16,905	0
4170	**Mand: Outlays, net**		=====	======	
		0	0	16,905	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	16,905	16,905	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		0	0	16,905	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, 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	0
1260	**BA: Mand: Appropriations (total)**	0	16,905	16,905	0
1900	**Budget authority total (disc. and mand.)**	0	16,905	16,905	0
1910	**Total budgetary resources (disc. and mand.)**	0	16,905	16,905	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	0	0	16,905	0
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	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16,905	0
3020	Ob Bal: Outlays (gross)	0	0	-16,905	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, Railroad Rehabilitation and Improvement Program
Treasury Account:
Budget Account Id: 021-27-0750 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**		======	======	
		0	16,905	16,905	0
4100	Mand: Outlays from new authority	0	0	16,905	0
4110	Mand: Total outlays, gross	0	0	16,905	0
4160	**Mand: Budget authority, net**		======	======	
		0	16,905	16,905	0
4170	**Mand: Outlays, net**		=====	======	
		0	0	16,905	0
4180	**Budget authority, net (disc. and mand.)**		======	======	
		0	16,905	16,905	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		0	0	16,905	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: 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	17,124	17,124	17,124	0
1050	**Unob Bal: Unobligated balance (total)**	====== 17,124	====== 17,124	====== 17,124	0
1400	BA: Mand: Borrowing authority	0	156,786	157,163	0
1440	**BA: Mand: Borrowing authority (total)**	0	======= 156,786	======= 157,163	0
1800	BA: Mand: Spending auth: Collected	12,354	56,424	82,830	0
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	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 13,162	======= 164,328	======= 169,535	0
1910	**Total budgetary resources (disc. and mand.)**	====== 30,286	======= 181,452	======= 186,659	0

Status of Budgetary Resources

2002	All Programs	20	54,686	154,282	0
2004	**Direct obligations incurred (total)**	20	====== 54,686	======= 154,282	0
2201	Unob Bal: Apportioned: Avail in the current period	53	34	17	0
2403	Unob Bal: Unapportioned: Other	30,214	126,732	32,360	0
2490	**Unob Bal: end of year**	====== 30,267	======= 126,766	====== 32,377	0
2500	**Total budgetary resources**	====== 30,286	======= 181,452	======= 186,659	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: 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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	658,829	658,829	658,829	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	54,686	154,282	0
3020	Ob Bal: Outlays (gross)	-59,841	-134,723	-244,309	0
3050	Ob Bal: EOY: Unpaid obligations	599,008	578,793	568,802	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,109	-2,217	-3,326	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,109	-2,217	-3,326	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		658,829	658,829	658,829	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		597,899	576,575	565,476	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	======	=======	=======	
		13,162	164,328	169,535	0
4110	Mand: Total outlays, gross	59,841	134,723	244,309	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16,905	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,354	-56,424	-65,925	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-12,354	-56,424	-82,830	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-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	0
4170	**Mand: Outlays, net**	======	======	=======	
		47,487	78,299	161,480	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		-74	172,453	183,218	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		47,487	78,299	161,480	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: 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

OFFICE OF MANAGEMENT AND 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	17,124	17,124	17,124	0
1050	**Unob Bal: Unobligated balance (total)**	====== 17,124	====== 17,124	====== 17,124	0
1400	BA: Mand: Borrowing authority	0	156,786	157,163	0
1440	**BA: Mand: Borrowing authority (total)**	0	======= 156,786	======= 157,163	0
1800	BA: Mand: Spending auth: Collected	12,354	56,424	82,830	0
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	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 13,162	======= 164,328	======= 169,535	0
1910	**Total budgetary resources (disc. and mand.)**	====== 30,286	======= 181,452	======= 186,659	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20	54,686	154,282	0
2201	Unob Bal: Apportioned: Avail in the current period	53	34	17	0
2403	Unob Bal: Unapportioned: Other	30,214	126,732	32,360	0
2490	**Unob Bal: end of year**	====== 30,267	======= 126,766	====== 32,377	0
2500	**Total budgetary resources**	====== 30,286	======= 181,452	======= 186,659	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, Railroad Rehabilitation and Improvement Direct Lo
Treasury Account:
Budget Account Id: 021-27-4420 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	658,829	658,829	658,829	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	54,686	154,282	0
3020	Ob Bal: Outlays (gross)	-59,841	-134,723	-244,309	0
3050	Ob Bal: EOY: Unpaid obligations	599,008	578,793	568,802	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,109	-2,217	-3,326	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,109	-2,217	-3,326	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		658,829	658,829	658,829	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		597,899	576,575	565,476	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	=======	=======	
		13,162	164,328	169,535	0
4110	Mand: Total outlays, gross	59,841	134,723	244,309	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16,905	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,354	-56,424	-65,925	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-12,354	-56,424	-82,830	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-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	0
4170	**Mand: Outlays, net**	======	======	=======	
		47,487	78,299	161,480	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	=======	
		-74	172,453	183,218	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		47,487	78,299	161,480	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, 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

OFFICE OF MANAGEMENT AND 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	157	157	157	0
1050	**Unob Bal: Unobligated balance (total)**	157	===== 157	157	0
1800	BA: Mand: Spending auth: Collected	-150	-150	-33	0
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	0
1900	**Budget authority total (disc. and mand.)**	157	===== 157	157	0
1910	**Total budgetary resources (disc. and mand.)**	314	===== 314	314	0

Status of Budgetary Resources

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	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: 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**		=====		
		157	157	157	0
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	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		150	150	33	0
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	0
4170	**Mand: Outlays, net**		=====		
		150	150	33	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		3,772	3,772	3,654	0
4190	**Outlays, net (disc. and mand.)**		=====		
		150	150	33	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, 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	0
1050	**Unob Bal: Unobligated balance (total)**	157	===== 157	157	0
1800	BA: Mand: Spending auth: Collected	-150	-150	-33	0
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	0
1900	**Budget authority total (disc. and mand.)**	157	===== 157	157	0
1910	**Total budgetary resources (disc. and mand.)**	314	===== 314	314	0
	Status of Budgetary Resources				
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	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, Railroad Rehabilitation and Improvement Liquidati
Treasury Account:
Budget Account Id: 021-27-4411 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	157	157	157	0
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	0
4130	**Mand: Offsets against gross BA and outlays (total)**	150	150	33	0
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	0
4170	**Mand: Outlays, net**	150	150	33	0
4180	**Budget authority, net (disc. and mand.)**	3,772	3,772	3,654	0
4190	**Outlays, net (disc. and mand.)**	150	150	33	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: Bureau Total, Non-Financing Accounts Federal Railroad Administra
Treasury Account:
Budget Account Id: 021-27- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,150,904	2,150,904	2,150,904	0
1011	Unob Bal: Transferred from other accounts	14	14	14	0
1021	Unob Bal: Recov of prior year unpaid obligations	30,245	44,194	94,572	0
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	0
1100	BA: Disc: Appropriation	1,631,596	1,631,596	1,631,596	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		1,631,596	1,631,596	1,631,596	0
1200	BA: Mand: Appropriation	0	16,905	16,905	0
1260	**BA: Mand: Appropriations (total)**		======	======	
		0	16,905	16,905	0
1700	BA: Disc: Spending auth: Collected	1,451	1,810	2,940	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	750	-11,194	196	0
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	0
1800	BA: Mand: Spending auth: Collected	27,510	163,525	256,679	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,990	0	2,135	0
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	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,945,166	1,952,180	1,964,103	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		4,285,389	4,305,400	4,316,472	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: 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	0
2104	Reimbursable obligations incurred (total)	29,651	164,220	259,561	0
2201	Unob Bal: Apportioned: Avail in the current period	1,207,369	608,055	609,804	0
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	0
2490	**Unob Bal: end of year**	=========	=========	=======	
		1,810,544	1,030,765	854,845	0
2500	**Total budgetary resources**	=========	=========	=========	
		4,285,389	4,305,400	4,316,472	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,276,241	8,276,241	8,276,241	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,468,252	3,268,008	3,454,972	0
3011	Ob Bal: Obligations incurred: Expired accounts	6,592	6,627	6,654	0
3020	Ob Bal: Outlays (gross)	-611,174	-1,352,537	-2,053,654	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,916	-24,656	-86,640	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,329	-19,538	-7,932	0
3050	Ob Bal: EOY: Unpaid obligations	10,109,667	10,154,145	9,589,642	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,181	-1,181	-1,181	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,740	-710	-2,331	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	11,904	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,921	10,013	-3,512	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		8,275,060	8,275,060	8,275,060	0
3200	**Obligated balance, end of year**	==========	==========	=========	
		10,105,746	10,164,158	9,586,130	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: Bureau Total, Non-Financing Accounts Federal Railroad Administra
Treasury Account:
Budget Account Id: 021-27- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,635,390	1,625,499	1,637,422	0
4010	Disc: Outlays from new authority	465,617	873,096	1,286,582	0
4011	Disc: Outlays from balances	117,897	315,765	493,456	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		583,513	1,188,862	1,780,038	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-312	-845	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,407	-1,498	-2,095	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,451	-1,810	-2,940	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-750	-710	-196	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	11,904	0	0
4060	**Disc: Additional offsets against BA only (total)**		======		
		-750	11,194	-196	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,633,189	1,634,883	1,634,286	0
4080	**Disc: Outlays, net**	=======	=========	=========	
		582,062	1,187,051	1,777,099	0
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		309,776	326,680	326,680	0
4100	Mand: Outlays from new authority	27,661	163,675	273,616	0
4110	Mand: Total outlays, gross	27,661	163,675	273,616	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-27,661	-163,675	-256,711	0
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	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-27,510	-163,525	-256,679	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,990	0	-2,135	0
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	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: 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	0
4170	**Mand: Outlays, net**	150	===== 150	====== 16,937	0
4180	**Budget authority, net (disc. and mand.)**	========= 1,916,929	========= 1,801,503	========= 1,705,618	0
4190	**Outlays, net (disc. and mand.)**	======= 582,213	========= 1,187,202	========= 1,794,036	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: Bureau Total, Financing Accounts Federal Railroad Administration
Treasury Account:
Budget Account Id: 021-27- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	17,124	17,124	17,124	0
1050	**Unob Bal: Unobligated balance (total)**	====== 17,124	====== 17,124	====== 17,124	0
1400	BA: Mand: Borrowing authority	0	156,786	157,163	0
1440	**BA: Mand: Borrowing authority (total)**	0	======= 156,786	======= 157,163	0
1800	BA: Mand: Spending auth: Collected	12,354	56,424	82,830	0
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	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 13,162	======= 164,328	======= 169,535	0
1910	**Total budgetary resources (disc. and mand.)**	====== 30,286	======= 181,452	======= 186,659	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20	54,686	154,282	0
2201	Unob Bal: Apportioned: Avail in the current period	53	34	17	0
2403	Unob Bal: Unapportioned: Other	30,214	126,732	32,360	0
2490	**Unob Bal: end of year**	====== 30,267	======= 126,766	====== 32,377	0
2500	**Total budgetary resources**	====== 30,286	======= 181,452	======= 186,659	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: 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	658,829	658,829	658,829	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	54,686	154,282	0
3020	Ob Bal: Outlays (gross)	-59,841	-134,723	-244,309	0
3050	Ob Bal: EOY: Unpaid obligations	599,008	578,793	568,802	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,109	-2,217	-3,326	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,109	-2,217	-3,326	0
3100	**Obligated balance, start of year**	======= 658,829	======= 658,829	======= 658,829	0
3200	**Obligated balance, end of year**	======= 597,899	======= 576,575	======= 565,476	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	====== 13,162	======= 164,328	======= 169,535	0
4110	Mand: Total outlays, gross	59,841	134,723	244,309	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16,905	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,354	-56,424	-65,925	0
4130	**Mand: Offsets against gross BA and outlays (total)**	======= -12,354	======= -56,424	======= -82,830	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-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	0
4170	**Mand: Outlays, net**	====== 47,487	====== 78,299	======= 161,480	0
4180	**Budget authority, net (disc. and mand.)**	====== -74	======= 172,453	======= 183,218	0
4190	**Outlays, net (disc. and mand.)**	====== 47,487	====== 78,299	======= 161,480	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: 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

OFFICE OF MANAGEMENT AND 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: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		144	144	144	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		144	144	144	0
	Status of Budgetary Resources				
2002	All Programs	0	3	3	0
2004	**Direct obligations incurred (total)**		=====		
		0	3	3	0
2201	Unob Bal: Apportioned: Avail in the current period	144	141	141	0
2490	**Unob Bal: end of year**		=====		
		144	141	141	0
2500	**Total budgetary resources**		=====		
		144	144	144	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	3	0
3020	Ob Bal: Outlays (gross)	0	0	-3	0
3050	Ob Bal: EOY: Unpaid obligations	0	3	0	0
3200	**Obligated balance, end of year**		=====		
		0	3	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	3	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	3	0
4080	**Disc: Outlays, net**		=====		
		0	0	3	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	3	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	45	45	45	0
1050	**Unob Bal: Unobligated balance (total)**	45	45	45	0
1100	BA: Disc: Appropriation	98,713	98,713	98,713	0
1160	**BA: Disc: Appropriation (total)**	98,713	98,713	98,713	0
1700	BA: Disc: Spending auth: Collected	0	14	20	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	311	303	327	0
1750	**BA: Disc: Spending auth: Total**	311	318	347	0
1900	**Budget authority total (disc. and mand.)**	99,024	99,031	99,060	0
1910	**Total budgetary resources (disc. and mand.)**	99,069	99,076	99,106	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,404	54,631	74,884	0
2004	**Direct obligations incurred (total)**	21,404	54,631	74,884	0
2201	Unob Bal: Apportioned: Avail in the current period	26,182	10,310	7,404	0
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	0
2500	**Total budgetary resources**	99,069	99,076	99,106	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120
FACTS II User: (405) 954-1957 / sarah.wilson@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	21,404	54,631	74,884	0
3020	Ob Bal: Outlays (gross)	-18,112	-41,984	-64,115	0
3050	Ob Bal: EOY: Unpaid obligations	3,292	12,647	10,770	0
3200	**Obligated balance, end of year**	=====	======	======	
		3,292	12,647	10,770	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	======	======	======	
		99,024	99,031	99,060	0
4010	Disc: Outlays from new authority	18,112	41,984	64,115	0
4020	**Disc: Total outlays, gross**	======	======	======	
		18,112	41,984	64,115	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-20	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-14	-20	0
4070	**Disc: Budget authority, net**	======	======	======	
		99,024	99,016	99,040	0
4080	**Disc: Outlays, net**	======	======	======	
		18,112	41,970	64,094	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		99,024	99,016	99,040	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		18,112	41,970	64,094	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	450	450	450	0
1021	Unob Bal: Recov of prior year unpaid obligations	140	169	257	0
1050	**Unob Bal: Unobligated balance (total)**	590	619	707	0
1700	BA: Disc: Spending auth: Collected	23	27	28	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	0
1750	**BA: Disc: Spending auth: Total**	22	26	27	0
1900	**Budget authority total (disc. and mand.)**	22	26	27	0
1910	**Total budgetary resources (disc. and mand.)**	612	645	733	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	186	222	242	0
2004	**Direct obligations incurred (total)**	186	222	242	0
2403	Unob Bal: Unapportioned: Other	426	423	491	0
2490	**Unob Bal: end of year**	426	423	491	0
2500	**Total budgetary resources**	612	645	733	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,237	10,237	10,237	0
3011	Ob Bal: Obligations incurred: Expired accounts	186	222	242	0
3020	Ob Bal: Outlays (gross)	-7,148	-8,105	-8,921	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-169	-257	0
3050	Ob Bal: EOY: Unpaid obligations	3,135	2,184	1,302	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	1	1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-10	-10	0
3100	**Obligated balance, start of year**	======	======	======	
		10,225	10,225	10,225	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,125	2,174	1,291	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		22	26	27	0
4011	Disc: Outlays from balances	7,148	8,105	8,921	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		7,148	8,105	8,921	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-27	-28	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-23	-27	-28	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		1	1	1	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		7,125	8,078	8,893	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		7,125	8,078	8,893	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	588	588	588	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	70	91	0
1050	**Unob Bal: Unobligated balance (total)**	590	658	678	0
1700	BA: Disc: Spending auth: Collected	1	2	2	0
1750	**BA: Disc: Spending auth: Total**	1	2	2	0
1900	**Budget authority total (disc. and mand.)**	1	2	2	0
1910	**Total budgetary resources (disc. and mand.)**	592	660	680	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	592	660	680	0
2490	**Unob Bal: end of year**	592	660	680	0
2500	**Total budgetary resources**	592	660	680	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,406	1,406	1,406	0
3020	Ob Bal: Outlays (gross)	-108	-420	-456	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-70	-91	0
3050	Ob Bal: EOY: Unpaid obligations	1,296	917	860	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,406	1,406	1,406	0
3200	**Obligated balance, end of year**	=====	=====		
		1,296	917	860	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		1	2	2	0
4011	Disc: Outlays from balances	108	420	456	0
4020	**Disc: Total outlays, gross**		=====		
		108	420	456	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-2	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-1	-2	-2	0
4080	**Disc: Outlays, net**		=====		
		106	418	454	0
4190	**Outlays, net (disc. and mand.)**		=====		
		106	418	454	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	808	808	808	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	144	0
1050	**Unob Bal: Unobligated balance (total)**	808	837	952	0
1700	BA: Disc: Spending auth: Collected	-140	-74	-74	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	140	140	140	0
1750	**BA: Disc: Spending auth: Total**	1	66	67	0
1900	**Budget authority total (disc. and mand.)**	1	66	67	0
1910	**Total budgetary resources (disc. and mand.)**	809	903	1,019	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	113	0
2004	**Direct obligations incurred (total)**	0	1	113	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	67	67	0
2104	**Reimbursable obligations incurred (total)**	0	67	67	0
2403	Unob Bal: Unapportioned: Other	809	835	839	0
2490	**Unob Bal: end of year**	809	835	839	0
2500	**Total budgetary resources**	809	903	1,019	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	444	444	444	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	68	180	0
3020	Ob Bal: Outlays (gross)	-1	-168	-158	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-144	0
3050	Ob Bal: EOY: Unpaid obligations	443	315	322	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60	-60	-60	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-140	-140	-140	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-200	-200	-200	0
3100	**Obligated balance, start of year**		=====		
		384	384	384	0
3200	**Obligated balance, end of year**		=====		
		243	115	122	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		1	66	67	0
4011	Disc: Outlays from balances	1	168	158	0
4020	**Disc: Total outlays, gross**		=====		
		1	168	158	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	140	74	74	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		140	74	74	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-140	-140	-140	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-140	-140	-140	0
4080	**Disc: Outlays, net**		=====		
		140	242	232	0
4190	**Outlays, net (disc. and mand.)**		=====		
		140	242	232	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,096	2,096	2,096	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	193	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,096	===== 2,099	===== 2,289	0
1700	BA: Disc: Spending auth: Collected	142	145	107	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-140	-140	-102	0
1750	**BA: Disc: Spending auth: Total**	1	===== 4	5	0
1900	**Budget authority total (disc. and mand.)**	1	===== 4	5	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,097	===== 2,103	===== 2,294	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0	0	5	0
2004	**Direct obligations incurred (total)**	0	===== 0	5	0
2403	Unob Bal: Unapportioned: Other	2,097	2,102	2,289	0
2490	**Unob Bal: end of year**	===== 2,097	===== 2,102	===== 2,289	0
2500	**Total budgetary resources**	===== 2,097	===== 2,103	===== 2,294	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	558	558	558	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	5	0
3020	Ob Bal: Outlays (gross)	0	0	44	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-193	0
3050	Ob Bal: EOY: Unpaid obligations	558	556	415	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-155	-155	-155	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	140	140	102	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14	-14	-53	0
3100	**Obligated balance, start of year**		=====		
		403	403	403	0
3200	**Obligated balance, end of year**		=====		
		544	542	362	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		1	4	5	0
4011	Disc: Outlays from balances	0	0	-44	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	-44	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-142	-145	-107	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-142	-145	-107	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	140	140	102	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		140	140	102	0
4080	**Disc: Outlays, net**		=====		
		-142	-145	-151	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-142	-145	-151	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07-1120
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	7	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,767	===== 1,768	===== 1,774	0
1700	BA: Disc: Spending auth: Collected	-1	-1	-1	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	1	1	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,767	===== 1,768	===== 1,774	0
	Status of Budgetary Resources				
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	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	296	296	296	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-7	0
3050	Ob Bal: EOY: Unpaid obligations	295	294	288	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14	-14	-14	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1	-1	-1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15	-15	-15	0
3100	**Obligated balance, start of year**	281	===== 281	281	0
3200	**Obligated balance, end of year**	280	===== 279	273	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: Administrative Expenses
Treasury Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07-1120
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-1	-1	-1	0
4080	**Disc: Outlays, net**		=====		
		1	1	1	0
4190	**Outlays, net (disc. and mand.)**		=====		
		1	1	1	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: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	5,853	5,853	5,853	0
1011	Unob Bal: Transferred from other accounts	45	45	45	0
1021	Unob Bal: Recov of prior year unpaid obligations	143	272	691	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		6,042	6,170	6,590	0
1100	BA: Disc: Appropriation	98,713	98,713	98,713	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		98,713	98,713	98,713	0
1700	BA: Disc: Spending auth: Collected	25	113	83	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	38	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	311	303	327	0
1750	**BA: Disc: Spending auth: Total**		=====		
		336	416	448	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		99,049	99,129	99,161	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		105,091	105,300	105,751	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,591	54,858	75,248	0
2104	Reimbursable obligations incurred (total)	0	67	67	0
2201	Unob Bal: Apportioned: Avail in the current period	26,327	10,451	7,545	0
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	0
2490	**Unob Bal: end of year**	======	======	======	
		83,500	50,374	30,435	0
2500	**Total budgetary resources**	=======	=======	=======	
		105,091	105,300	105,751	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: Account Total, Administrative Expenses
Treasury Account:
Budget Account Id: 021-36-1120 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,941	12,941	12,941	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,404	54,635	74,887	0
3011	Ob Bal: Obligations incurred: Expired accounts	187	290	428	0
3020	Ob Bal: Outlays (gross)	-25,369	-50,678	-73,609	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-272	-691	0
3050	Ob Bal: EOY: Unpaid obligations	9,020	16,917	13,957	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-241	-241	-241	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-38	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-240	-240	-279	0
3100	**Obligated balance, start of year**	======	======	======	
		12,700	12,700	12,700	0
3200	**Obligated balance, end of year**	=====	======	======	
		8,779	16,676	13,678	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		99,049	99,129	99,161	0
4010	Disc: Outlays from new authority	18,112	41,984	64,115	0
4011	Disc: Outlays from balances	7,256	8,693	9,494	0
4020	**Disc: Total outlays, gross**	======	======	======	
		25,369	50,678	73,609	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25	-99	-62	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-20	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		-25	-113	-83	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-38	0
4060	**Disc: Additional offsets against BA only (total)**		=====	======	
		0	0	-38	0
4070	**Disc: Budget authority, net**	======	======	======	
		99,024	99,016	99,040	0
4080	**Disc: Outlays, net**	======	======	======	
		25,343	50,564	73,526	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: 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	0
4190	**Outlays, net (disc. and mand.)**	====== 25,343	====== 50,564	====== 73,526	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 Mass Transportation Fund
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119
FACTS II User: (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	0
1011	Unob Bal: Transferred from other accounts	0	203	203	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	96	0
1041	Unob Bal: Antic recov of prior year unpaid obl	24	24	0	0
1050	**Unob Bal: Unobligated balance (total)**	521	723	795	0
1910	**Total budgetary resources (disc. and mand.)**	521	723	795	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	497	699	795	0
2203	Unob Bal: Apportioned: Anticipated	24	24	0	0
2490	**Unob Bal: end of year**	521	723	795	0
2500	**Total budgetary resources**	521	723	795	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96	96	96	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-96	0
3050	Ob Bal: EOY: Unpaid obligations	96	96	0	0
3100	**Obligated balance, start of year**	96	96	96	0
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: (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	0
1041	Unob Bal: Antic recov of prior year unpaid obl	5	5	5	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		934	934	934	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		934	934	934	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	929	929	929	0
2203	Unob Bal: Apportioned: Anticipated	5	5	5	0
2490	**Unob Bal: end of year**		=====		
		934	934	934	0
2500	**Total budgetary resources**		=====		
		934	934	934	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32	32	32	0
3050	Ob Bal: EOY: Unpaid obligations	32	32	32	0
3100	**Obligated balance, start of year**		=====		
		32	32	32	0
3200	**Obligated balance, end of year**		=====		
		32	32	32	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: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	88,011	88,011	88,011	0
1011	Unob Bal: Transferred from other accounts	0	737	737	0
1021	Unob Bal: Recov of prior year unpaid obligations	11,023	14,703	18,783	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======= 138,011	======= 138,749	======= 138,749	0

Status of Budgetary Resources

2002	All Programs	0	128	4,346	0
2004	**Direct obligations incurred (total)**	0	===== 128	===== 4,346	0
2201	Unob Bal: Apportioned: Avail in the current period	99,034	103,324	103,186	0
2203	Unob Bal: Apportioned: Anticipated	38,977	35,297	31,217	0
2490	**Unob Bal: end of year**	======= 138,011	======= 138,621	======= 134,403	0
2500	**Total budgetary resources**	======= 138,011	======= 138,749	======= 138,749	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: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	596,839	596,839	596,839	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	128	4,346	0
3020	Ob Bal: Outlays (gross)	-53,805	-95,284	-137,357	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,023	-14,703	-18,783	0
3050	Ob Bal: EOY: Unpaid obligations	532,011	486,980	445,044	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073	-14,073	-14,073	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,073	-14,073	-14,073	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		582,766	582,766	582,766	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		517,938	472,906	430,971	0

BA & O, Net

4010	Disc: Outlays from new authority	0	0	112	0
4011	Disc: Outlays from balances	53,805	95,284	137,245	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		53,805	95,284	137,357	0
4080	**Disc: Outlays, net**	======	======	=======	
		53,805	95,284	137,357	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		53,805	95,284	137,357	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 Mass Transportation Fund
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1119
FACTS II User: (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	0
1010	Unob Bal: Transferred to other accounts	0	-203	-203	0
1021	Unob Bal: Recov of prior year unpaid obligations	26	26	26	0
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	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-26	-26	0
3100	**Obligated balance, start of year**		=====		
		26	26	26	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: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		503	503	503	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		503	503	503	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	503	503	502	0
2490	**Unob Bal: end of year**		=====		
		503	503	502	0
2500	**Total budgetary resources**		=====		
		503	503	503	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27	27	27	0
3050	Ob Bal: EOY: Unpaid obligations	27	26	27	0
3100	**Obligated balance, start of year**		=====		
		27	27	27	0
3200	**Obligated balance, end of year**		=====		
		27	26	27	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: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	90,116	90,116	90,116	0
1010	Unob Bal: Transferred to other accounts	0	-203	-203	0
1011	Unob Bal: Transferred from other accounts	0	940	940	0
1021	Unob Bal: Recov of prior year unpaid obligations	11,049	14,729	18,905	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======= 140,171	======= 140,908	======= 140,981	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	128	4,346	0
2201	Unob Bal: Apportioned: Avail in the current period	101,139	105,455	105,413	0
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	0
2500	**Total budgetary resources**	======= 140,171	======= 140,908	======= 140,981	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: Account Total, Formula Grants
Treasury Account:
Budget Account Id: 021-36-1129 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	597,020	597,020	597,020	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	128	4,346	0
3020	Ob Bal: Outlays (gross)	-53,805	-95,284	-137,357	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,049	-14,729	-18,905	0
3050	Ob Bal: EOY: Unpaid obligations	532,166	487,134	445,103	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073	-14,073	-14,073	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,073	-14,073	-14,073	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		582,946	582,946	582,946	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		518,092	473,061	431,030	0

BA & O, Net

4010	Disc: Outlays from new authority	0	0	112	0
4011	Disc: Outlays from balances	53,805	95,284	137,245	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		53,805	95,284	137,357	0
4080	**Disc: Outlays, net**	======	======	=======	
		53,805	95,284	137,357	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		53,805	95,284	137,357	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: University Transportation Research
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	293	293	293	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	219	0
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	0	0
1050	**Unob Bal: Unobligated balance (total)**	318	318	511	0
1910	**Total budgetary resources (disc. and mand.)**	318	318	511	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	293	293	318	0
2203	Unob Bal: Apportioned: Anticipated	25	25	0	0
2403	Unob Bal: Unapportioned: Other	0	0	194	0
2490	**Unob Bal: end of year**	318	318	511	0
2500	**Total budgetary resources**	318	318	511	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	221	221	221	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-219	0
3050	Ob Bal: EOY: Unpaid obligations	221	221	3	0
3100	**Obligated balance, start of year**	221	221	221	0
3200	**Obligated balance, end of year**	221	221	3	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	219	0
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	0	0
1050	**Unob Bal: Unobligated balance (total)**	318	===== 318	511	0
1910	**Total budgetary resources (disc. and mand.)**	318	===== 318	511	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	293	293	318	0
2203	Unob Bal: Apportioned: Anticipated	25	25	0	0
2403	Unob Bal: Unapportioned: Other	0	0	194	0
2490	**Unob Bal: end of year**	318	===== 318	511	0
2500	**Total budgetary resources**	318	===== 318	511	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	221	221	221	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-219	0
3050	Ob Bal: EOY: Unpaid obligations	221	221	3	0
3100	**Obligated balance, start of year**	221	===== 221	221	0
3200	**Obligated balance, end of year**	221	===== 221	3	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: 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: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	101,856	101,856	101,856	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,154	1,466	1,732	0
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	0
1100	BA: Disc: Appropriation	44,000	44,000	44,000	0
1160	**BA: Disc: Appropriation (total)**	44,000	44,000	44,000	0
1700	BA: Disc: Spending auth: Collected	182	182	542	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-182	-182	-542	0
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	0
1900	**Budget authority total (disc. and mand.)**	94,000	94,000	94,000	0
1910	**Total budgetary resources (disc. and mand.)**	205,856	205,856	205,856	0

Status of Budgetary Resources

2002	All Programs	2,763	11,478	26,275	0
2004	**Direct obligations incurred (total)**	2,763	11,478	26,275	0
2102	All Programs	252	252	104	0
2104	**Reimbursable obligations incurred (total)**	252	252	104	0
2201	Unob Bal: Apportioned: Avail in the current period	107,761	135,591	121,210	0
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	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: 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: (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	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107,876	107,876	107,876	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,015	11,731	26,378	0
3020	Ob Bal: Outlays (gross)	-14,462	-28,419	-40,074	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,154	-1,466	-1,732	0
3050	Ob Bal: EOY: Unpaid obligations	95,276	89,723	92,449	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,506	-44,506	-44,506	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	182	182	542	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,324	-44,324	-43,964	0
3100	**Obligated balance, start of year**	======	======	======	
		63,370	63,370	63,370	0
3200	**Obligated balance, end of year**	======	======	======	
		50,952	45,398	48,484	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		94,000	94,000	94,000	0
4010	Disc: Outlays from new authority	0	0	625	0
4011	Disc: Outlays from balances	14,462	28,419	39,449	0
4020	**Disc: Total outlays, gross**	======	======	======	
		14,462	28,419	40,074	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-182	-182	-542	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-182	-182	-542	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	182	182	542	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		182	182	542	0
4070	**Disc: Budget authority, net**	======	======	======	
		94,000	94,000	94,000	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: 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: (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	0
4180	**Budget authority, net (disc. and mand.)**	====== 94,000	====== 94,000	====== 94,000	0
4190	**Outlays, net (disc. and mand.)**	====== 14,280	====== 28,237	====== 39,532	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: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	101,856	101,856	101,856	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,154	1,466	1,732	0
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	0
1100	BA: Disc: Appropriation	44,000	44,000	44,000	0
1160	**BA: Disc: Appropriation (total)**	====== 44,000	====== 44,000	====== 44,000	0
1700	BA: Disc: Spending auth: Collected	182	182	542	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-182	-182	-542	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 94,000	====== 94,000	====== 94,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 205,856	======= 205,856	======= 205,856	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,763	11,478	26,275	0
2104	Reimbursable obligations incurred (total)	252	252	104	0
2201	Unob Bal: Apportioned: Avail in the current period	107,761	135,591	121,210	0
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	0
2500	**Total budgetary resources**	======= 205,856	======= 205,856	======= 205,856	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: Account Total, Research and University Research Centers
Treasury Account:
Budget Account Id: 021-36-1137 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107,876	107,876	107,876	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,015	11,731	26,378	0
3020	Ob Bal: Outlays (gross)	-14,462	-28,419	-40,074	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,154	-1,466	-1,732	0
3050	Ob Bal: EOY: Unpaid obligations	95,276	89,723	92,449	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,506	-44,506	-44,506	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	182	182	542	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,324	-44,324	-43,964	0
3100	**Obligated balance, start of year**	======	======	======	
		63,370	63,370	63,370	0
3200	**Obligated balance, end of year**	======	======	======	
		50,952	45,398	48,484	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		94,000	94,000	94,000	0
4010	Disc: Outlays from new authority	0	0	625	0
4011	Disc: Outlays from balances	14,462	28,419	39,449	0
4020	**Disc: Total outlays, gross**	======	======	======	
		14,462	28,419	40,074	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-182	-182	-542	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-182	-182	-542	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	182	182	542	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		182	182	542	0
4070	**Disc: Budget authority, net**	======	======	======	
		94,000	94,000	94,000	0
4080	**Disc: Outlays, net**	======	======	======	
		14,280	28,237	39,532	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: 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	0
4190	**Outlays, net (disc. and mand.)**	====== 14,280	====== 28,237	====== 39,532	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: 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: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	949	929	1,277	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 15,012	====== 15,012	====== 15,712	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	14,662	14,642	14,990	0
2203	Unob Bal: Apportioned: Anticipated	351	371	723	0
2490	**Unob Bal: end of year**	====== 15,012	====== 15,012	====== 15,712	0
2500	**Total budgetary resources**	====== 15,012	====== 15,012	====== 15,712	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,402	21,402	21,402	0
3020	Ob Bal: Outlays (gross)	-1,414	-3,011	-4,052	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949	-929	-1,277	0
3050	Ob Bal: EOY: Unpaid obligations	19,039	17,461	16,073	0
3100	**Obligated balance, start of year**	====== 21,402	====== 21,402	====== 21,402	0
3200	**Obligated balance, end of year**	====== 19,039	====== 17,461	====== 16,073	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: 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,414	3,011	4,052	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,414	3,011	4,052	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,414	3,011	4,052	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,414	3,011	4,052	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	949	929	1,277	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 15,012	====== 15,012	====== 15,712	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	14,662	14,642	14,990	0
2203	Unob Bal: Apportioned: Anticipated	351	371	723	0
2490	**Unob Bal: end of year**	====== 15,012	====== 15,012	====== 15,712	0
2500	**Total budgetary resources**	====== 15,012	====== 15,012	====== 15,712	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,402	21,402	21,402	0
3020	Ob Bal: Outlays (gross)	-1,414	-3,011	-4,052	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949	-929	-1,277	0
3050	Ob Bal: EOY: Unpaid obligations	19,039	17,461	16,073	0
3100	**Obligated balance, start of year**	====== 21,402	====== 21,402	====== 21,402	0
3200	**Obligated balance, end of year**	====== 19,039	====== 17,461	====== 16,073	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: Account Total, Job Access and Reverse Commute Grants
Treasury Account:
Budget Account Id: 021-36-1125 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,414	3,011	4,052	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,414	3,011	4,052	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,414	3,011	4,052	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,414	3,011	4,052	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: 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: (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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		1,238	1,238	1,238	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	238	238	238	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		1,238	1,238	1,238	0
2500	**Total budgetary resources**	=====	=====	=====	
		1,238	1,238	1,238	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,767	5,767	5,767	0
3020	Ob Bal: Outlays (gross)	-1,240	-1,964	-2,977	0
3050	Ob Bal: EOY: Unpaid obligations	4,527	3,803	2,790	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,767	5,767	5,767	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,527	3,803	2,790	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: 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: (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,240	1,964	2,977	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,240	1,964	2,977	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,240	1,964	2,977	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,240	1,964	2,977	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: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,376,911	2,376,911	2,376,911	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,178	4,401	7,751	0
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	0
1100	BA: Disc: Appropriation	1,955,000	1,955,000	1,955,000	0
1120	BA: Disc: Approps transferred to other accounts	0	-5,000	-5,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	-58,500	-58,500	-58,500	0
1160	**BA: Disc: Appropriation (total)**	1,896,500	1,891,500	1,891,500	0
1700	BA: Disc: Spending auth: Collected	19,000	19,000	19,000	0
1750	**BA: Disc: Spending auth: Total**	19,000	19,000	19,000	0
1900	**Budget authority total (disc. and mand.)**	1,915,500	1,910,500	1,910,500	0
1910	**Total budgetary resources (disc. and mand.)**	4,352,411	4,377,411	4,377,411	0

Status of Budgetary Resources

2002	All Programs	327,280	769,433	1,676,513	0
2004	**Direct obligations incurred (total)**	327,280	769,433	1,676,513	0
2102	All Programs	13,853	16,074	16,074	0
2104	**Reimbursable obligations incurred (total)**	13,853	16,074	16,074	0
2201	Unob Bal: Apportioned: Avail in the current period	2,266,290	3,506,305	2,602,574	0
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	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: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134
FACTS II User: (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	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,392,400	3,392,400	3,392,400	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	341,133	785,507	1,692,587	0
3020	Ob Bal: Outlays (gross)	-617,132	-1,122,685	-1,660,566	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,178	-4,401	-7,751	0
3050	Ob Bal: EOY: Unpaid obligations	3,115,224	3,050,821	3,416,671	0
3100	**Obligated balance, start of year**	3,392,400	3,392,400	3,392,400	0
3200	**Obligated balance, end of year**	3,115,224	3,050,821	3,416,671	0

BA & O, Net

4000	**Disc: Budget authority, gross**	1,915,500	1,910,500	1,910,500	0
4010	Disc: Outlays from new authority	0	0	166,606	0
4011	Disc: Outlays from balances	617,132	1,122,685	1,493,960	0
4020	**Disc: Total outlays, gross**	617,132	1,122,685	1,660,566	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,000	-19,000	-19,000	0
4040	**Disc: Offsets against gross BA and outlays (total)**	-19,000	-19,000	-19,000	0
4070	**Disc: Budget authority, net**	1,896,500	1,891,500	1,891,500	0
4080	**Disc: Outlays, net**	598,132	1,103,685	1,641,566	0
4180	**Budget authority, net (disc. and mand.)**	1,896,500	1,891,500	1,891,500	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: Capital Investment Grants
Treasury Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134
FACTS II User: (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	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: Account Total, Capital Investment Grants
Treasury Account:
Budget Account Id: 021-36-1134 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,377,149	2,377,149	2,377,149	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,178	4,401	7,751	0
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	0
1100	BA: Disc: Appropriation	1,955,000	1,955,000	1,955,000	0
1120	BA: Disc: Approps transferred to other accounts	0	-5,000	-5,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	-58,500	-58,500	-58,500	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		1,896,500	1,891,500	1,891,500	0
1700	BA: Disc: Spending auth: Collected	19,000	19,000	19,000	0
1750	**BA: Disc: Spending auth: Total**	======	======	======	
		19,000	19,000	19,000	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		1,915,500	1,910,500	1,910,500	0
1910	**Total budgetary resources (disc. and mand.)**	=========	=========	=========	
		4,353,649	4,378,649	4,378,649	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	327,280	769,433	1,676,513	0
2104	Reimbursable obligations incurred (total)	13,853	16,074	16,074	0
2201	Unob Bal: Apportioned: Avail in the current period	2,266,529	3,506,543	2,602,812	0
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	0
2500	**Total budgetary resources**	=========	=========	=========	
		4,353,649	4,378,649	4,378,649	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: 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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,398,167	3,398,167	3,398,167	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	341,133	785,507	1,692,587	0
3020	Ob Bal: Outlays (gross)	-618,372	-1,124,649	-1,663,543	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,178	-4,401	-7,751	0
3050	Ob Bal: EOY: Unpaid obligations	3,119,751	3,054,624	3,419,461	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		3,398,167	3,398,167	3,398,167	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		3,119,751	3,054,624	3,419,461	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=========	=========	=========	
		1,915,500	1,910,500	1,910,500	0
4010	Disc: Outlays from new authority	0	0	166,606	0
4011	Disc: Outlays from balances	618,372	1,124,649	1,496,937	0
4020	**Disc: Total outlays, gross**	=======	=========	=========	
		618,372	1,124,649	1,663,543	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,000	-19,000	-19,000	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-19,000	-19,000	-19,000	0
4070	**Disc: Budget authority, net**	=========	=========	=========	
		1,896,500	1,891,500	1,891,500	0
4080	**Disc: Outlays, net**	=======	=========	=========	
		599,372	1,105,649	1,644,543	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		1,896,500	1,891,500	1,891,500	0
4190	**Outlays, net (disc. and mand.)**	=======	=========	=========	
		599,372	1,105,649	1,644,543	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: 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: (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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 54,900	====== 54,900	====== 54,900	0
	Status of Budgetary Resources				
2002	All Programs	0	1,907	10,063	0
2004	**Direct obligations incurred (total)**	0	===== 1,907	====== 10,063	0
2201	Unob Bal: Apportioned: Avail in the current period	49,900	47,993	39,837	0
2203	Unob Bal: Apportioned: Anticipated	5,000	5,000	5,000	0
2490	**Unob Bal: end of year**	====== 54,900	====== 52,993	====== 44,837	0
2500	**Total budgetary resources**	====== 54,900	====== 54,900	====== 54,900	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,907	10,063	0
3050	Ob Bal: EOY: Unpaid obligations	0	1,907	10,063	0
3200	**Obligated balance, end of year**	0	===== 1,907	====== 10,063	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: 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: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,540	15,540	15,540	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 15,540	====== 20,540	====== 20,540	0

Status of Budgetary Resources

2002	All Programs	0	4,000	9,762	0
2004	**Direct obligations incurred (total)**	0	===== 4,000	===== 9,762	0
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	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: 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: (405) 954-1957 / sarah.wilson@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	59,312	59,312	59,312	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,000	9,762	0
3020	Ob Bal: Outlays (gross)	-2,172	-4,073	-7,677	0
3050	Ob Bal: EOY: Unpaid obligations	57,141	59,239	61,397	0
3100	**Obligated balance, start of year**	======	======	======	
		59,312	59,312	59,312	0
3200	**Obligated balance, end of year**	======	======	======	
		57,141	59,239	61,397	0
BA & O, Net					
4011	Disc: Outlays from balances	2,172	4,073	7,677	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,172	4,073	7,677	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,172	4,073	7,677	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,172	4,073	7,677	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: 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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 70,440	====== 75,440	====== 75,440	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	0	5,907	19,825	0
2201	Unob Bal: Apportioned: Avail in the current period	49,900	59,533	45,615	0
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	0
2500	**Total budgetary resources**	====== 70,440	====== 75,440	====== 75,440	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,312	59,312	59,312	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,907	19,825	0
3020	Ob Bal: Outlays (gross)	-2,172	-4,073	-7,677	0
3050	Ob Bal: EOY: Unpaid obligations	57,141	61,146	71,460	0
3100	**Obligated balance, start of year**	====== 59,312	====== 59,312	====== 59,312	0
3200	**Obligated balance, end of year**	====== 57,141	====== 61,146	====== 71,460	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	2,172	4,073	7,677	0
4020	**Disc: Total outlays, gross**	===== 2,172	===== 4,073	===== 7,677	0
4080	**Disc: Outlays, net**	===== 2,172	===== 4,073	===== 7,677	0
4190	**Outlays, net (disc. and mand.)**	===== 2,172	===== 4,073	===== 7,677	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: 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: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	98	210	210	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,252	===== 1,252	===== 1,252	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	350	462	462	0
2203	Unob Bal: Apportioned: Anticipated	902	790	790	0
2490	**Unob Bal: end of year**	===== 1,252	===== 1,252	===== 1,252	0
2500	**Total budgetary resources**	===== 1,252	===== 1,252	===== 1,252	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,392	4,392	4,392	0
3020	Ob Bal: Outlays (gross)	-489	-916	-1,043	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-210	-210	0
3050	Ob Bal: EOY: Unpaid obligations	3,805	3,266	3,138	0
3100	**Obligated balance, start of year**	===== 4,392	===== 4,392	===== 4,392	0
3200	**Obligated balance, end of year**	===== 3,805	===== 3,266	===== 3,138	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: 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: (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	489	916	1,043	0
4020	**Disc: Total outlays, gross**		=====	=====	
		489	916	1,043	0
4080	**Disc: Outlays, net**		=====	=====	
		489	916	1,043	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		489	916	1,043	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: 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: (405) 954-1957 / sarah.wilson@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	216,214	216,214	216,214	0
3020	Ob Bal: Outlays (gross)	-45,245	-78,356	-108,302	0
3050	Ob Bal: EOY: Unpaid obligations	170,969	137,858	107,912	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		216,214	216,214	216,214	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		170,969	137,858	107,912	0
BA & O, Net					
4011	Disc: Outlays from balances	45,245	78,356	108,302	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		45,245	78,356	108,302	0
4080	**Disc: Outlays, net**	======	======	=======	
		45,245	78,356	108,302	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		45,245	78,356	108,302	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 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	252	252	252	0
1021	Unob Bal: Recov of prior year unpaid obligations	98	210	210	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,252	===== 1,252	===== 1,252	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	350	462	462	0
2203	Unob Bal: Apportioned: Anticipated	902	790	790	0
2490	**Unob Bal: end of year**	===== 1,252	===== 1,252	===== 1,252	0
2500	**Total budgetary resources**	===== 1,252	===== 1,252	===== 1,252	0

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	220,606	220,606	220,606	0
3020	Ob Bal: Outlays (gross)	-45,734	-79,272	-109,345	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-210	-210	0
3050	Ob Bal: EOY: Unpaid obligations	174,774	141,124	111,050	0
3100	**Obligated balance, start of year**	======= 220,606	======= 220,606	======= 220,606	0
3200	**Obligated balance, end of year**	======= 174,774	======= 141,124	======= 111,050	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: Account Total, Fixed Guideway Infrastructure Investment, Recover
Treasury Account:
Budget Account Id: 021-36-1102 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	45,734	79,272	109,345	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		45,734	79,272	109,345	0
4080	**Disc: Outlays, net**	======	======	=======	
		45,734	79,272	109,345	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		45,734	79,272	109,345	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: 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: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	10,772	10,772	10,772	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		10,772	10,784	13,772	0

Status of Budgetary Resources

2002	All Programs	1,556	5,083	6,443	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		1,556	5,083	6,443	0
2201	Unob Bal: Apportioned: Avail in the current period	9,216	5,702	4,342	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2,987	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		9,216	5,702	7,329	0
2500	**Total budgetary resources**	======	======	======	
		10,772	10,784	13,772	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: 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: (405) 954-1957 / sarah.wilson@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,029	26,029	26,029	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,556	5,083	6,443	0
3020	Ob Bal: Outlays (gross)	-4,304	-9,312	-13,900	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-13	0
3050	Ob Bal: EOY: Unpaid obligations	23,281	21,787	18,559	0
3100	**Obligated balance, start of year**	======	======	======	
		26,029	26,029	26,029	0
3200	**Obligated balance, end of year**	======	======	======	
		23,281	21,787	18,559	0

BA & O, Net

4011	Disc: Outlays from balances	4,304	9,312	13,900	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		4,304	9,312	13,900	0
4080	**Disc: Outlays, net**	=====	=====	======	
		4,304	9,312	13,900	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		4,304	9,312	13,900	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: 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: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	38,813	38,905	0
1050	**Unob Bal: Unobligated balance (total)**		======	======	
		250	39,059	39,151	0
1910	**Total budgetary resources (disc. and mand.)**		======	======	
		250	39,059	39,151	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	250	39,059	39,151	0
2490	**Unob Bal: end of year**		======	======	
		250	39,059	39,151	0
2500	**Total budgetary resources**		======	======	
		250	39,059	39,151	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,114,289	2,114,289	2,114,289	0
3020	Ob Bal: Outlays (gross)	-332,302	-621,735	-837,620	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-38,813	-38,905	0
3050	Ob Bal: EOY: Unpaid obligations	1,781,982	1,453,741	1,237,763	0
3100	**Obligated balance, start of year**	=========	=========	=========	
		2,114,289	2,114,289	2,114,289	0
3200	**Obligated balance, end of year**	=========	=========	=========	
		1,781,982	1,453,741	1,237,763	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: 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	332,302	621,735	837,620	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		332,302	621,735	837,620	0
4080	**Disc: Outlays, net**	=======	=======	=======	
		332,302	621,735	837,620	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		332,302	621,735	837,620	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	38,826	38,918	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	====== 11,022	====== 49,843	====== 52,922	0
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,556	5,083	6,443	0
2201	Unob Bal: Apportioned: Avail in the current period	9,216	5,702	4,342	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2,987	0
2403	Unob Bal: Unapportioned: Other	250	39,059	39,151	0
2490	**Unob Bal: end of year**	===== 9,466	====== 44,760	====== 46,480	0
2500	**Total budgetary resources**	====== 11,022	====== 49,843	====== 52,922	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,140,319	2,140,319	2,140,319	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,556	5,083	6,443	0
3020	Ob Bal: Outlays (gross)	-336,607	-631,047	-851,521	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-13	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-38,813	-38,905	0
3050	Ob Bal: EOY: Unpaid obligations	1,805,263	1,475,528	1,256,322	0
3100	**Obligated balance, start of year**	========= 2,140,319	========= 2,140,319	========= 2,140,319	0
3200	**Obligated balance, end of year**	========= 1,805,263	========= 1,475,528	========= 1,256,322	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: Account Total, Transit Capital Assistance, Recovery Act
Treasury Account:
Budget Account Id: 021-36-1101 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	336,607	631,047	851,521	0
4020	**Disc: Total outlays, gross**	======= 336,607	======= 631,047	======= 851,521	0
4080	**Disc: Outlays, net**	======= 336,607	======= 631,047	======= 851,521	0
4190	**Outlays, net (disc. and mand.)**	======= 336,607	======= 631,047	======= 851,521	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: 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: (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	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15	15	0
1050	**Unob Bal: Unobligated balance (total)**	248	===== 263	263	0
1910	**Total budgetary resources (disc. and mand.)**	248	===== 263	263	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	0	248	248	0
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	0
2500	**Total budgetary resources**	248	===== 263	263	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	505	505	505	0
3050	Ob Bal: EOY: Unpaid obligations	505	505	505	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31	-31	-31	0
3100	**Obligated balance, start of year**	474	===== 474	474	0
3200	**Obligated balance, end of year**	474	===== 474	474	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: 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	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15	15	0
1050	**Unob Bal: Unobligated balance (total)**	248	===== 263	263	0
1910	**Total budgetary resources (disc. and mand.)**	248	===== 263	263	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	0	248	248	0
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	0
2500	**Total budgetary resources**	248	===== 263	263	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	505	505	505	0
3050	Ob Bal: EOY: Unpaid obligations	505	505	505	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31	-31	-31	0
3100	**Obligated balance, start of year**	474	===== 474	474	0
3200	**Obligated balance, end of year**	474	===== 474	474	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: 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: (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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,662	===== 2,667	===== 2,667	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	0	2,662	2,662	0
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	0
2500	**Total budgetary resources**	===== 2,662	===== 2,667	===== 2,667	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36	36	36	0
3050	Ob Bal: EOY: Unpaid obligations	36	36	36	0
3100	**Obligated balance, start of year**	36	===== 36	36	0
3200	**Obligated balance, end of year**	36	===== 36	36	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: 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	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,662	===== 2,667	===== 2,667	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	0	2,662	2,662	0
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	0
2500	**Total budgetary resources**	===== 2,662	===== 2,667	===== 2,667	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36	36	36	0
3050	Ob Bal: EOY: Unpaid obligations	36	36	36	0
3100	**Obligated balance, start of year**	36	===== 36	36	0
3200	**Obligated balance, end of year**	36	===== 36	36	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: 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: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	150,223	150,223	150,223	0
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	0
1100	BA: Disc: Appropriation	150,000	150,000	150,000	0
1160	**BA: Disc: Appropriation (total)**	======= 150,000	======= 150,000	======= 150,000	0
1900	**Budget authority total (disc. and mand.)**	======= 150,000	======= 150,000	======= 150,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 310,223	======= 310,223	======= 310,223	0

Status of Budgetary Resources

2002	All Programs	0	0	149,700	0
2004	**Direct obligations incurred (total)**	0	===== 0	======= 149,700	0
2201	Unob Bal: Apportioned: Avail in the current period	169,967	300,223	150,523	0
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	0
2500	**Total budgetary resources**	======= 310,223	======= 310,223	======= 310,223	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: 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: (405) 954-1957 / sarah.wilson@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	39,679	39,679	39,679	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	149,700	0
3020	Ob Bal: Outlays (gross)	-14,724	-14,783	-16,951	0
3050	Ob Bal: EOY: Unpaid obligations	24,956	24,896	172,429	0
3100	**Obligated balance, start of year**	======	======	======	
		39,679	39,679	39,679	0
3200	**Obligated balance, end of year**	======	======	=======	
		24,956	24,896	172,429	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		150,000	150,000	150,000	0
4011	Disc: Outlays from balances	14,724	14,783	16,951	0
4020	**Disc: Total outlays, gross**	======	======	======	
		14,724	14,783	16,951	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		150,000	150,000	150,000	0
4080	**Disc: Outlays, net**	======	======	======	
		14,724	14,783	16,951	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		150,000	150,000	150,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		14,724	14,783	16,951	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: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	150,223	150,223	150,223	0
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	0
1100	BA: Disc: Appropriation	150,000	150,000	150,000	0
1160	**BA: Disc: Appropriation (total)**	======= 150,000	======= 150,000	======= 150,000	0
1900	**Budget authority total (disc. and mand.)**	======= 150,000	======= 150,000	======= 150,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 310,223	======= 310,223	======= 310,223	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	149,700	0
2201	Unob Bal: Apportioned: Avail in the current period	169,967	300,223	150,523	0
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	0
2500	**Total budgetary resources**	======= 310,223	======= 310,223	======= 310,223	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: Account Total, Washington Metropolitan Area Transit Authority
Treasury Account:
Budget Account Id: 021-36-1128 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,679	39,679	39,679	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	149,700	0
3020	Ob Bal: Outlays (gross)	-14,724	-14,783	-16,951	0
3050	Ob Bal: EOY: Unpaid obligations	24,956	24,896	172,429	0
3100	**Obligated balance, start of year**	======	======	======	
		39,679	39,679	39,679	0
3200	**Obligated balance, end of year**	======	======	=======	
		24,956	24,896	172,429	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		150,000	150,000	150,000	0
4011	Disc: Outlays from balances	14,724	14,783	16,951	0
4020	**Disc: Total outlays, gross**	======	======	======	
		14,724	14,783	16,951	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		150,000	150,000	150,000	0
4080	**Disc: Outlays, net**	======	======	======	
		14,724	14,783	16,951	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		150,000	150,000	150,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		14,724	14,783	16,951	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: Miscellaneous Expired Accounts
Treasury Account: Urban Discretionary Grants
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	157	157	157	0
1050	**Unob Bal: Unobligated balance (total)**	578	578	578	0
1910	**Total budgetary resources (disc. and mand.)**	578	578	578	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	578	578	578	0
2490	**Unob Bal: end of year**	578	578	578	0
2500	**Total budgetary resources**	578	578	578	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	258	258	258	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-157	-157	-157	0
3050	Ob Bal: EOY: Unpaid obligations	101	101	101	0
3100	**Obligated balance, start of year**	258	258	258	0
3200	**Obligated balance, end of year**	101	101	101	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	157	157	157	0
1050	**Unob Bal: Unobligated balance (total)**	578	===== 578	578	0
1910	**Total budgetary resources (disc. and mand.)**	578	===== 578	578	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	578	578	578	0
2490	**Unob Bal: end of year**	578	===== 578	578	0
2500	**Total budgetary resources**	578	===== 578	578	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	258	258	258	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-157	-157	-157	0
3050	Ob Bal: EOY: Unpaid obligations	101	101	101	0
3100	**Obligated balance, start of year**	258	===== 258	258	0
3200	**Obligated balance, end of year**	101	===== 101	101	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: 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: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	6	8,108	8,685	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 9,637	====== 12,745	====== 29,637	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	4,643	9,637	13,322	0
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	0
2500	**Total budgetary resources**	===== 9,637	====== 12,745	====== 29,637	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,065	36,065	36,065	0
3020	Ob Bal: Outlays (gross)	-624	-3,155	-6,205	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-8,108	-8,685	0
3050	Ob Bal: EOY: Unpaid obligations	35,435	24,803	21,175	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50	-50	-50	0
3100	**Obligated balance, start of year**	====== 36,015	====== 36,015	====== 36,015	0
3200	**Obligated balance, end of year**	====== 35,385	====== 24,753	====== 21,125	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: 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: (405) 954-1957 / sarah.wilson@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	624	3,155	6,205	0
4020	**Disc: Total outlays, gross**		=====	=====	
		624	3,155	6,205	0
4080	**Disc: Outlays, net**		=====	=====	
		624	3,155	6,205	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		624	3,155	6,205	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: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,637	4,637	4,637	0
1021	Unob Bal: Recov of prior year unpaid obligations	6	8,108	8,685	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	=====	======	======	
		9,637	12,745	29,637	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4,643	9,637	13,322	0
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	0
2500	**Total budgetary resources**	=====	======	======	
		9,637	12,745	29,637	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,065	36,065	36,065	0
3020	Ob Bal: Outlays (gross)	-624	-3,155	-6,205	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-8,108	-8,685	0
3050	Ob Bal: EOY: Unpaid obligations	35,435	24,803	21,175	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50	-50	-50	0
3100	**Obligated balance, start of year**	======	======	======	
		36,015	36,015	36,015	0
3200	**Obligated balance, end of year**	======	======	======	
		35,385	24,753	21,125	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: Account Total, Discretionary Grants (Transportation Trust Fund,
Treasury Account:
Budget Account Id: 021-36-8191 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	624	3,155	6,205	0
4020	**Disc: Total outlays, gross**	624	3,155	6,205	0
4080	**Disc: Outlays, net**	624	3,155	6,205	0
4190	**Outlays, net (disc. and mand.)**	624	3,155	6,205	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: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,954,016	7,954,016	7,954,016	0
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	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	9,400,000	9,400,000	9,400,000	0
1121	BA: Disc: Approps transferred from other accounts	250,000	393,589	671,228	0
1137	BA: Disc: Approps applied to liq contract auth	-9,400,000	-9,400,000	-10,071,228	0
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	0
1640	**BA: Mand: Contract authority (total)**	========= 4,180,283	========= 4,180,283	========= 6,270,424	0
1900	**Budget authority total (disc. and mand.)**	========= 4,430,283	========= 4,573,871	========= 6,270,424	0
1910	**Total budgetary resources (disc. and mand.)**	========== 10,712,283	========== 10,855,871	========== 14,424,440	0

Status of Budgetary Resources

2002	All Programs	604,152	2,377,432	4,807,098	0
2004	**Direct obligations incurred (total)**	======= 604,152	========= 2,377,432	========= 4,807,098	0
2201	Unob Bal: Apportioned: Avail in the current period	11,536,354	10,392,339	10,269,748	0
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	0
2500	**Total budgetary resources**	========== 12,334,299	========== 12,937,871	========== 15,221,357	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: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350
FACTS II User: (405) 954-1957 / sarah.wilson@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	12,082,063	12,082,063	12,082,063	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	604,152	2,377,432	4,807,098	0
3020	Ob Bal: Outlays (gross)	-2,269,927	-3,731,059	-5,829,538	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,207	-31,900	-55,489	0
3050	Ob Bal: EOY: Unpaid obligations	10,410,080	10,696,536	11,004,134	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		12,082,063	12,082,063	12,082,063	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		10,410,080	10,696,536	11,004,134	0
	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	0
4011	Disc: Outlays from balances	2,269,927	3,697,044	5,396,772	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		2,269,927	3,731,059	5,829,538	0
4070	**Disc: Budget authority, net**	=======	=======		
		250,000	393,589	0	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		2,269,927	3,731,059	5,829,538	0
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		4,180,283	4,180,283	6,270,424	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		4,180,283	4,180,283	6,270,424	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		4,430,283	4,573,871	6,270,424	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		2,269,927	3,731,059	5,829,538	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: Transit Formula Grants
Treasury Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350
FACTS II User: (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

OFFICE OF MANAGEMENT AND 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7,954,016	7,954,016	7,954,016	0
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	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	9,400,000	9,400,000	9,400,000	0
1121	BA: Disc: Approps transferred from other accounts	250,000	393,589	671,228	0
1137	BA: Disc: Approps applied to liq contract auth	-9,400,000	-9,400,000	-10,071,228	0
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	0
1640	**BA: Mand: Contract authority (total)**	=========	=========	=========	
		4,180,283	4,180,283	6,270,424	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		4,430,283	4,573,871	6,270,424	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		10,712,283	10,855,871	14,424,440	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	604,152	2,377,432	4,807,098	0
2201	Unob Bal: Apportioned: Avail in the current period	11,536,354	10,392,339	10,269,748	0
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	0
2500	**Total budgetary resources**	==========	==========	==========	
		12,334,299	12,937,871	15,221,357	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: 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,082,063	12,082,063	12,082,063	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	604,152	2,377,432	4,807,098	0
3020	Ob Bal: Outlays (gross)	-2,269,927	-3,731,059	-5,829,538	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,207	-31,900	-55,489	0
3050	Ob Bal: EOY: Unpaid obligations	10,410,080	10,696,536	11,004,134	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		12,082,063	12,082,063	12,082,063	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		10,410,080	10,696,536	11,004,134	0
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	0
4011	Disc: Outlays from balances	2,269,927	3,697,044	5,396,772	0
4020	**Disc: Total outlays, gross**	=========	=========	=========	
		2,269,927	3,731,059	5,829,538	0
4070	**Disc: Budget authority, net**	=======	=======		
		250,000	393,589	0	0
4080	**Disc: Outlays, net**	=========	=========	=========	
		2,269,927	3,731,059	5,829,538	0
4090	**Mand: Budget authority, gross**	=========	=========	=========	
		4,180,283	4,180,283	6,270,424	0
4160	**Mand: Budget authority, net**	=========	=========	=========	
		4,180,283	4,180,283	6,270,424	0
4180	**Budget authority, net (disc. and mand.)**	=========	=========	=========	
		4,430,283	4,573,871	6,270,424	0
4190	**Outlays, net (disc. and mand.)**	=========	=========	=========	
		2,269,927	3,731,059	5,829,538	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: 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

OFFICE OF MANAGEMENT AND 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	10,777,894	10,777,894	10,777,894	0
1010	Unob Bal: Transferred to other accounts	0	-203	-203	0
1011	Unob Bal: Transferred from other accounts	45	985	985	0
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	0
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	0
1100	BA: Disc: Appropriation	2,247,713	2,247,713	2,247,713	0
1101	BA: Disc: Appropriation (special or trust fund)	9,400,000	9,400,000	9,400,000	0
1120	BA: Disc: Approps transferred to other accounts	0	-5,000	-5,000	0
1121	BA: Disc: Approps transferred from other accounts	250,000	393,589	671,228	0
1131	BA: Disc: Unob bal of approps permanently reduced	-58,500	-58,500	-58,500	0
1137	BA: Disc: Approps applied to liq contract auth	-9,400,000	-9,400,000	-10,071,228	0
1160	**BA: Disc: Appropriation (total)**	=========	=========	=========	
		2,439,213	2,577,802	2,184,213	0
1600	BA: Mand: Contract authority	4,180,283	4,180,283	6,270,424	0
1640	**BA: Mand: Contract authority (total)**	=========	=========	=========	
		4,180,283	4,180,283	6,270,424	0
1700	BA: Disc: Spending auth: Collected	19,207	19,295	19,625	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-182	-182	-504	0
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	0
1900	**Budget authority total (disc. and mand.)**	=========	=========	=========	
		6,688,832	6,827,500	8,524,085	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		15,938,440	16,154,924	19,744,881	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: Bureau Total, Non-Financing Accounts Federal Transit Administrat
Treasury Account:
Budget Account Id: 021-36- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	957,341	3,224,318	6,765,448	0
2104	Reimbursable obligations incurred (total)	14,105	16,394	16,245	0
2201	Unob Bal: Apportioned: Avail in the current period	14,287,716	14,544,357	13,339,786	0
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	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		16,589,010	14,996,211	13,760,106	0
2500	**Total budgetary resources**	==========	==========	==========	
		17,560,456	18,236,923	20,541,798	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,716,472	18,716,472	18,716,472	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	971,260	3,240,421	6,781,265	0
3011	Ob Bal: Obligations incurred: Expired accounts	187	290	428	0
3020	Ob Bal: Outlays (gross)	-3,383,209	-5,765,430	-8,739,871	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,798	-61,913	-94,438	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148	-39,085	-39,597	0
3050	Ob Bal: EOY: Unpaid obligations	16,283,763	16,090,756	16,624,259	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,901	-58,901	-58,901	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	182	182	542	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-38	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58,719	-58,719	-58,397	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		18,657,571	18,657,571	18,657,571	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		16,225,044	16,032,037	16,565,861	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: Bureau Total, Non-Financing Accounts Federal Transit Administrat
Treasury Account:
Budget Account Id: 021-36- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	========= 2,508,549	========= 2,647,218	========= 2,253,661	0
4010	Disc: Outlays from new authority	18,112	75,999	664,224	0
4011	Disc: Outlays from balances	3,365,096	5,689,431	8,075,647	0
4020	**Disc: Total outlays, gross**	========= 3,383,209	========= 5,765,430	========= 8,739,871	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-207	-281	-604	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,000	-19,014	-19,020	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======= -19,207	======= -19,295	======= -19,625	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	182	182	542	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-38	0
4060	**Disc: Additional offsets against BA only (total)**	182	===== 182	504	0
4070	**Disc: Budget authority, net**	========= 2,489,524	========= 2,628,105	========= 2,234,540	0
4080	**Disc: Outlays, net**	========= 3,364,002	========= 5,746,135	========= 8,720,247	0
4090	**Mand: Budget authority, gross**	========= 4,180,283	========= 4,180,283	========= 6,270,424	0
4160	**Mand: Budget authority, net**	========= 4,180,283	========= 4,180,283	========= 6,270,424	0
4180	**Budget authority, net (disc. and mand.)**	========= 6,669,807	========= 6,808,388	========= 8,504,964	0
4190	**Outlays, net (disc. and mand.)**	========= 3,364,002	========= 5,746,135	========= 8,720,247	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: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089
FACTS II User: (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	15,393	15,393	15,393	0
1021	Unob Bal: Recov of prior year unpaid obligations	7	61	85	0
1050	**Unob Bal: Unobligated balance (total)**	====== 15,400	====== 15,455	====== 15,479	0
1800	BA: Mand: Spending auth: Collected	1,486	10,237	16,515	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	30,994	22,442	16,371	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 33,159	====== 33,159	====== 33,159	0
1910	**Total budgetary resources (disc. and mand.)**	====== 48,559	====== 48,614	====== 48,638	0
	Status of Budgetary Resources				
2101	Reimbursable obs incurred: Category A (by quarter)	5,322	9,250	13,527	0
2104	**Reimbursable obligations incurred (total)**	===== 5,322	===== 9,250	====== 13,527	0
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	0
2490	**Unob Bal: end of year**	====== 43,237	====== 39,364	====== 35,111	0
2500	**Total budgetary resources**	====== 48,559	====== 48,614	====== 48,638	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: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089
FACTS II User: (315) 764-3275 / nancy.scott@dot.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,292	23,292	23,292	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,322	9,250	13,527	0
3020	Ob Bal: Outlays (gross)	-8,530	-16,941	-23,166	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-61	-85	0
3050	Ob Bal: EOY: Unpaid obligations	20,078	15,540	13,567	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-485	-485	-485	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,994	-22,442	-16,371	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,479	-22,927	-16,857	0
3100	**Obligated balance, start of year**	======	======	======	
		22,806	22,806	22,806	0
3200	**Obligated balance, end of year**	=======	====	====	
		-11,401	-7,387	-3,289	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		33,159	33,159	33,159	0
4100	Mand: Outlays from new authority	3,988	7,963	12,264	0
4101	Mand: Outlays from balances	4,542	8,977	10,902	0
4110	Mand: Total outlays, gross	8,530	16,941	23,166	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,000	-9,500	-15,500	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-486	-737	-1,015	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-1,486	-10,237	-16,515	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-30,994	-22,442	-16,371	0
4150	**Mand: Additional offsets against BA only (total)**	=======	=======	=======	
		-30,994	-22,442	-16,371	0
4160	**Mand: Budget authority, net**		=====		
		680	480	273	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		7,044	6,703	6,652	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		680	480	273	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: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Treasury Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089
FACTS II User: (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		7,044	6,703	6,652	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: 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,393	15,393	15,393	0
1021	Unob Bal: Recov of prior year unpaid obligations	7	61	85	0
1050	**Unob Bal: Unobligated balance (total)**	====== 15,400	====== 15,455	====== 15,479	0
1800	BA: Mand: Spending auth: Collected	1,486	10,237	16,515	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	30,994	22,442	16,371	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 33,159	====== 33,159	====== 33,159	0
1910	**Total budgetary resources (disc. and mand.)**	====== 48,559	====== 48,614	====== 48,638	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	5,322	9,250	13,527	0
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	0
2490	**Unob Bal: end of year**	====== 43,237	====== 39,364	====== 35,111	0
2500	**Total budgetary resources**	====== 48,559	====== 48,614	====== 48,638	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: 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,292	23,292	23,292	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,322	9,250	13,527	0
3020	Ob Bal: Outlays (gross)	-8,530	-16,941	-23,166	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-61	-85	0
3050	Ob Bal: EOY: Unpaid obligations	20,078	15,540	13,567	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-485	-485	-485	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,994	-22,442	-16,371	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,479	-22,927	-16,857	0
3100	**Obligated balance, start of year**	======	======	======	
		22,806	22,806	22,806	0
3200	**Obligated balance, end of year**	=======	====	====	
		-11,401	-7,387	-3,289	0
BA & O, Net					
4090	**Mand: Budget authority, gross**	======	======	======	
		33,159	33,159	33,159	0
4100	Mand: Outlays from new authority	3,988	7,963	12,264	0
4101	Mand: Outlays from balances	4,542	8,977	10,902	0
4110	Mand: Total outlays, gross	8,530	16,941	23,166	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,000	-9,500	-15,500	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-486	-737	-1,015	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-1,486	-10,237	-16,515	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-30,994	-22,442	-16,371	0
4150	**Mand: Additional offsets against BA only (total)**	=======	=======	=======	
		-30,994	-22,442	-16,371	0
4160	**Mand: Budget authority, net**		=====		
		680	480	273	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		7,044	6,703	6,652	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		680	480	273	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: 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	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: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003
FACTS II User: (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1101	BA: Disc: Appropriation (special or trust fund)	32,259	32,259	32,259	0
1160	**BA: Disc: Appropriation (total)**	====== 32,259	====== 32,259	====== 32,259	0
1900	**Budget authority total (disc. and mand.)**	====== 32,259	====== 32,259	====== 32,259	0
1910	**Total budgetary resources (disc. and mand.)**	====== 32,259	====== 32,259	====== 32,259	0
	Status of Budgetary Resources				
2002	All Programs	1,000	9,500	15,500	0
2004	**Direct obligations incurred (total)**	===== 1,000	===== 9,500	====== 15,500	0
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	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: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Treasury Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003
FACTS II User: (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,000	9,500	15,500	0
3020	Ob Bal: Outlays (gross)	-1,000	-9,500	-15,500	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	====== 32,259	====== 32,259	====== 32,259	0
4010	Disc: Outlays from new authority	1,000	9,500	15,500	0
4020	**Disc: Total outlays, gross**	===== 1,000	===== 9,500	====== 15,500	0
4070	**Disc: Budget authority, net**	====== 32,259	====== 32,259	====== 32,259	0
4080	**Disc: Outlays, net**	===== 1,000	===== 9,500	====== 15,500	0
4180	**Budget authority, net (disc. and mand.)**	====== 32,259	====== 32,259	====== 32,259	0
4190	**Outlays, net (disc. and mand.)**	===== 1,000	===== 9,500	====== 15,500	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: 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	0
1160	**BA: Disc: Appropriation (total)**	====== 32,259	====== 32,259	====== 32,259	0
1900	**Budget authority total (disc. and mand.)**	====== 32,259	====== 32,259	====== 32,259	0
1910	**Total budgetary resources (disc. and mand.)**	====== 32,259	====== 32,259	====== 32,259	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	1,000	9,500	15,500	0
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	0
	Change in Obl Bal				
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,000	9,500	15,500	0
3020	Ob Bal: Outlays (gross)	-1,000	-9,500	-15,500	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: 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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	====== 32,259	====== 32,259	====== 32,259	0
4010	Disc: Outlays from new authority	1,000	9,500	15,500	0
4020	**Disc: Total outlays, gross**	===== 1,000	===== 9,500	====== 15,500	0
4070	**Disc: Budget authority, net**	====== 32,259	====== 32,259	====== 32,259	0
4080	**Disc: Outlays, net**	===== 1,000	===== 9,500	====== 15,500	0
4180	**Budget authority, net (disc. and mand.)**	====== 32,259	====== 32,259	====== 32,259	0
4190	**Outlays, net (disc. and mand.)**	===== 1,000	===== 9,500	====== 15,500	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: 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,393	15,393	15,393	0
1021	Unob Bal: Recov of prior year unpaid obligations	7	61	85	0
1050	**Unob Bal: Unobligated balance (total)**	====== 15,400	====== 15,455	====== 15,479	0
1101	BA: Disc: Appropriation (special or trust fund)	32,259	32,259	32,259	0
1160	**BA: Disc: Appropriation (total)**	====== 32,259	====== 32,259	====== 32,259	0
1800	BA: Mand: Spending auth: Collected	1,486	10,237	16,515	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	30,994	22,442	16,371	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 65,418	====== 65,418	====== 65,418	0
1910	**Total budgetary resources (disc. and mand.)**	====== 80,818	====== 80,873	====== 80,897	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,000	9,500	15,500	0
2104	Reimbursable obligations incurred (total)	5,322	9,250	13,527	0
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	0
2490	**Unob Bal: end of year**	====== 74,496	====== 62,123	====== 51,870	0
2500	**Total budgetary resources**	====== 80,818	====== 80,873	====== 80,897	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: 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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,292	23,292	23,292	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,322	18,750	29,027	0
3020	Ob Bal: Outlays (gross)	-9,530	-26,441	-38,666	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-61	-85	0
3050	Ob Bal: EOY: Unpaid obligations	20,078	15,540	13,567	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-485	-485	-485	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,994	-22,442	-16,371	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,479	-22,927	-16,857	0
3100	**Obligated balance, start of year**	======	======	======	
		22,806	22,806	22,806	0
3200	**Obligated balance, end of year**	=======	====	====	
		-11,401	-7,387	-3,289	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	======	======	======	
		32,259	32,259	32,259	0
4010	Disc: Outlays from new authority	1,000	9,500	15,500	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		1,000	9,500	15,500	0
4070	**Disc: Budget authority, net**	======	======	======	
		32,259	32,259	32,259	0
4080	**Disc: Outlays, net**	=====	=====	======	
		1,000	9,500	15,500	0
4090	**Mand: Budget authority, gross**	======	======	======	
		33,159	33,159	33,159	0
4100	Mand: Outlays from new authority	3,988	7,963	12,264	0
4101	Mand: Outlays from balances	4,542	8,977	10,902	0
4110	Mand: Total outlays, gross	8,530	16,941	23,166	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,000	-9,500	-15,500	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-486	-737	-1,015	0
4130	**Mand: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-1,486	-10,237	-16,515	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: 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	0
4150	**Mand: Additional offsets against BA only (total)**	=======	=======	=======	
		-30,994	-22,442	-16,371	0
4160	**Mand: Budget authority, net**		=====		
		680	480	273	0
4170	**Mand: Outlays, net**	=====	=====	=====	
		7,044	6,703	6,652	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		32,939	32,739	32,532	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		8,044	16,203	22,152	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: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	153	153	153	0
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	**Unob Bal: Unobligated balance (total)**	253	===== 253	253	0
1910	**Total budgetary resources (disc. and mand.)**	253	===== 253	253	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	153	153	153	0
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	**Unob Bal: end of year**	253	===== 253	253	0
2500	**Total budgetary resources**	253	===== 253	253	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	198	198	198	0
3020	Ob Bal: Outlays (gross)	0	0	-5	0
3050	Ob Bal: EOY: Unpaid obligations	198	197	192	0
3100	**Obligated balance, start of year**	198	===== 198	198	0
3200	**Obligated balance, end of year**	198	===== 197	192	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: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	5	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	5	0
4080	**Disc: Outlays, net**		=====		
		0	0	5	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	5	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: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05/07-0104
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	95	95	95	0
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	0
3020	Ob Bal: Outlays (gross)	0	-40	-40	0
3050	Ob Bal: EOY: Unpaid obligations	41	1	1	0
3100	**Obligated balance, start of year**		=====		
		41	41	41	0
3200	**Obligated balance, end of year**		=====		
		41	1	1	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: Research and Special Programs
Treasury Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05/07-0104
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	40	40	0
4020	**Disc: Total outlays, gross**	0	===== 40	40	0
4080	**Disc: Outlays, net**	0	===== 40	40	0
4190	**Outlays, net (disc. and mand.)**	0	===== 40	40	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, 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	0
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	**Unob Bal: Unobligated balance (total)**	347	===== 347	348	0
1910	**Total budgetary resources (disc. and mand.)**	347	===== 347	348	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	153	153	153	0
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	0
2500	**Total budgetary resources**	347	===== 347	348	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	239	239	239	0
3020	Ob Bal: Outlays (gross)	0	-40	-45	0
3050	Ob Bal: EOY: Unpaid obligations	239	198	193	0
3100	**Obligated balance, start of year**	239	===== 239	239	0
3200	**Obligated balance, end of year**	239	===== 198	193	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, Research and Special Programs
Treasury Account:
Budget Account Id: 021-50-0104 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	40	45	0
4020	**Disc: Total outlays, gross**	0	===== 40	45	0
4080	**Disc: Outlays, net**	0	===== 40	45	0
4190	**Outlays, net (disc. and mand.)**	0	===== 40	45	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- - /X -1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	29	29	29	0
1011	Unob Bal: Transferred from other accounts	3	3	3	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	383	383	0
1050	**Unob Bal: Unobligated balance (total)**	32	===== 415	415	0
1700	BA: Disc: Spending auth: Collected	12	20	35	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	383	0	4	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	346	330	370	0
1750	**BA: Disc: Spending auth: Total**	741	===== 350	409	0
1900	**Budget authority total (disc. and mand.)**	741	===== 350	409	0
1910	**Total budgetary resources (disc. and mand.)**	773	===== 765	823	0

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	30	0	125	0
2104	**Reimbursable obligations incurred (total)**	30	===== 0	125	0
2201	Unob Bal: Apportioned: Avail in the current period	365	18	299	0
2203	Unob Bal: Apportioned: Anticipated	346	330	370	0
2403	Unob Bal: Unapportioned: Other	32	417	29	0
2490	**Unob Bal: end of year**	743	===== 765	698	0
2500	**Total budgetary resources**	773	===== 765	823	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- - /X -1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50	50	50	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	0	125	0
3020	Ob Bal: Outlays (gross)	-30	0	-95	0
3050	Ob Bal: EOY: Unpaid obligations	50	50	80	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	383	383	383	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-383	-383	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-383	0	-4	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-4	0
3100	**Obligated balance, start of year**		=====		
		433	50	50	0
3200	**Obligated balance, end of year**		=====		
		50	50	77	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		741	350	409	0
4010	Disc: Outlays from new authority	30	0	95	0
4020	**Disc: Total outlays, gross**		=====		
		30	0	95	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-20	-35	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-12	-20	-35	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-383	0	-4	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-383	0	-4	0
4070	**Disc: Budget authority, net**		=====		
		346	330	370	0
4080	**Disc: Outlays, net**		=====		
		18	-20	60	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		346	330	370	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
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Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**		=====		
		18	-20	60	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- -12/14-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	1,716	1,716	1,716	0
1160	**BA: Disc: Appropriation (total)**	===== 1,716	===== 1,716	===== 1,716	0
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	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,216	===== 2,216	===== 2,216	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	686	1,201	1,544	0
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	0
2500	**Total budgetary resources**	===== 2,216	===== 2,216	===== 2,216	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- -12/14-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	===== 2,216	===== 2,216	===== 2,216	0
4070	**Disc: Budget authority, net**	===== 2,216	===== 2,216	===== 2,216	0
4180	**Budget authority, net (disc. and mand.)**	===== 2,216	===== 2,216	===== 2,216	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- -11/13-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,696	1,696	1,696	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,696	===== 1,696	===== 1,696	0
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	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,696	1,696	1,696	0
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	0
2500	**Total budgetary resources**	===== 2,496	===== 2,496	===== 2,496	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- -11/13-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,637	1,637	1,637	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,637	===== 1,637	===== 1,637	0
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	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0	0	833	0
2004	**Direct obligations incurred (total)**	0	===== 0	833	0
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	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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@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	247	247	247	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	833	0
3020	Ob Bal: Outlays (gross)	0	-201	-207	0
3050	Ob Bal: EOY: Unpaid obligations	247	46	873	0
3100	**Obligated balance, start of year**		=====		
		247	247	247	0
3200	**Obligated balance, end of year**		=====		
		247	46	873	0
BA & O, Net					
4000	**Disc: Budget authority, gross**		=====		
		500	500	500	0
4011	Disc: Outlays from balances	0	201	207	0
4020	**Disc: Total outlays, gross**		=====		
		0	201	207	0
4070	**Disc: Budget authority, net**		=====		
		500	500	500	0
4080	**Disc: Outlays, net**		=====		
		0	201	207	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		500	500	500	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	201	207	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- - /12-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1100	BA: Disc: Appropriation	40,622	40,622	40,622	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		40,622	40,622	40,622	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	150	0
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	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		41,922	41,922	41,922	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		41,922	41,922	41,922	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	6,851	17,249	27,758	0
2004	**Direct obligations incurred (total)**	=====	======	======	
		6,851	17,249	27,758	0
2201	Unob Bal: Apportioned: Avail in the current period	9,398	11,186	8,951	0
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	0
2500	**Total budgetary resources**	======	======	======	
		41,922	41,922	41,922	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- - /12-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,851	17,249	27,758	0
3020	Ob Bal: Outlays (gross)	-5,746	-14,275	-22,862	0
3050	Ob Bal: EOY: Unpaid obligations	1,105	2,975	4,897	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-150	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-150	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,105	2,975	4,747	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		41,922	41,922	41,922	0
4010	Disc: Outlays from new authority	5,746	14,275	22,862	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		5,746	14,275	22,862	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-150	0
4060	**Disc: Additional offsets against BA only (total)**		=====	======	
		0	0	-150	0
4070	**Disc: Budget authority, net**	======	======	======	
		41,922	41,922	41,772	0
4080	**Disc: Outlays, net**	=====	======	======	
		5,746	14,275	22,862	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		41,922	41,922	41,772	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		5,746	14,275	22,862	0

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: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		0	3	3	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		0	3	3	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	0	3	3	0
2490	**Unob Bal: end of year**		=====		
		0	3	3	0
2500	**Total budgetary resources**		=====		
		0	3	3	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,937	1,937	1,937	0
3020	Ob Bal: Outlays (gross)	-1,769	-1,829	-1,877	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	0
3050	Ob Bal: EOY: Unpaid obligations	168	106	58	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,937	1,937	1,937	0
3200	**Obligated balance, end of year**		=====		
		168	106	58	0

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,769	1,829	1,877	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,769	1,829	1,877	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,769	1,829	1,877	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,769	1,829	1,877	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
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Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	75	75	75	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,930	2,027	2,040	0
1050	**Unob Bal: Unobligated balance (total)**	2,005	2,102	2,115	0
1700	BA: Disc: Spending auth: Collected	321	411	411	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-300	-300	-300	0
1750	**BA: Disc: Spending auth: Total**	21	111	111	0
1900	**Budget authority total (disc. and mand.)**	21	111	111	0
1910	**Total budgetary resources (disc. and mand.)**	2,026	2,213	2,226	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	1,989	2,213	2,215	0
2004	**Direct obligations incurred (total)**	1,989	2,213	2,215	0
2403	Unob Bal: Unapportioned: Other	37	0	11	0
2490	**Unob Bal: end of year**	37	0	11	0
2500	**Total budgetary resources**	2,026	2,213	2,226	0

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: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,967	8,967	8,967	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,989	2,213	2,215	0
3020	Ob Bal: Outlays (gross)	-4,138	-6,507	-7,928	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,930	-2,027	-2,040	0
3050	Ob Bal: EOY: Unpaid obligations	4,889	2,647	1,214	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-360	-360	-360	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	300	300	300	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60	-60	-60	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		8,607	8,607	8,607	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,829	2,587	1,154	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		21	111	111	0
4011	Disc: Outlays from balances	4,138	6,507	7,928	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		4,138	6,507	7,928	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-321	-411	-411	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-321	-411	-411	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	300	300	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		300	300	300	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		3,816	6,096	7,517	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		3,816	6,096	7,517	0

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 Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	35	35	35	0
1050	**Unob Bal: Unobligated balance (total)**	35	35	35	0
1910	**Total budgetary resources (disc. and mand.)**	35	35	35	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	35	35	35	0
2490	**Unob Bal: end of year**	35	35	35	0
2500	**Total budgetary resources**	35	35	35	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80	80	80	0
3020	Ob Bal: Outlays (gross)	2	-4	-9	0
3050	Ob Bal: EOY: Unpaid obligations	82	76	71	0
3100	**Obligated balance, start of year**	80	80	80	0
3200	**Obligated balance, end of year**	82	76	71	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- -08/10-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	-2	4	9	0
4020	**Disc: Total outlays, gross**	-2	===== 4	9	0
4080	**Disc: Outlays, net**	-2	===== 4	9	0
4190	**Outlays, net (disc. and mand.)**	-2	===== 4	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: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	83	83	83	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	69	69	0
1050	**Unob Bal: Unobligated balance (total)**	83	===== 151	151	0
1700	BA: Disc: Spending auth: Collected	4	4	4	0
1750	**BA: Disc: Spending auth: Total**	4	===== 4	4	0
1900	**Budget authority total (disc. and mand.)**	4	===== 4	4	0
1910	**Total budgetary resources (disc. and mand.)**	87	===== 156	156	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	117	117	0
2004	**Direct obligations incurred (total)**	5	===== 117	117	0
2403	Unob Bal: Unapportioned: Other	82	39	39	0
2490	**Unob Bal: end of year**	82	===== 39	39	0
2500	**Total budgetary resources**	87	===== 156	156	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- - /10-1401
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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	977	977	977	0
3011	Ob Bal: Obligations incurred: Expired accounts	5	117	117	0
3020	Ob Bal: Outlays (gross)	-604	-656	-705	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-69	-69	0
3050	Ob Bal: EOY: Unpaid obligations	378	369	320	0
3100	**Obligated balance, start of year**		=====		
		977	977	977	0
3200	**Obligated balance, end of year**		=====		
		378	369	320	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====		
		4	4	4	0
4011	Disc: Outlays from balances	604	656	705	0
4020	**Disc: Total outlays, gross**		=====		
		604	656	705	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-4	-4	-4	0
4080	**Disc: Outlays, net**		=====		
		600	652	701	0
4190	**Outlays, net (disc. and mand.)**		=====		
		600	652	701	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- -07/09-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	10	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	10	0	0	0
3200	**Obligated balance, end of year**		=====		
		10	0	0	0
BA & O, Net					
4011	Disc: Outlays from balances	-10	0	0	0
4020	**Disc: Total outlays, gross**		=====		
		-10	0	0	0
4080	**Disc: Outlays, net**		=====		
		-10	0	0	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-10	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: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Treasury Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	268	268	268	0
1050	**Unob Bal: Unobligated balance (total)**	268	===== 268	268	0
1700	BA: Disc: Spending auth: Collected	0	5	5	0
1750	**BA: Disc: Spending auth: Total**	0	===== 5	5	0
1900	**Budget authority total (disc. and mand.)**	0	===== 5	5	0
1910	**Total budgetary resources (disc. and mand.)**	268	===== 273	273	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	155	0
2004	**Direct obligations incurred (total)**	0	===== 5	155	0
2403	Unob Bal: Unapportioned: Other	268	268	118	0
2490	**Unob Bal: end of year**	268	===== 268	118	0
2500	**Total budgetary resources**	268	===== 273	273	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- - /09-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	702	702	702	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	155	0
3020	Ob Bal: Outlays (gross)	-220	-225	-386	0
3050	Ob Bal: EOY: Unpaid obligations	482	481	470	0
3100	**Obligated balance, start of year**	701	701	701	0
3200	**Obligated balance, end of year**	482	481	470	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	0	5	5	0
4011	Disc: Outlays from balances	220	225	386	0
4020	**Disc: Total outlays, gross**	220	225	386	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-5	0
4040	**Disc: Offsets against gross BA and outlays (total)**	0	-5	-5	0
4080	**Disc: Outlays, net**	220	221	382	0
4190	**Outlays, net (disc. and mand.)**	220	221	382	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- -07/08-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	7	7	7	0
1050	**Unob Bal: Unobligated balance (total)**	7	===== 7	7	0
1910	**Total budgetary resources (disc. and mand.)**	7	===== 7	7	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	0
2490	**Unob Bal: end of year**	7	===== 7	7	0
2500	**Total budgetary resources**	7	===== 7	7	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- -06/08-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	18	18	18	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		18	18	18	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		18	18	18	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	18	18	18	0
2490	**Unob Bal: end of year**		=====		
		18	18	18	0
2500	**Total budgetary resources**		=====		
		18	18	18	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9	9	9	0
3020	Ob Bal: Outlays (gross)	0	0	5	0
3050	Ob Bal: EOY: Unpaid obligations	9	9	14	0
3100	**Obligated balance, start of year**		=====		
		9	9	9	0
3200	**Obligated balance, end of year**		=====		
		9	9	14	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- -06/08-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	-5	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	-5	0
4080	**Disc: Outlays, net**		=====		
		0	0	-5	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-5	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- - /08-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	140	140	140	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		140	140	140	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		140	140	140	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	140	140	140	0
2490	**Unob Bal: end of year**		=====		
		140	140	140	0
2500	**Total budgetary resources**		=====		
		140	140	140	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	95	95	95	0
3020	Ob Bal: Outlays (gross)	0	0	3	0
3050	Ob Bal: EOY: Unpaid obligations	95	95	98	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	77	77	77	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	77	77	77	0
3100	**Obligated balance, start of year**		=====		
		172	172	172	0
3200	**Obligated balance, end of year**		=====		
		172	172	175	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- - /08-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	-3	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	-3	0
4080	**Disc: Outlays, net**		=====		
		0	0	-3	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-3	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- - /07-1401
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	178	178	178	0
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	0
3050	Ob Bal: EOY: Unpaid obligations	139	139	139	0
3100	**Obligated balance, start of year**		=====		
		139	139	139	0
3200	**Obligated balance, end of year**		=====		
		139	139	139	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, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,165	4,165	4,165	0
1011	Unob Bal: Transferred from other accounts	3	3	3	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	383	383	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,930	2,098	2,111	0
1050	**Unob Bal: Unobligated balance (total)**	===== 6,098	===== 6,649	===== 6,662	0
1100	BA: Disc: Appropriation	42,338	42,338	42,338	0
1160	**BA: Disc: Appropriation (total)**	====== 42,338	====== 42,338	====== 42,338	0
1700	BA: Disc: Spending auth: Collected	337	440	455	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	83	-300	-147	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 46,205	====== 45,908	====== 45,967	0
1910	**Total budgetary resources (disc. and mand.)**	====== 52,303	====== 52,557	====== 52,628	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,845	19,584	31,078	0
2104	Reimbursable obligations incurred (total)	30	0	125	0
2201	Unob Bal: Apportioned: Avail in the current period	13,781	15,738	13,294	0
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	0
2490	**Unob Bal: end of year**	====== 43,427	====== 32,973	====== 21,425	0
2500	**Total budgetary resources**	====== 52,303	====== 52,557	====== 52,628	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, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,203	13,203	13,203	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,881	17,249	28,716	0
3011	Ob Bal: Obligations incurred: Expired accounts	1,994	2,335	2,487	0
3020	Ob Bal: Outlays (gross)	-12,494	-23,698	-34,061	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,930	-2,098	-2,111	0
3050	Ob Bal: EOY: Unpaid obligations	7,654	6,992	8,234	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	100	100	100	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-383	-383	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-383	0	-154	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	300	300	300	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	17	17	-137	0
3100	**Obligated balance, start of year**	======	======	======	
		13,303	12,920	12,920	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,671	7,009	8,098	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		46,205	45,908	45,967	0
4010	Disc: Outlays from new authority	5,776	14,275	22,957	0
4011	Disc: Outlays from balances	6,719	9,423	11,104	0
4020	**Disc: Total outlays, gross**	======	======	======	
		12,494	23,698	34,061	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-325	-420	-420	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-20	-35	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-337	-440	-455	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-383	0	-154	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	300	300	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-83	300	147	0
4070	**Disc: Budget authority, net**	======	======	======	
		45,784	45,768	45,658	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, Hazardous Materials Safety
Treasury Account:
Budget Account Id: 021-50-1401 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	**Disc: Outlays, net**	====== 12,157	====== 23,258	====== 33,606	0
4180	**Budget authority, net (disc. and mand.)**	====== 45,784	====== 45,768	====== 45,658	0
4190	**Outlays, net (disc. and mand.)**	====== 12,157	====== 23,258	====== 33,606	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- - /12-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	20,721	20,721	20,721	0
1120	BA: Disc: Approps transferred to other accounts	-361	-361	-361	0
1160	**BA: Disc: Appropriation (total)**	====== 20,360	====== 20,360	====== 20,360	0
1700	BA: Disc: Spending auth: Collected	53	53	53	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	0	342	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 21,360	====== 21,360	====== 21,360	0
1910	**Total budgetary resources (disc. and mand.)**	====== 21,360	====== 21,360	====== 21,360	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,098	7,682	13,563	0
2004	**Direct obligations incurred (total)**	===== 3,098	===== 7,682	====== 13,563	0
2201	Unob Bal: Apportioned: Avail in the current period	5,046	6,623	5,156	0
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	0
2500	**Total budgetary resources**	====== 21,360	====== 21,360	====== 21,360	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- - /12-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,098	7,682	13,563	0
3020	Ob Bal: Outlays (gross)	-2,701	-6,070	-10,305	0
3050	Ob Bal: EOY: Unpaid obligations	397	1,612	3,258	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7	0	-342	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7	0	-342	0
3200	**Obligated balance, end of year**		=====	=====	
		391	1,612	2,915	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		21,360	21,360	21,360	0
4010	Disc: Outlays from new authority	2,701	6,070	10,305	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		2,701	6,070	10,305	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-53	-53	-53	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	======	
		-53	-53	-53	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7	0	-342	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	======	
		-7	0	-342	0
4070	**Disc: Budget authority, net**	======	======	======	
		21,300	21,307	20,965	0
4080	**Disc: Outlays, net**	=====	=====	======	
		2,648	6,017	10,252	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		21,300	21,307	20,965	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		2,648	6,017	10,252	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- - /11-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	125	125	125	0
1021	Unob Bal: Recov of prior year unpaid obligations	719	721	730	0
1050	**Unob Bal: Unobligated balance (total)**	844	846	855	0
1700	BA: Disc: Spending auth: Collected	5	5	6	0
1750	**BA: Disc: Spending auth: Total**	5	5	6	0
1900	**Budget authority total (disc. and mand.)**	5	5	6	0
1910	**Total budgetary resources (disc. and mand.)**	849	852	861	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	730	732	733	0
2004	**Direct obligations incurred (total)**	730	732	733	0
2403	Unob Bal: Unapportioned: Other	119	119	128	0
2490	**Unob Bal: end of year**	119	119	128	0
2500	**Total budgetary resources**	849	852	861	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- - /11-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,489	4,489	4,489	0
3011	Ob Bal: Obligations incurred: Expired accounts	730	732	733	0
3020	Ob Bal: Outlays (gross)	-2,122	-2,846	-3,366	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-719	-721	-730	0
3050	Ob Bal: EOY: Unpaid obligations	2,377	1,654	1,125	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	38	38	38	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	38	38	38	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		4,526	4,526	4,526	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,415	1,691	1,162	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		5	5	6	0
4011	Disc: Outlays from balances	2,122	2,846	3,366	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,122	2,846	3,366	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-6	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-5	-5	-6	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,117	2,841	3,361	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,117	2,841	3,361	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- - /10-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	177	177	177	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	0
1050	**Unob Bal: Unobligated balance (total)**	179	===== 179	179	0
1700	BA: Disc: Spending auth: Collected	0	0	1	0
1750	**BA: Disc: Spending auth: Total**	0	===== 0	1	0
1900	**Budget authority total (disc. and mand.)**	0	===== 0	1	0
1910	**Total budgetary resources (disc. and mand.)**	179	===== 179	180	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	0
2004	**Direct obligations incurred (total)**	0	===== 0	2	0
2403	Unob Bal: Unapportioned: Other	179	178	178	0
2490	**Unob Bal: end of year**	179	===== 178	178	0
2500	**Total budgetary resources**	179	===== 179	180	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- - /10-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	443	443	443	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	0
3020	Ob Bal: Outlays (gross)	-61	-95	-126	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	381	347	317	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	121	121	121	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	121	121	121	0
3100	**Obligated balance, start of year**		=====		
		564	564	564	0
3200	**Obligated balance, end of year**		=====		
		502	468	438	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	0	1	0
4011	Disc: Outlays from balances	61	95	126	0
4020	**Disc: Total outlays, gross**		=====		
		61	95	126	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	0	-1	0
4080	**Disc: Outlays, net**		=====		
		61	95	124	0
4190	**Outlays, net (disc. and mand.)**		=====		
		61	95	124	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- - /09-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	640	640	640	0
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	0
1050	**Unob Bal: Unobligated balance (total)**	647	647	647	0
1910	**Total budgetary resources (disc. and mand.)**	647	647	647	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	343	0
2004	**Direct obligations incurred (total)**	0	0	343	0
2403	Unob Bal: Unapportioned: Other	647	647	304	0
2490	**Unob Bal: end of year**	647	647	304	0
2500	**Total budgetary resources**	647	647	647	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-53	-53	-53	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	343	0
3020	Ob Bal: Outlays (gross)	0	0	-343	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	0
3050	Ob Bal: EOY: Unpaid obligations	-60	-60	-60	0
3100	**Obligated balance, start of year**	-53	-53	-53	0
3200	**Obligated balance, end of year**	-60	-60	-60	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- - /09-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	343	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	343	0
4080	**Disc: Outlays, net**		=====		
		0	0	343	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	343	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- -07/08-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	169	169	169	0
1050	**Unob Bal: Unobligated balance (total)**	169	===== 169	169	0
1910	**Total budgetary resources (disc. and mand.)**	169	===== 169	169	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	169	169	169	0
2490	**Unob Bal: end of year**	169	===== 169	169	0
2500	**Total budgetary resources**	169	===== 169	169	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- - /08-1400
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	770	770	770	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		770	770	770	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		770	770	770	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	770	770	770	0
2490	**Unob Bal: end of year**		=====		
		770	770	770	0
2500	**Total budgetary resources**		=====		
		770	770	770	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89	89	89	0
3050	Ob Bal: EOY: Unpaid obligations	89	89	89	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	137	137	137	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	137	137	137	0
3100	**Obligated balance, start of year**		=====		
		225	225	225	0
3200	**Obligated balance, end of year**		=====		
		225	225	225	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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	888	888	888	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	7	0
1050	**Unob Bal: Unobligated balance (total)**	888	===== 889	895	0
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	0
2004	**Direct obligations incurred (total)**	0	===== 1	7	0
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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-43	-43	-43	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	7	0
3020	Ob Bal: Outlays (gross)	0	1	1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-7	0
3050	Ob Bal: EOY: Unpaid obligations	-43	-42	-42	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13	-13	-13	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13	-13	-13	0
3100	**Obligated balance, start of year**	-56	===== -56	-56	0
3200	**Obligated balance, end of year**	-56	===== -55	-55	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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	-1	-1	0
4020	**Disc: Total outlays, gross**		=====		
		0	-1	-1	0
4080	**Disc: Outlays, net**		=====		
		0	-1	-1	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	-1	-1	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, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2,769	2,769	2,769	0
1021	Unob Bal: Recov of prior year unpaid obligations	728	731	745	0
1050	**Unob Bal: Unobligated balance (total)**	===== 3,497	===== 3,500	===== 3,514	0
1100	BA: Disc: Appropriation	20,721	20,721	20,721	0
1120	BA: Disc: Approps transferred to other accounts	-361	-361	-361	0
1160	**BA: Disc: Appropriation (total)**	====== 20,360	====== 20,360	====== 20,360	0
1700	BA: Disc: Spending auth: Collected	58	58	60	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7	0	342	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 21,365	====== 21,365	====== 21,367	0
1910	**Total budgetary resources (disc. and mand.)**	====== 24,862	====== 24,865	====== 24,881	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,828	8,415	14,648	0
2201	Unob Bal: Apportioned: Avail in the current period	5,046	6,623	5,156	0
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	0
2490	**Unob Bal: end of year**	====== 21,034	====== 16,450	====== 10,234	0
2500	**Total budgetary resources**	====== 24,862	====== 24,865	====== 24,881	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, Operational Expenses
Treasury Account:
Budget Account Id: 021-50-1400 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,925	4,925	4,925	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,098	7,682	13,563	0
3011	Ob Bal: Obligations incurred: Expired accounts	730	734	1,084	0
3020	Ob Bal: Outlays (gross)	-4,883	-9,010	-14,140	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-728	-731	-745	0
3050	Ob Bal: EOY: Unpaid obligations	3,142	3,599	4,687	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	282	282	282	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7	0	-342	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	275	282	-60	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,207	5,207	5,207	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,417	3,882	4,627	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		21,365	21,365	21,367	0
4010	Disc: Outlays from new authority	2,701	6,070	10,305	0
4011	Disc: Outlays from balances	2,182	2,940	3,835	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		4,883	9,010	14,140	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58	-58	-60	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	======	
		-58	-58	-60	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7	0	-342	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	======	
		-7	0	-342	0
4070	**Disc: Budget authority, net**	======	======	======	
		21,300	21,307	20,965	0
4080	**Disc: Outlays, net**	=====	=====	======	
		4,825	8,952	14,080	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, 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
4180	**Budget authority, net (disc. and mand.)**	====== 21,300	====== 21,307	====== 20,965	0
4190	**Outlays, net (disc. and mand.)**	===== 4,825	===== 8,952	====== 14,080	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- - /X -5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	107	107	107	0
1011	Unob Bal: Transferred from other accounts	7	7	7	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	125	125	0
1021	Unob Bal: Recov of prior year unpaid obligations	89	89	89	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		203	328	328	0
1700	BA: Disc: Spending auth: Collected	0	4	9	0
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	0
1900	**Budget authority total (disc. and mand.)**		=====		
		400	275	350	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		603	603	678	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	239	337	0
2203	Unob Bal: Apportioned: Anticipated	275	271	341	0
2403	Unob Bal: Unapportioned: Other	328	93	0	0
2490	**Unob Bal: end of year**		=====		
		603	603	678	0
2500	**Total budgetary resources**		=====		
		603	603	678	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- - /X -5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	115	115	115	0
3020	Ob Bal: Outlays (gross)	-26	-26	-26	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-89	-89	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	125	125	125	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-125	-125	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-125	0	0	0
3100	**Obligated balance, start of year**		=====		
		240	115	115	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		400	275	350	0
4011	Disc: Outlays from balances	26	26	26	0
4020	**Disc: Total outlays, gross**		=====		
		26	26	26	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-9	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-4	-9	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-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	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		275	271	341	0
4190	**Outlays, net (disc. and mand.)**		=====		
		26	22	17	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- -12/14-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1101	BA: Disc: Appropriation (special or trust fund)	48,191	48,191	48,191	0
1160	**BA: Disc: Appropriation (total)**	====== 48,191	====== 48,191	====== 48,191	0
1700	BA: Disc: Spending auth: Collected	0	770	3,129	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,573	17,803	15,444	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 67,264	====== 67,264	====== 67,264	0
1910	**Total budgetary resources (disc. and mand.)**	====== 67,264	====== 67,264	====== 67,264	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	813	4,686	0
2004	**Direct obligations incurred (total)**	0	===== 813	===== 4,686	0
2201	Unob Bal: Apportioned: Avail in the current period	26,706	45,922	55,401	0
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	0
2500	**Total budgetary resources**	====== 67,264	====== 67,264	====== 67,264	0

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	813	4,686	0
3020	Ob Bal: Outlays (gross)	0	0	-1,235	0
3050	Ob Bal: EOY: Unpaid obligations	0	813	3,451	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,573	-17,803	-15,444	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,573	-17,803	-15,444	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		-18,573	-16,990	-11,993	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		67,264	67,264	67,264	0
4010	Disc: Outlays from new authority	0	0	1,235	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	0	1,235	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-770	-3,129	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	====	
		0	-770	-3,129	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,573	-17,803	-15,444	0
4060	**Disc: Additional offsets against BA only (total)**	=======	=======	=======	
		-18,573	-17,803	-15,444	0
4070	**Disc: Budget authority, net**	======	======	======	
		48,691	48,691	48,691	0
4080	**Disc: Outlays, net**		======	====	
		0	-770	-1,894	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		48,691	48,691	48,691	0
4190	**Outlays, net (disc. and mand.)**		======	====	
		0	-770	-1,894	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- -11/13-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	17,730	17,730	17,730	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,847	0
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	0
1700	BA: Disc: Spending auth: Collected	1,863	7,198	6,216	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,863	-7,198	-6,216	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	600	600	600	0
1750	**BA: Disc: Spending auth: Total**		=====		
		600	600	600	0
1900	**Budget authority total (disc. and mand.)**		=====		
		600	600	600	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		26,830	26,830	26,867	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,061	7,990	12,663	0
2004	**Direct obligations incurred (total)**	=====	=====	======	
		4,061	7,990	12,663	0
2201	Unob Bal: Apportioned: Avail in the current period	13,669	9,740	11,915	0
2203	Unob Bal: Apportioned: Anticipated	9,100	9,100	2,289	0
2490	**Unob Bal: end of year**	======	======	======	
		22,769	18,840	14,204	0
2500	**Total budgetary resources**	======	======	======	
		26,830	26,830	26,867	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- -11/13-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,272	35,272	35,272	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,061	7,990	12,663	0
3020	Ob Bal: Outlays (gross)	-1,813	-4,867	-29,053	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6,847	0
3050	Ob Bal: EOY: Unpaid obligations	37,520	38,394	12,034	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,432	-10,432	-10,432	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,863	7,198	6,216	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,568	-3,234	-4,216	0
3100	**Obligated balance, start of year**	======	======	======	
		24,840	24,840	24,840	0
3200	**Obligated balance, end of year**	======	======	=====	
		28,952	35,161	7,818	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		600	600	600	0
4011	Disc: Outlays from balances	1,813	4,867	29,053	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		1,813	4,867	29,053	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,863	-7,198	-6,216	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-1,863	-7,198	-6,216	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,863	7,198	6,216	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		1,863	7,198	6,216	0
4070	**Disc: Budget authority, net**		=====		
		600	600	600	0
4080	**Disc: Outlays, net**		====	======	
		-50	-2,331	22,838	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		600	600	600	0

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: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**		====	======	
		-50	-2,331	22,838	0

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: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	6,150	6,150	6,150	0
1021	Unob Bal: Recov of prior year unpaid obligations	505	505	1,860	0
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	0
1700	BA: Disc: Spending auth: Collected	512	1,992	2,994	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-512	-1,992	-2,994	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	600	600	600	0
1750	**BA: Disc: Spending auth: Total**	600	===== 600	600	0
1900	**Budget authority total (disc. and mand.)**	600	===== 600	600	0
1910	**Total budgetary resources (disc. and mand.)**	===== 9,350	===== 9,350	===== 9,350	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	463	2,486	4,024	0
2004	**Direct obligations incurred (total)**	463	===== 2,486	===== 4,024	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	40	0
2104	**Reimbursable obligations incurred (total)**	0	===== 0	40	0
2201	Unob Bal: Apportioned: Avail in the current period	5,899	4,169	3,947	0
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**	===== 8,887	===== 6,865	===== 5,286	0
2500	**Total budgetary resources**	===== 9,350	===== 9,350	===== 9,350	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
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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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,107	13,107	13,107	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	463	2,486	4,064	0
3020	Ob Bal: Outlays (gross)	-2,966	-4,863	-11,165	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-505	-505	-1,860	0
3050	Ob Bal: EOY: Unpaid obligations	10,099	10,225	4,145	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,053	-5,053	-5,053	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	512	1,992	2,994	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,541	-3,061	-2,059	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		8,053	8,053	8,053	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		5,559	7,164	2,086	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		600	600	600	0
4011	Disc: Outlays from balances	2,966	4,863	11,165	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		2,966	4,863	11,165	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-512	-1,992	-2,994	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	====	====	
		-512	-1,992	-2,994	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	512	1,992	2,994	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		512	1,992	2,994	0
4070	**Disc: Budget authority, net**		=====		
		600	600	600	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,454	2,871	8,171	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		600	600	600	0

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,454	2,871	8,171	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1101	BA: Disc: Appropriation (special or trust fund)	43,127	43,127	43,127	0
1121	BA: Disc: Approps transferred from other accounts	361	361	361	0
1160	**BA: Disc: Appropriation (total)**	====== 43,488	====== 43,488	====== 43,488	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	26	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 44,488	====== 44,488	====== 44,488	0
1910	**Total budgetary resources (disc. and mand.)**	====== 44,488	====== 44,488	====== 44,488	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,806	19,900	31,565	0
2004	**Direct obligations incurred (total)**	===== 8,806	====== 19,900	====== 31,565	0
2201	Unob Bal: Apportioned: Avail in the current period	10,764	12,716	7,600	0
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	0
2500	**Total budgetary resources**	====== 44,488	====== 44,488	====== 44,488	0

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

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Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,806	19,900	31,565	0
3020	Ob Bal: Outlays (gross)	-7,308	-16,959	-27,098	0
3050	Ob Bal: EOY: Unpaid obligations	1,498	2,942	4,466	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-26	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-26	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,498	2,942	4,441	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		44,488	44,488	44,488	0
4010	Disc: Outlays from new authority	7,308	16,959	27,098	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		7,308	16,959	27,098	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-26	0
4060	**Disc: Additional offsets against BA only (total)**		=====	======	
		0	0	-26	0
4070	**Disc: Budget authority, net**	======	======	======	
		44,488	44,488	44,462	0
4080	**Disc: Outlays, net**	=====	======	======	
		7,308	16,959	27,098	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		44,488	44,488	44,462	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		7,308	16,959	27,098	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
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Treasury Account: Pipeline Safety
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	75	75	75	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	30	30	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		75	105	105	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		75	105	105	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	75	105	105	0
2490	**Unob Bal: end of year**		=====		
		75	105	105	0
2500	**Total budgetary resources**		=====		
		75	105	105	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,716	2,716	2,716	0
3020	Ob Bal: Outlays (gross)	-504	-1,018	-1,406	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-30	-30	0
3050	Ob Bal: EOY: Unpaid obligations	2,212	1,668	1,280	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-198	-198	-198	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-198	-198	-198	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,518	2,518	2,518	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,014	1,470	1,082	0

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	504	1,018	1,406	0
4020	**Disc: Total outlays, gross**		=====	=====	
		504	1,018	1,406	0
4080	**Disc: Outlays, net**		=====	=====	
		504	1,018	1,406	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		504	1,018	1,406	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	98	98	98	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,148	2,149	2,189	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,246	===== 2,247	===== 2,287	0
1700	BA: Disc: Spending auth: Collected	3	15	15	0
1750	**BA: Disc: Spending auth: Total**	3	===== 15	15	0
1900	**Budget authority total (disc. and mand.)**	3	===== 15	15	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,249	===== 2,262	===== 2,302	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,131	2,142	2,221	0
2004	**Direct obligations incurred (total)**	===== 2,131	===== 2,142	===== 2,221	0
2403	Unob Bal: Unapportioned: Other	117	120	81	0
2490	**Unob Bal: end of year**	117	===== 120	81	0
2500	**Total budgetary resources**	===== 2,249	===== 2,262	===== 2,302	0

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: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,554	6,554	6,554	0
3011	Ob Bal: Obligations incurred: Expired accounts	2,131	2,142	2,221	0
3020	Ob Bal: Outlays (gross)	-2,677	-3,452	-4,097	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,148	-2,149	-2,189	0
3050	Ob Bal: EOY: Unpaid obligations	3,860	3,095	2,488	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		6,554	6,554	6,554	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		3,860	3,095	2,488	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		3	15	15	0
4011	Disc: Outlays from balances	2,677	3,452	4,097	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,677	3,452	4,097	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-15	-15	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-3	-15	-15	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,675	3,437	4,083	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,675	3,437	4,083	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- -08/10-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	71	71	71	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		71	71	71	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		71	71	71	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	71	71	71	0
2490	**Unob Bal: end of year**		=====		
		71	71	71	0
2500	**Total budgetary resources**		=====		
		71	71	71	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	742	742	742	0
3020	Ob Bal: Outlays (gross)	-222	-224	-280	0
3050	Ob Bal: EOY: Unpaid obligations	520	517	461	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	-2	0
3100	**Obligated balance, start of year**		=====		
		739	739	739	0
3200	**Obligated balance, end of year**		=====		
		518	515	459	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- -08/10-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	222	224	280	0
4020	**Disc: Total outlays, gross**		=====		
		222	224	280	0
4080	**Disc: Outlays, net**		=====		
		222	224	280	0
4190	**Outlays, net (disc. and mand.)**		=====		
		222	224	280	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- - /10-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	318	318	318	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	125	125	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		324	443	443	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		324	443	443	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	138	138	0
2004	**Direct obligations incurred (total)**		=====		
		0	138	138	0
2403	Unob Bal: Unapportioned: Other	324	305	305	0
2490	**Unob Bal: end of year**		=====		
		324	305	305	0
2500	**Total budgetary resources**		=====		
		324	443	443	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,744	1,744	1,744	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	138	138	0
3020	Ob Bal: Outlays (gross)	-423	-586	-602	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-125	-125	0
3050	Ob Bal: EOY: Unpaid obligations	1,315	1,172	1,156	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		1,744	1,744	1,744	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		1,315	1,172	1,156	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- - /10-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	423	586	602	0
4020	**Disc: Total outlays, gross**	423	===== 586	602	0
4080	**Disc: Outlays, net**	423	===== 586	602	0
4190	**Outlays, net (disc. and mand.)**	423	===== 586	602	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- -07/09-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	9	9	9	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		9	9	9	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		9	9	9	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	9	9	9	0
2490	**Unob Bal: end of year**		=====		
		9	9	9	0
2500	**Total budgetary resources**		=====		
		9	9	9	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	409	409	409	0
3020	Ob Bal: Outlays (gross)	0	0	-15	0
3050	Ob Bal: EOY: Unpaid obligations	409	409	395	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-5	-5	0
3100	**Obligated balance, start of year**		=====		
		404	404	404	0
3200	**Obligated balance, end of year**		=====		
		404	404	389	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- -07/09-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	15	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	15	0
4080	**Disc: Outlays, net**		=====		
		0	0	15	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	15	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- - /09-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	457	457	457	0
1021	Unob Bal: Recov of prior year unpaid obligations	21	26	26	0
1050	**Unob Bal: Unobligated balance (total)**	478	===== 482	482	0
1910	**Total budgetary resources (disc. and mand.)**	478	===== 482	482	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	478	482	482	0
2490	**Unob Bal: end of year**	478	===== 482	482	0
2500	**Total budgetary resources**	478	===== 482	482	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	162	162	162	0
3020	Ob Bal: Outlays (gross)	-9	-27	-22	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-26	-26	0
3050	Ob Bal: EOY: Unpaid obligations	132	109	114	0
3100	**Obligated balance, start of year**	162	===== 162	162	0
3200	**Obligated balance, end of year**	132	===== 109	114	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- - /09-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	9	27	22	0
4020	**Disc: Total outlays, gross**		=====		
		9	27	22	0
4080	**Disc: Outlays, net**		=====		
		9	27	22	0
4190	**Outlays, net (disc. and mand.)**		=====		
		9	27	22	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- -06/08-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	77	77	77	0
1050	**Unob Bal: Unobligated balance (total)**	77	===== 77	77	0
1910	**Total budgetary resources (disc. and mand.)**	77	===== 77	77	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	77	77	77	0
2490	**Unob Bal: end of year**	77	===== 77	77	0
2500	**Total budgetary resources**	77	===== 77	77	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-47	-47	-47	0
3020	Ob Bal: Outlays (gross)	0	0	85	0
3050	Ob Bal: EOY: Unpaid obligations	-47	-47	39	0
3100	**Obligated balance, start of year**	-47	===== -47	-47	0
3200	**Obligated balance, end of year**	-47	===== -47	39	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- -06/08-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	-85	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	-85	0
4080	**Disc: Outlays, net**		=====		
		0	0	-85	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-85	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- - /08-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	469	469	469	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		469	469	469	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		469	469	469	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	469	469	469	0
2490	**Unob Bal: end of year**		=====		
		469	469	469	0
2500	**Total budgetary resources**		=====		
		469	469	469	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24	24	24	0
3020	Ob Bal: Outlays (gross)	0	0	3	0
3050	Ob Bal: EOY: Unpaid obligations	24	24	27	0
3100	**Obligated balance, start of year**		=====		
		24	24	24	0
3200	**Obligated balance, end of year**		=====		
		24	24	27	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- - /08-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	-3	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	-3	0
4080	**Disc: Outlays, net**		=====		
		0	0	-3	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-3	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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	93	93	93	0
1050	**Unob Bal: Unobligated balance (total)**	93	===== 93	93	0
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
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	146	146	146	0
3050	Ob Bal: EOY: Unpaid obligations	146	146	146	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12	-12	-12	0
3100	**Obligated balance, start of year**	134	===== 134	134	0
3200	**Obligated balance, end of year**	134	===== 134	134	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- - /07-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1,224	1,224	1,224	0
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	0
3020	Ob Bal: Outlays (gross)	0	-7	-7	0
3050	Ob Bal: EOY: Unpaid obligations	243	236	236	0
3100	**Obligated balance, start of year**		=====		
		243	243	243	0
3200	**Obligated balance, end of year**		=====		
		243	236	236	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- - /07-5172
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	7	7	0
4020	**Disc: Total outlays, gross**	0	===== 7	7	0
4080	**Disc: Outlays, net**	0	===== 7	7	0
4190	**Outlays, net (disc. and mand.)**	0	===== 7	7	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, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	26,878	26,878	26,878	0
1011	Unob Bal: Transferred from other accounts	7	7	7	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	125	125	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,768	2,923	11,166	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	91,318	91,318	91,318	0
1121	BA: Disc: Approps transferred from other accounts	361	361	361	0
1160	**BA: Disc: Appropriation (total)**	====== 91,679	====== 91,679	====== 91,679	0
1700	BA: Disc: Spending auth: Collected	2,378	9,979	12,362	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,322	8,613	6,260	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 113,355	======= 113,242	======= 113,317	0
1910	**Total budgetary resources (disc. and mand.)**	======= 153,603	======= 153,770	======= 153,922	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, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	15,462	33,469	55,296	0
2104	Reimbursable obligations incurred (total)	0	0	40	0
2201	Unob Bal: Apportioned: Avail in the current period	57,037	72,786	79,200	0
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	0
2490	**Unob Bal: end of year**	=======	=======	======	
		138,141	120,301	98,585	0
2500	**Total budgetary resources**	=======	=======	=======	
		153,603	153,770	153,922	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,186	61,186	61,186	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,331	31,189	52,977	0
3011	Ob Bal: Obligations incurred: Expired accounts	2,131	2,280	2,359	0
3020	Ob Bal: Outlays (gross)	-15,947	-32,029	-74,918	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-594	-594	-8,797	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,175	-2,329	-2,369	0
3050	Ob Bal: EOY: Unpaid obligations	57,933	59,704	30,438	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,577	-15,577	-15,577	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-125	-125	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,322	-8,613	-6,260	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,899	-24,315	-21,962	0
3100	**Obligated balance, start of year**	======	======	======	
		45,609	45,484	45,484	0
3200	**Obligated balance, end of year**	======	======	=====	
		26,033	35,389	8,476	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, Pipeline Safety
Treasury Account:
Budget Account Id: 021-50-5172 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		113,355	113,242	113,317	0
4010	Disc: Outlays from new authority	7,308	16,959	28,334	0
4011	Disc: Outlays from balances	8,639	15,070	46,584	0
4020	**Disc: Total outlays, gross**	======	======	======	
		15,947	32,029	74,918	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,378	-9,975	-12,354	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-9	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	=======	
		-2,378	-9,979	-12,362	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,322	-8,613	-6,260	0
4060	**Disc: Additional offsets against BA only (total)**	=======	====	====	
		-16,322	-8,613	-6,260	0
4070	**Disc: Budget authority, net**	======	======	======	
		94,654	94,650	94,695	0
4080	**Disc: Outlays, net**	======	======	======	
		13,569	22,050	62,556	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		94,654	94,650	94,695	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		13,569	22,050	62,556	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: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	4,425	4,425	4,425	0
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-4,425	-4,425	-4,425	0
1201	BA: Mand: Appropriation (special or trust fund)	606	1,599	25,094	0
1203	BA: Mand: Appropriation (previously unavailable)	19,970	19,970	3,036	0
1235	BA: Mand: Appropriations precluded from obligation	-188	-188	-188	0
1250	BA: Mand: Anticipated appropriation	7,554	6,562	0	0
1260	**BA: Mand: Appropriations (total)**	====== 27,942	====== 27,942	====== 27,942	0
1900	**Budget authority total (disc. and mand.)**	====== 27,942	====== 27,942	====== 27,942	0
1910	**Total budgetary resources (disc. and mand.)**	====== 27,942	====== 27,942	====== 27,942	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	642	871	3,869	0
2004	**Direct obligations incurred (total)**	642	===== 871	===== 3,869	0
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	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: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,199	39,199	39,199	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	642	871	3,869	0
3020	Ob Bal: Outlays (gross)	-6,377	-13,383	-17,219	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,425	-4,425	-4,425	0
3050	Ob Bal: EOY: Unpaid obligations	29,039	22,262	21,424	0
3100	**Obligated balance, start of year**	======	======	======	
		39,199	39,199	39,199	0
3200	**Obligated balance, end of year**	======	======	======	
		29,039	22,262	21,424	0

BA & O, Net

4090	**Mand: Budget authority, gross**	======	======	======	
		27,942	27,942	27,942	0
4100	Mand: Outlays from new authority	13	815	874	0
4101	Mand: Outlays from balances	6,364	12,568	16,345	0
4110	Mand: Total outlays, gross	6,377	13,383	17,219	0
4160	**Mand: Budget authority, net**	======	======	======	
		27,942	27,942	27,942	0
4170	**Mand: Outlays, net**	=====	======	======	
		6,377	13,383	17,219	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		27,942	27,942	27,942	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,377	13,383	17,219	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: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -12/13-5282
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1101	BA: Disc: Appropriation (special or trust fund)	188	188	188	0
1160	**BA: Disc: Appropriation (total)**	188	===== 188	188	0
1900	**Budget authority total (disc. and mand.)**	188	===== 188	188	0
1910	**Total budgetary resources (disc. and mand.)**	188	===== 188	188	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	75	132	169	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	113	56	19	0
2490	**Unob Bal: end of year**	188	===== 188	188	0
2500	**Total budgetary resources**	188	===== 188	188	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	188	===== 188	188	0
4070	**Disc: Budget authority, net**	188	===== 188	188	0
4180	**Budget authority, net (disc. and mand.)**	188	===== 188	188	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: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -11/12-5282
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	188	188	188	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		188	188	188	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		188	188	188	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	168	188	188	0
2403	Unob Bal: Unapportioned: Other	20	0	0	0
2490	**Unob Bal: end of year**		=====		
		188	188	188	0
2500	**Total budgetary resources**		=====		
		188	188	188	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: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -10/11-5282
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	188	188	188	0
1050	**Unob Bal: Unobligated balance (total)**	188	===== 188	188	0
1910	**Total budgetary resources (disc. and mand.)**	188	===== 188	188	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	188	188	188	0
2490	**Unob Bal: end of year**	188	===== 188	188	0
2500	**Total budgetary resources**	188	===== 188	188	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: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -09/10-5282
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	1	1	1	0
1050	**Unob Bal: Unobligated balance (total)**	1	===== 1	1	0
1910	**Total budgetary resources (disc. and mand.)**	1	===== 1	1	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	1	1	1	0
2490	**Unob Bal: end of year**	1	===== 1	1	0
2500	**Total budgetary resources**	1	===== 1	1	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: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -08/09-5282
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	188	188	188	0
1050	**Unob Bal: Unobligated balance (total)**	188	===== 188	188	0
1910	**Total budgetary resources (disc. and mand.)**	188	===== 188	188	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	188	188	188	0
2490	**Unob Bal: end of year**	188	===== 188	188	0
2500	**Total budgetary resources**	188	===== 188	188	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: Emergency Preparedness Grants
Treasury Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -06/07-5282
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8	8	8	0
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	0
3100	**Obligated balance, start of year**		=====		
		8	8	8	0
3200	**Obligated balance, end of year**		=====		
		8	8	8	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, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	565	565	565	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,425	4,425	4,425	0
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	0
1101	BA: Disc: Appropriation (special or trust fund)	188	188	188	0
1160	**BA: Disc: Appropriation (total)**		=====		
		188	188	188	0
1201	BA: Mand: Appropriation (special or trust fund)	606	1,599	25,094	0
1203	BA: Mand: Appropriation (previously unavailable)	19,970	19,970	3,036	0
1235	BA: Mand: Appropriations precluded from obligation	-188	-188	-188	0
1250	BA: Mand: Anticipated appropriation	7,554	6,562	0	0
1260	**BA: Mand: Appropriations (total)**	======	======	======	
		27,942	27,942	27,942	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		28,130	28,130	28,130	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		28,695	28,695	28,695	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	642	871	3,869	0
2201	Unob Bal: Apportioned: Avail in the current period	10,778	19,008	21,636	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,878	8,439	2,813	0
2403	Unob Bal: Unapportioned: Other	397	377	377	0
2490	**Unob Bal: end of year**	======	======	======	
		28,053	27,824	24,826	0
2500	**Total budgetary resources**	======	======	======	
		28,695	28,695	28,695	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, Emergency Preparedness Grants
Treasury Account:
Budget Account Id: 021-50-5282 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,207	39,207	39,207	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	642	871	3,869	0
3020	Ob Bal: Outlays (gross)	-6,377	-13,383	-17,219	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,425	-4,425	-4,425	0
3050	Ob Bal: EOY: Unpaid obligations	29,047	22,270	21,432	0
3100	**Obligated balance, start of year**	======	======	======	
		39,207	39,207	39,207	0
3200	**Obligated balance, end of year**	======	======	======	
		29,047	22,270	21,432	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		188	188	188	0
4070	**Disc: Budget authority, net**		=====		
		188	188	188	0
4090	**Mand: Budget authority, gross**	======	======	======	
		27,942	27,942	27,942	0
4100	Mand: Outlays from new authority	13	815	874	0
4101	Mand: Outlays from balances	6,364	12,568	16,345	0
4110	Mand: Total outlays, gross	6,377	13,383	17,219	0
4160	**Mand: Budget authority, net**	======	======	======	
		27,942	27,942	27,942	0
4170	**Mand: Outlays, net**	=====	======	======	
		6,377	13,383	17,219	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		28,130	28,130	28,130	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,377	13,383	17,219	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: 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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1101	BA: Disc: Appropriation (special or trust fund)	18,573	18,573	18,573	0
1160	**BA: Disc: Appropriation (total)**	====== 18,573	====== 18,573	====== 18,573	0
1900	**Budget authority total (disc. and mand.)**	====== 18,573	====== 18,573	====== 18,573	0
1910	**Total budgetary resources (disc. and mand.)**	====== 18,573	====== 18,573	====== 18,573	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	8,358	13,930	16,716	0
2004	**Direct obligations incurred (total)**	===== 8,358	====== 13,930	====== 16,716	0
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	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: 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: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@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	8,358	13,930	16,716	0
3020	Ob Bal: Outlays (gross)	0	-770	-3,129	0
3050	Ob Bal: EOY: Unpaid obligations	8,358	13,160	13,587	0
3200	**Obligated balance, end of year**	=====	======	======	
		8,358	13,160	13,587	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	======	======	======	
		18,573	18,573	18,573	0
4010	Disc: Outlays from new authority	0	770	3,129	0
4020	**Disc: Total outlays, gross**		=====	=====	
		0	770	3,129	0
4070	**Disc: Budget authority, net**	======	======	======	
		18,573	18,573	18,573	0
4080	**Disc: Outlays, net**		=====	=====	
		0	770	3,129	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		18,573	18,573	18,573	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		0	770	3,129	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: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -11/13-8121
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,432	10,432	10,432	0
3020	Ob Bal: Outlays (gross)	-1,863	-7,198	-6,216	0
3050	Ob Bal: EOY: Unpaid obligations	8,568	3,234	4,216	0
3100	**Obligated balance, start of year**	======	======	======	
		10,432	10,432	10,432	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		8,568	3,234	4,216	0
BA & O, Net					
4011	Disc: Outlays from balances	1,863	7,198	6,216	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,863	7,198	6,216	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,863	7,198	6,216	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,863	7,198	6,216	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: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,053	5,053	5,053	0
3020	Ob Bal: Outlays (gross)	-512	-1,992	-2,994	0
3050	Ob Bal: EOY: Unpaid obligations	4,541	3,061	2,059	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		5,053	5,053	5,053	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		4,541	3,061	2,059	0
BA & O, Net					
4011	Disc: Outlays from balances	512	1,992	2,994	0
4020	**Disc: Total outlays, gross**		=====	=====	
		512	1,992	2,994	0
4080	**Disc: Outlays, net**		=====	=====	
		512	1,992	2,994	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		512	1,992	2,994	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: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -09/11-8121
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	148	148	148	0
3050	Ob Bal: EOY: Unpaid obligations	148	148	148	0
3100	**Obligated balance, start of year**		=====		
		148	148	148	0
3200	**Obligated balance, end of year**		=====		
		148	148	148	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: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -08/10-8121
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	0
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	**Obligated balance, start of year**		=====		
		2	2	2	0
3200	**Obligated balance, end of year**		=====		
		2	2	2	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: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -07/09-8121
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	0
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	0
3100	**Obligated balance, start of year**		=====		
		5	5	5	0
3200	**Obligated balance, end of year**		=====		
		5	5	5	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: Trust Fund Share of Pipeline Safety
Treasury Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -05/07-8121
FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	0
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	0
3100	**Obligated balance, start of year**		=====		
		12	12	12	0
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				
1101	BA: Disc: Appropriation (special or trust fund)	18,573	18,573	18,573	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		18,573	18,573	18,573	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		18,573	18,573	18,573	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		18,573	18,573	18,573	0
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	8,358	13,930	16,716	0
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	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,652	15,652	15,652	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,358	13,930	16,716	0
3020	Ob Bal: Outlays (gross)	-2,376	-9,960	-12,339	0
3050	Ob Bal: EOY: Unpaid obligations	21,634	19,622	20,029	0
3100	**Obligated balance, start of year**	======	======	======	
		15,652	15,652	15,652	0
3200	**Obligated balance, end of year**	======	======	======	
		21,634	19,622	20,029	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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	====== 18,573	====== 18,573	====== 18,573	0
4010	Disc: Outlays from new authority	0	770	3,129	0
4011	Disc: Outlays from balances	2,376	9,190	9,210	0
4020	**Disc: Total outlays, gross**	===== 2,376	===== 9,960	====== 12,339	0
4070	**Disc: Budget authority, net**	====== 18,573	====== 18,573	====== 18,573	0
4080	**Disc: Outlays, net**	===== 2,376	===== 9,960	====== 12,339	0
4180	**Budget authority, net (disc. and mand.)**	====== 18,573	====== 18,573	====== 18,573	0
4190	**Outlays, net (disc. and mand.)**	===== 2,376	===== 9,960	====== 12,339	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: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate
Treasury Account:
Budget Account Id: 021-50- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	34,624	34,624	34,624	0
1011	Unob Bal: Transferred from other accounts	10	10	10	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	508	508	0
1021	Unob Bal: Recov of prior year unpaid obligations	9,851	10,177	18,448	0
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	0
1100	BA: Disc: Appropriation	63,059	63,059	63,059	0
1101	BA: Disc: Appropriation (special or trust fund)	110,079	110,079	110,079	0
1120	BA: Disc: Approps transferred to other accounts	-361	-361	-361	0
1121	BA: Disc: Approps transferred from other accounts	361	361	361	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		173,138	173,138	173,138	0
1201	BA: Mand: Appropriation (special or trust fund)	606	1,599	25,094	0
1203	BA: Mand: Appropriation (previously unavailable)	19,970	19,970	3,036	0
1235	BA: Mand: Appropriations precluded from obligation	-188	-188	-188	0
1250	BA: Mand: Anticipated appropriation	7,554	6,562	0	0
1260	**BA: Mand: Appropriations (total)**	======	======	======	
		27,942	27,942	27,942	0
1700	BA: Disc: Spending auth: Collected	2,774	10,477	12,877	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,412	8,313	6,456	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		227,628	227,219	227,354	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		278,383	278,807	279,047	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: 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	0
2104	Reimbursable obligations incurred (total)	30	0	165	0
2201	Unob Bal: Apportioned: Avail in the current period	86,795	114,308	119,440	0
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	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		241,218	202,538	157,275	0
2500	**Total budgetary resources**	=======	=======	=======	
		278,383	278,807	279,047	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,412	134,412	134,412	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,309	70,921	115,842	0
3011	Ob Bal: Obligations incurred: Expired accounts	4,856	5,348	5,930	0
3020	Ob Bal: Outlays (gross)	-42,077	-88,119	-152,722	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,019	-5,019	-13,222	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,832	-5,158	-5,225	0
3050	Ob Bal: EOY: Unpaid obligations	119,648	112,385	85,013	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,195	-15,195	-15,195	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-508	-508	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,712	-8,613	-6,756	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	300	300	300	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,607	-24,016	-22,159	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		119,216	118,709	118,709	0
3200	**Obligated balance, end of year**	======	======	======	
		88,041	88,369	62,854	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: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate
Treasury Account:
Budget Account Id: 021-50- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		199,685	199,276	199,412	0
4010	Disc: Outlays from new authority	15,785	38,073	64,725	0
4011	Disc: Outlays from balances	19,916	36,663	70,779	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		35,701	74,736	135,503	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,761	-10,454	-12,834	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-24	-44	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-2,774	-10,477	-12,877	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,712	-8,613	-6,756	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	300	300	0
4060	**Disc: Additional offsets against BA only (total)**	=======	====	====	
		-16,412	-8,313	-6,456	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		180,500	180,486	180,078	0
4080	**Disc: Outlays, net**	======	======	=======	
		32,927	64,259	122,626	0
4090	**Mand: Budget authority, gross**	======	======	======	
		27,942	27,942	27,942	0
4100	Mand: Outlays from new authority	13	815	874	0
4101	Mand: Outlays from balances	6,364	12,568	16,345	0
4110	Mand: Total outlays, gross	6,377	13,383	17,219	0
4160	**Mand: Budget authority, net**	======	======	======	
		27,942	27,942	27,942	0
4170	**Mand: Outlays, net**	=====	======	======	
		6,377	13,383	17,219	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		208,442	208,429	208,021	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: 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	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 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	0
1050	**Unob Bal: Unobligated balance (total)**	53	===== 53	53	0
1910	**Total budgetary resources (disc. and mand.)**	53	===== 53	53	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	53	53	53	0
2490	**Unob Bal: end of year**	53	===== 53	53	0
2500	**Total budgetary resources**	53	===== 53	53	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 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	79,624	79,624	79,624	0
1160	**BA: Disc: Appropriation (total)**	====== 79,624	====== 79,624	====== 79,624	0
1700	BA: Disc: Spending auth: Collected	0	5	10	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21	16	32	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	29	29	8	0
1750	**BA: Disc: Spending auth: Total**	50	===== 50	50	0
1900	**Budget authority total (disc. and mand.)**	====== 79,674	====== 79,674	====== 79,674	0
1910	**Total budgetary resources (disc. and mand.)**	====== 79,674	====== 79,674	====== 79,674	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,065	44,024	59,601	0
2004	**Direct obligations incurred (total)**	====== 22,065	====== 44,024	====== 59,601	0
2102	All Programs	0	5	10	0
2104	**Reimbursable obligations incurred (total)**	0	===== 5	10	0
2201	Unob Bal: Apportioned: Avail in the current period	4,957	3,617	5,055	0
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	0
2500	**Total budgetary resources**	====== 79,674	====== 79,674	====== 79,674	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 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,065	44,029	59,611	0
3020	Ob Bal: Outlays (gross)	-14,532	-32,365	-51,534	0
3050	Ob Bal: EOY: Unpaid obligations	7,533	11,664	8,077	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21	-16	-32	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21	-16	-32	0
3200	**Obligated balance, end of year**	=====	======	=====	
		7,512	11,647	8,044	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		79,674	79,674	79,674	0
4010	Disc: Outlays from new authority	14,532	32,365	51,534	0
4020	**Disc: Total outlays, gross**	======	======	======	
		14,532	32,365	51,534	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-10	0
4040	**Disc: Offsets against gross BA and outlays (total)**		======	======	
		0	-5	-10	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21	-16	-32	0
4060	**Disc: Additional offsets against BA only (total)**		======	======	
		-21	-16	-32	0
4070	**Disc: Budget authority, net**	======	======	======	
		79,653	79,653	79,632	0
4080	**Disc: Outlays, net**	======	======	======	
		14,532	32,360	51,524	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		79,653	79,653	79,632	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		14,532	32,360	51,524	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 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	201	201	201	0
1021	Unob Bal: Recov of prior year unpaid obligations	233	298	403	0
1050	**Unob Bal: Unobligated balance (total)**	434	===== 499	604	0
1700	BA: Disc: Spending auth: Collected	20	21	22	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-2	0
1750	**BA: Disc: Spending auth: Total**	20	===== 21	20	0
1900	**Budget authority total (disc. and mand.)**	20	===== 21	20	0
1910	**Total budgetary resources (disc. and mand.)**	454	===== 520	624	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	36	47	0
2004	**Direct obligations incurred (total)**	12	===== 36	47	0
2403	Unob Bal: Unapportioned: Other	442	483	578	0
2490	**Unob Bal: end of year**	442	===== 483	578	0
2500	**Total budgetary resources**	454	===== 520	624	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 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,039	9,039	9,039	0
3011	Ob Bal: Obligations incurred: Expired accounts	12	36	47	0
3020	Ob Bal: Outlays (gross)	-7,080	-8,032	-8,259	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-233	-298	-403	0
3050	Ob Bal: EOY: Unpaid obligations	1,738	745	423	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	2	0
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	0
3200	**Obligated balance, end of year**	=====	=====		
		1,736	743	423	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		20	21	20	0
4011	Disc: Outlays from balances	7,080	8,032	8,259	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		7,080	8,032	8,259	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-21	-22	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	=====	=====	
		-20	-21	-22	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	0	2	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		7,060	8,011	8,237	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		7,060	8,011	8,237	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 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		257	257	257	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		258	258	258	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	17	17	20	0
2004	**Direct obligations incurred (total)**		=====		
		17	17	20	0
2403	Unob Bal: Unapportioned: Other	240	240	238	0
2490	**Unob Bal: end of year**		=====		
		240	240	238	0
2500	**Total budgetary resources**		=====		
		258	258	258	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	770	770	770	0
3011	Ob Bal: Obligations incurred: Expired accounts	17	17	20	0
3020	Ob Bal: Outlays (gross)	-31	-50	-127	0
3050	Ob Bal: EOY: Unpaid obligations	755	736	662	0
3100	**Obligated balance, start of year**		=====		
		770	770	770	0
3200	**Obligated balance, end of year**		=====		
		755	736	662	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 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	31	50	127	0
4020	**Disc: Total outlays, gross**		=====		
		31	50	127	0
4080	**Disc: Outlays, net**		=====		
		31	50	127	0
4190	**Outlays, net (disc. and mand.)**		=====		
		31	50	127	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 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	40	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		217	238	258	0
1700	BA: Disc: Spending auth: Collected	0	1	1	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		217	238	258	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	4	4	6	0
2004	**Direct obligations incurred (total)**		=====		
		4	4	6	0
2403	Unob Bal: Unapportioned: Other	214	235	252	0
2490	**Unob Bal: end of year**		=====		
		214	235	252	0
2500	**Total budgetary resources**		=====		
		217	238	258	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 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	283	283	283	0
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	6	0
3020	Ob Bal: Outlays (gross)	-29	-29	-37	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-40	0
3050	Ob Bal: EOY: Unpaid obligations	257	236	211	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	1	0
3100	**Obligated balance, start of year**		=====		
		282	282	282	0
3200	**Obligated balance, end of year**		=====		
		257	236	211	0

BA & O, Net

4011	Disc: Outlays from balances	29	29	37	0
4020	**Disc: Total outlays, gross**		=====		
		29	29	37	0
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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		0	1	1	0
4080	**Disc: Outlays, net**		=====		
		29	28	37	0
4190	**Outlays, net (disc. and mand.)**		=====		
		29	28	37	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 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	7	27	48	0
1050	**Unob Bal: Unobligated balance (total)**	262	===== 283	303	0
1910	**Total budgetary resources (disc. and mand.)**	262	===== 283	303	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	0	0	2	0
2004	**Direct obligations incurred (total)**	0	===== 0	2	0
2403	Unob Bal: Unapportioned: Other	262	283	301	0
2490	**Unob Bal: end of year**	262	===== 283	301	0
2500	**Total budgetary resources**	262	===== 283	303	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	177	177	177	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	0
3020	Ob Bal: Outlays (gross)	0	0	1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-27	-48	0
3050	Ob Bal: EOY: Unpaid obligations	170	149	132	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-4	0
3100	**Obligated balance, start of year**	173	===== 173	173	0
3200	**Obligated balance, end of year**	166	===== 145	128	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 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0	0	-1	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	-1	0
4080	**Disc: Outlays, net**		=====		
		0	0	-1	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-1	0

OFFICE OF MANAGEMENT AND BUDGET
FY 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	523	523	523	0
1021	Unob Bal: Recov of prior year unpaid obligations	6	32	110	0
1050	**Unob Bal: Unobligated balance (total)**	529	===== 555	633	0
1700	BA: Disc: Spending auth: Collected	0	3	3	0
1750	**BA: Disc: Spending auth: Total**	0	===== 3	3	0
1900	**Budget authority total (disc. and mand.)**	0	===== 3	3	0
1910	**Total budgetary resources (disc. and mand.)**	529	===== 558	636	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	**Direct obligations incurred (total)**	0	===== 0	1	0
2403	Unob Bal: Unapportioned: Other	529	558	635	0
2490	**Unob Bal: end of year**	529	===== 558	635	0
2500	**Total budgetary resources**	529	===== 558	636	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 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	231	231	231	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	0	17	16	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-32	-110	0
3050	Ob Bal: EOY: Unpaid obligations	226	216	139	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32	-32	-32	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32	-32	-32	0
3100	**Obligated balance, start of year**		=====		
		199	199	199	0
3200	**Obligated balance, end of year**		=====		
		193	184	107	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		0	3	3	0
4011	Disc: Outlays from balances	0	-17	-16	0
4020	**Disc: Total outlays, gross**		=====		
		0	-17	-16	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		0	-3	-3	0
4080	**Disc: Outlays, net**		=====		
		0	-20	-19	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	-20	-19	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 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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		8,085	8,085	8,085	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		8,085	8,085	8,085	0
Status of Budgetary Resources					
2002	SALARIES AND EXPENSES, RE	2,019	4,163	0	0
2002	All Programs	0	0	5,627	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		2,019	4,163	5,627	0
2201	Unob Bal: Apportioned: Avail in the current period	6,066	3,922	2,458	0
2490	**Unob Bal: end of year**	=====	=====	=====	
		6,066	3,922	2,458	0
2500	**Total budgetary resources**	=====	=====	=====	
		8,085	8,085	8,085	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	476	476	476	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,019	4,163	5,627	0
3020	Ob Bal: Outlays (gross)	-2,191	-4,186	-5,914	0
3050	Ob Bal: EOY: Unpaid obligations	304	453	189	0
3100	**Obligated balance, start of year**		=====		
		476	476	476	0
3200	**Obligated balance, end of year**		=====		
		304	453	189	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 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

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,191	4,186	5,914	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,191	4,186	5,914	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,191	4,186	5,914	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,191	4,186	5,914	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 Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	9,539	9,539	9,539	0
1011	Unob Bal: Transferred from other accounts	53	53	53	0
1021	Unob Bal: Recov of prior year unpaid obligations	246	379	601	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	======	
		9,838	9,971	10,193	0
1100	BA: Disc: Appropriation	79,624	79,624	79,624	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		79,624	79,624	79,624	0
1700	BA: Disc: Spending auth: Collected	21	30	37	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21	15	29	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	29	29	8	0
1750	**BA: Disc: Spending auth: Total**		=====		
		70	74	74	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		79,694	79,698	79,698	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		89,532	89,669	89,890	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,117	48,244	65,303	0
2104	Reimbursable obligations incurred (total)	0	5	10	0
2201	Unob Bal: Apportioned: Avail in the current period	11,075	7,591	7,566	0
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	0
2490	**Unob Bal: end of year**	======	======	======	
		65,415	41,419	24,577	0
2500	**Total budgetary resources**	======	======	======	
		89,532	89,669	89,890	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 Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-56-0130 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,975	10,975	10,975	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,083	48,191	65,238	0
3011	Ob Bal: Obligations incurred: Expired accounts	33	58	76	0
3020	Ob Bal: Outlays (gross)	-23,863	-44,645	-65,856	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-379	-601	0
3050	Ob Bal: EOY: Unpaid obligations	10,983	14,200	9,832	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39	-39	-39	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21	-16	-32	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	3	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60	-55	-69	0
3100	**Obligated balance, start of year**	======	======	======	
		10,936	10,936	10,936	0
3200	**Obligated balance, end of year**	======	======	=====	
		10,923	14,145	9,763	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		79,694	79,698	79,698	0
4010	Disc: Outlays from new authority	14,532	32,365	51,534	0
4011	Disc: Outlays from balances	9,331	12,280	14,321	0
4020	**Disc: Total outlays, gross**	======	======	======	
		23,863	44,645	65,856	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-30	-37	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-21	-30	-37	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21	-16	-32	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	3	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-21	-15	-29	0
4070	**Disc: Budget authority, net**	======	======	======	
		79,653	79,653	79,632	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 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	0
4180	**Budget authority, net (disc. and mand.)**	====== 79,653	====== 79,653	====== 79,632	0
4190	**Outlays, net (disc. and mand.)**	====== 23,842	====== 44,616	====== 65,819	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 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	9,539	9,539	9,539	0
1011	Unob Bal: Transferred from other accounts	53	53	53	0
1021	Unob Bal: Recov of prior year unpaid obligations	246	379	601	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	======	
		9,838	9,971	10,193	0
1100	BA: Disc: Appropriation	79,624	79,624	79,624	0
1160	**BA: Disc: Appropriation (total)**	======	======	======	
		79,624	79,624	79,624	0
1700	BA: Disc: Spending auth: Collected	21	30	37	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21	15	29	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	29	29	8	0
1750	**BA: Disc: Spending auth: Total**		=====		
		70	74	74	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		79,694	79,698	79,698	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		89,532	89,669	89,890	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,117	48,244	65,303	0
2104	Reimbursable obligations incurred (total)	0	5	10	0
2201	Unob Bal: Apportioned: Avail in the current period	11,075	7,591	7,566	0
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	0
2490	**Unob Bal: end of year**	======	======	======	
		65,415	41,419	24,577	0
2500	**Total budgetary resources**	======	======	======	
		89,532	89,669	89,890	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 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:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,975	10,975	10,975	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,083	48,191	65,238	0
3011	Ob Bal: Obligations incurred: Expired accounts	33	58	76	0
3020	Ob Bal: Outlays (gross)	-23,863	-44,645	-65,856	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-379	-601	0
3050	Ob Bal: EOY: Unpaid obligations	10,983	14,200	9,832	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39	-39	-39	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21	-16	-32	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	3	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60	-55	-69	0
3100	**Obligated balance, start of year**	======	======	======	
		10,936	10,936	10,936	0
3200	**Obligated balance, end of year**	======	======	=====	
		10,923	14,145	9,763	0

BA & O, Net

4000	**Disc: Budget authority, gross**	======	======	======	
		79,694	79,698	79,698	0
4010	Disc: Outlays from new authority	14,532	32,365	51,534	0
4011	Disc: Outlays from balances	9,331	12,280	14,321	0
4020	**Disc: Total outlays, gross**	======	======	======	
		23,863	44,645	65,856	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-30	-37	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	======	
		-21	-30	-37	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21	-16	-32	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	3	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		-21	-15	-29	0
4070	**Disc: Budget authority, net**	======	======	======	
		79,653	79,653	79,632	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 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	0
4180	**Budget authority, net (disc. and mand.)**	====== 79,653	====== 79,653	====== 79,632	0
4190	**Outlays, net (disc. and mand.)**	====== 23,842	====== 44,616	====== 65,819	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		941	941	941	0
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

OFFICE OF MANAGEMENT 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

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	29,310	29,310	29,310	0
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	0
1700	BA: Disc: Spending auth: Collected	171	321	490	0
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	0
1900	**Budget authority total (disc. and mand.)**	29,310	29,310	29,310	0
1910	**Total budgetary resources (disc. and mand.)**	29,310	29,310	29,310	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,224	13,272	19,754	0
2004	**Direct obligations incurred (total)**	6,224	13,272	19,754	0
2101	Reimbursable obs incurred: Category A (by quarter)	120	265	423	0
2104	**Reimbursable obligations incurred (total)**	120	265	423	0
2201	Unob Bal: Apportioned: Avail in the current period	1,220	1,384	2,078	0
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	0
2500	**Total budgetary resources**	29,310	29,310	29,310	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,344	13,537	20,177	0
3020	Ob Bal: Outlays (gross)	-5,573	-11,925	-18,875	0
3050	Ob Bal: EOY: Unpaid obligations	771	1,612	1,302	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10	-9	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-9	0	0
3200	**Obligated balance, end of year**	762	1,603	1,302	0

BA & O, Net

4000	**Disc: Budget authority, gross**	29,310	29,310	29,310	0
4010	Disc: Outlays from new authority	5,573	11,925	18,875	0
4020	**Disc: Total outlays, gross**	5,573	11,925	18,875	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-171	-321	-490	0
4040	**Disc: Offsets against gross BA and outlays (total)**	-171	-321	-490	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-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	0
4080	**Disc: Outlays, net**	5,402	11,605	18,386	0
4180	**Budget authority, net (disc. and mand.)**	29,130	28,980	28,820	0
4190	**Outlays, net (disc. and mand.)**	5,402	11,605	18,386	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: 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	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-7	0
1021	Unob Bal: Recov of prior year unpaid obligations	96	96	122	0
1029	Unob Bal: Other balances withdrawn	0	0	-1	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		129	129	148	0
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	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	38	92	129	0
2004	**Direct obligations incurred (total)**		=====		
		38	92	129	0
2403	Unob Bal: Unapportioned: Other	84	30	19	0
2490	**Unob Bal: end of year**		=====		
		84	30	19	0
2500	**Total budgetary resources**		=====		
		122	122	148	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: 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

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,577	2,577	2,577	0
3011	Ob Bal: Obligations incurred: Expired accounts	38	92	129	0
3020	Ob Bal: Outlays (gross)	-1,495	-2,060	-2,222	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-96	-122	0
3050	Ob Bal: EOY: Unpaid obligations	1,024	513	362	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	7	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7	7	0	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		2,570	2,570	2,577	0
3200	**Obligated balance, end of year**	=====	=====		
		1,024	513	362	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====		
		-7	-7	0	0
4011	Disc: Outlays from balances	1,495	2,060	2,222	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,495	2,060	2,222	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-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	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,495	2,059	2,221	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: 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	0
1050	**Unob Bal: Unobligated balance (total)**	57	58	58	0
1910	**Total budgetary resources (disc. and mand.)**	57	58	58	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	57	58	58	0
2490	**Unob Bal: end of year**	57	58	58	0
2500	**Total budgetary resources**	57	58	58	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	**Obligated balance, start of year**	3	3	3	0
3200	**Obligated balance, end of year**	3	3	3	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		24	24	24	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		24	24	24	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	24	24	24	0
2490	**Unob Bal: end of year**		=====		
		24	24	24	0
2500	**Total budgetary resources**		=====		
		24	24	24	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	0
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	0
3100	**Obligated balance, start of year**		=====		
		15	15	15	0
3200	**Obligated balance, end of year**		=====		
		15	15	15	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		16	16	16	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		16	16	16	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	16	16	16	0
2490	**Unob Bal: end of year**		=====		
		16	16	16	0
2500	**Total budgetary resources**		=====		
		16	16	16	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	0
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	**Obligated balance, start of year**		=====		
		1	1	1	0
3200	**Obligated balance, end of year**		=====		
		1	1	1	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: 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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		104	104	104	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		104	104	104	0
	Status of Budgetary Resources				
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	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	566	566	566	0
3020	Ob Bal: Outlays (gross)	0	0	10	0
3050	Ob Bal: EOY: Unpaid obligations	566	566	576	0
3100	**Obligated balance, start of year**		=====		
		566	566	566	0
3200	**Obligated balance, end of year**		=====		
		566	566	576	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: 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
BA & O, Net					
4011	Disc: Outlays from balances	0	0	-10	0
4020	**Disc: Total outlays, gross**		=====		
		0	0	-10	0
4080	**Disc: Outlays, net**		=====		
		0	0	-10	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	0	-10	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: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,176	1,176	1,176	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-7	0
1021	Unob Bal: Recov of prior year unpaid obligations	96	97	123	0
1029	Unob Bal: Other balances withdrawn	0	0	-1	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,272	1,273	1,291	0
1100	BA: Disc: Appropriation	29,310	29,310	29,310	0
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	0
1700	BA: Disc: Spending auth: Collected	171	321	490	0
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	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		29,303	29,303	29,310	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		30,575	30,576	30,601	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: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	6,262	13,365	19,883	0
2104	Reimbursable obligations incurred (total)	120	265	423	0
2201	Unob Bal: Apportioned: Avail in the current period	1,220	1,384	2,078	0
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	0
2490	**Unob Bal: end of year**	======	======	======	
		24,193	16,946	10,295	0
2500	**Total budgetary resources**	======	======	======	
		30,575	30,576	30,601	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,161	3,161	3,161	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,344	13,537	20,177	0
3011	Ob Bal: Obligations incurred: Expired accounts	38	92	129	0
3020	Ob Bal: Outlays (gross)	-7,068	-13,984	-21,087	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-97	-123	0
3050	Ob Bal: EOY: Unpaid obligations	2,379	2,709	2,257	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	7	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10	-9	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7	7	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-9	0	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,154	3,154	3,161	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,369	2,701	2,257	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: Surface Transportation Board
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 021-61-0301 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	======	======	
		29,303	29,303	29,310	0
4010	Disc: Outlays from new authority	5,573	11,925	18,875	0
4011	Disc: Outlays from balances	1,495	2,059	2,211	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		7,068	13,984	21,087	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-171	-321	-490	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	======	======	
		-171	-321	-490	0
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	0
4080	**Disc: Outlays, net**	=====	======	======	
		6,897	13,663	20,597	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		29,130	28,980	28,820	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,897	13,663	20,597	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: 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,176	1,176	1,176	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-7	0
1021	Unob Bal: Recov of prior year unpaid obligations	96	97	123	0
1029	Unob Bal: Other balances withdrawn	0	0	-1	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		1,272	1,273	1,291	0
1100	BA: Disc: Appropriation	29,310	29,310	29,310	0
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	0
1700	BA: Disc: Spending auth: Collected	171	321	490	0
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	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		29,303	29,303	29,310	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		30,575	30,576	30,601	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: 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:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	6,262	13,365	19,883	0
2104	Reimbursable obligations incurred (total)	120	265	423	0
2201	Unob Bal: Apportioned: Avail in the current period	1,220	1,384	2,078	0
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	0
2490	**Unob Bal: end of year**	======	======	======	
		24,193	16,946	10,295	0
2500	**Total budgetary resources**	======	======	======	
		30,575	30,576	30,601	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,161	3,161	3,161	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,344	13,537	20,177	0
3011	Ob Bal: Obligations incurred: Expired accounts	38	92	129	0
3020	Ob Bal: Outlays (gross)	-7,068	-13,984	-21,087	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-97	-123	0
3050	Ob Bal: EOY: Unpaid obligations	2,379	2,709	2,257	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	7	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10	-9	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7	7	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-9	0	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,154	3,154	3,161	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,369	2,701	2,257	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: 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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	======	======	======	
		29,303	29,303	29,310	0
4010	Disc: Outlays from new authority	5,573	11,925	18,875	0
4011	Disc: Outlays from balances	1,495	2,059	2,211	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		7,068	13,984	21,087	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-171	-321	-490	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=====	======	======	
		-171	-321	-490	0
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	0
4080	**Disc: Outlays, net**	=====	======	======	
		6,897	13,663	20,597	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		29,130	28,980	28,820	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,897	13,663	20,597	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, Recovery Act
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09/10-1749
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	18	0
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	53	53	53	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-18	0
3050	Ob Bal: EOY: Unpaid obligations	53	35	35	0
3100	**Obligated balance, start of year**	53	53	53	0
3200	**Obligated balance, end of year**	53	35	35	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- - /X -1750
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	49,425	49,425	49,425	0
1011	Unob Bal: Transferred from other accounts	68	68	68	0
1021	Unob Bal: Recov of prior year unpaid obligations	217	2,187	20,422	0
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	0
1100	BA: Disc: Appropriation	34,000	34,000	34,000	0
1131	BA: Disc: Unob bal of approps permanently reduced	-980	-980	-980	0
1160	**BA: Disc: Appropriation (total)**	====== 33,020	====== 33,020	====== 33,020	0
1700	BA: Disc: Spending auth: Collected	829	-2,601	1,094	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-50	3,807	-19	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 47,020	====== 47,020	====== 47,020	0
1910	**Total budgetary resources (disc. and mand.)**	====== 99,513	====== 99,513	======= 116,935	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- - /X -1750
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Schoolship Maintenance &	932	4,380	12,132	0
2002	Hawaii Port Infrastructur	413	419	1,008	0
2002	Intermodal Facility Impro	32	67	71	0
2002	USMMA Capital Improvement	0	445	3,320	0
2002	Midshipmen Fee Refunds	5,050	5,056	5,056	0
2004	**Direct obligations incurred (total)**	=====	======	======	
		6,427	10,367	21,587	0
2102	Reimbursable Authority	3,109	3,511	3,852	0
2104	**Reimbursable obligations incurred (total)**	=====	=====	=====	
		3,109	3,511	3,852	0
2201	Unob Bal: Apportioned: Avail in the current period	42,016	70,769	61,081	0
2203	Unob Bal: Apportioned: Anticipated	16,004	13,608	12,925	0
2403	Unob Bal: Unapportioned: Other	31,957	1,258	17,490	0
2490	**Unob Bal: end of year**	======	======	======	
		89,977	85,635	91,497	0
2500	**Total budgetary resources**	======	======	=======	
		99,513	99,513	116,935	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,249	41,249	41,249	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,536	13,878	25,439	0
3020	Ob Bal: Outlays (gross)	-12,564	-19,155	-26,603	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-217	-2,187	-20,422	0
3050	Ob Bal: EOY: Unpaid obligations	38,005	33,785	19,662	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,188	-18,188	-18,188	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	50	-3,807	19	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,138	-21,995	-18,169	0
3100	**Obligated balance, start of year**	======	======	======	
		23,061	23,061	23,061	0
3200	**Obligated balance, end of year**	======	======	=====	
		19,866	11,790	1,493	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- - /X -1750
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	====== 47,020	====== 47,020	====== 47,020	0
4010	Disc: Outlays from new authority	6,919	9,148	15,489	0
4011	Disc: Outlays from balances	5,644	10,007	11,115	0
4020	**Disc: Total outlays, gross**	====== 12,564	====== 19,155	====== 26,603	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-390	3,146	-679	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-439	-545	-415	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====== -829	===== 2,601	==== -1,094	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	50	-3,807	19	0
4060	**Disc: Additional offsets against BA only (total)**	50	==== -3,807	19	0
4070	**Disc: Budget authority, net**	====== 46,241	====== 45,815	====== 45,945	0
4080	**Disc: Outlays, net**	====== 11,735	====== 21,757	====== 25,510	0
4180	**Budget authority, net (disc. and mand.)**	====== 46,241	====== 45,815	====== 45,945	0
4190	**Outlays, net (disc. and mand.)**	====== 11,735	====== 21,757	====== 25,510	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- -12/13-1750
FACTS II User: (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	0
1160	**BA: Disc: Appropriation (total)**	===== 2,400	===== 2,400	===== 2,400	0
1900	**Budget authority total (disc. and mand.)**	===== 2,400	===== 2,400	===== 2,400	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,400	===== 2,400	===== 2,400	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	2,400	2,400	2,400	0
2490	**Unob Bal: end of year**	===== 2,400	===== 2,400	===== 2,400	0
2500	**Total budgetary resources**	===== 2,400	===== 2,400	===== 2,400	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	===== 2,400	===== 2,400	===== 2,400	0
4070	**Disc: Budget authority, net**	===== 2,400	===== 2,400	===== 2,400	0
4180	**Budget authority, net (disc. and mand.)**	===== 2,400	===== 2,400	===== 2,400	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- - /12-1750
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	119,858	119,858	119,858	0
1160	**BA: Disc: Appropriation (total)**	======= 119,858	======= 119,858	======= 119,858	0
1700	BA: Disc: Spending auth: Collected	897	991	3,994	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18	67	2,743	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,085	12,942	7,263	0
1750	**BA: Disc: Spending auth: Total**	====== 14,000	====== 14,000	====== 14,000	0
1900	**Budget authority total (disc. and mand.)**	======= 133,858	======= 133,858	======= 133,858	0
1910	**Total budgetary resources (disc. and mand.)**	======= 133,858	======= 133,858	======= 133,858	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,702	53,507	79,605	0
2004	**Direct obligations incurred (total)**	====== 19,702	====== 53,507	====== 79,605	0
2102	O&T Reimbursable - 2012	662	825	83	0
2102	Title XI Admin Exp - 2012	0	0	1,891	0
2104	**Reimbursable obligations incurred (total)**	662	===== 825	===== 1,974	0
2201	Unob Bal: Apportioned: Avail in the current period	28,494	30,626	33,030	0
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	0
2500	**Total budgetary resources**	======= 133,858	======= 133,858	======= 133,858	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- - /12-1750
FACTS II User: (405) 954-9176 / linda.j.walker@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	20,364	54,332	81,580	0
3020	Ob Bal: Outlays (gross)	-15,006	-42,914	-66,449	0
3050	Ob Bal: EOY: Unpaid obligations	5,358	11,418	15,131	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18	-67	-2,743	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-67	-2,743	0
3200	**Obligated balance, end of year**	=====	======	======	
		5,340	11,351	12,387	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		133,858	133,858	133,858	0
4010	Disc: Outlays from new authority	15,006	42,914	66,449	0
4020	**Disc: Total outlays, gross**	======	======	======	
		15,006	42,914	66,449	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-834	-842	-3,763	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-63	-149	-230	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	======	====	
		-897	-991	-3,994	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18	-67	-2,743	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	====	
		-18	-67	-2,743	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		132,943	132,800	127,121	0
4080	**Disc: Outlays, net**	======	======	======	
		14,110	41,924	62,455	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		132,943	132,800	127,121	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		14,110	41,924	62,455	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- - /11-1750
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,896	1,896	1,896	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,260	4,973	5,303	0
1050	**Unob Bal: Unobligated balance (total)**	===== 6,156	===== 6,870	===== 7,199	0
1700	BA: Disc: Spending auth: Collected	321	1,955	2,693	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-300	-823	-1,561	0
1750	**BA: Disc: Spending auth: Total**	21	===== 1,132	===== 1,133	0
1900	**Budget authority total (disc. and mand.)**	21	===== 1,132	===== 1,133	0
1910	**Total budgetary resources (disc. and mand.)**	===== 6,177	===== 8,002	===== 8,332	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,520	2,196	2,212	0
2002	USMMA OPERATIONS - 2011	2,485	3,632	4,015	0
2004	**Direct obligations incurred (total)**	===== 4,005	===== 5,828	===== 6,227	0
2102	Title XI - 2011	130	187	187	0
2104	**Reimbursable obligations incurred (total)**	130	===== 187	187	0
2403	Unob Bal: Unapportioned: Other	2,043	1,987	1,918	0
2490	**Unob Bal: end of year**	===== 2,043	===== 1,987	===== 1,918	0
2500	**Total budgetary resources**	===== 6,177	===== 8,002	===== 8,332	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- - /11-1750
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,535	33,535	33,535	0
3011	Ob Bal: Obligations incurred: Expired accounts	4,135	6,015	6,414	0
3020	Ob Bal: Outlays (gross)	-12,613	-18,817	-22,692	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,260	-4,973	-5,303	0
3050	Ob Bal: EOY: Unpaid obligations	20,797	15,760	11,955	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,026	-4,026	-4,026	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	300	823	1,561	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,726	-3,202	-2,465	0
3100	**Obligated balance, start of year**	======	======	======	
		29,510	29,510	29,510	0
3200	**Obligated balance, end of year**	======	======	=====	
		17,071	12,558	9,490	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	=====	
		21	1,132	1,133	0
4011	Disc: Outlays from balances	12,613	18,817	22,692	0
4020	**Disc: Total outlays, gross**	======	======	======	
		12,613	18,817	22,692	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-300	-1,932	-2,670	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-24	-24	0
4040	**Disc: Offsets against gross BA and outlays (total)**	======	====	====	
		-321	-1,955	-2,693	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	823	1,561	0
4060	**Disc: Additional offsets against BA only (total)**		=====	=====	
		300	823	1,561	0
4080	**Disc: Outlays, net**	======	======	======	
		12,292	16,861	19,998	0
4190	**Outlays, net (disc. and mand.)**	======	======	======	
		12,292	16,861	19,998	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- - /10-1750
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,520	4,520	4,520	0
1021	Unob Bal: Recov of prior year unpaid obligations	181	293	430	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,702	===== 4,814	===== 4,950	0
1700	BA: Disc: Spending auth: Collected	379	557	579	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-381	-557	-576	0
1750	**BA: Disc: Spending auth: Total**	-2	===== 1	3	0
1900	**Budget authority total (disc. and mand.)**	-2	===== 1	3	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,700	===== 4,814	===== 4,953	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	0
2002	USMMA OPERATIONS - 2010	30	32	163	0
2004	**Direct obligations incurred (total)**	31	===== 33	165	0
2403	Unob Bal: Unapportioned: Other	4,669	4,781	4,788	0
2490	**Unob Bal: end of year**	===== 4,669	===== 4,781	===== 4,788	0
2500	**Total budgetary resources**	===== 4,700	===== 4,814	===== 4,953	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- - /10-1750
FACTS II User: (405) 954-6909 / jim.spaeth@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	13,924	13,924	13,924	0
3011	Ob Bal: Obligations incurred: Expired accounts	31	33	165	0
3020	Ob Bal: Outlays (gross)	-1,870	-3,223	-4,531	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-181	-293	-430	0
3050	Ob Bal: EOY: Unpaid obligations	11,903	10,440	9,127	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,245	-1,245	-1,245	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	381	557	576	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-864	-688	-669	0
3100	**Obligated balance, start of year**	======	======	======	
		12,679	12,679	12,679	0
3200	**Obligated balance, end of year**	======	=====	=====	
		11,039	9,752	8,459	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	======	=====		
		-2	1	3	0
4011	Disc: Outlays from balances	1,870	3,223	4,531	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,870	3,223	4,531	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-379	-559	-580	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	1	1	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-379	-557	-579	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	381	557	576	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		381	557	576	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,491	2,666	3,952	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,491	2,666	3,952	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- - /09-1750
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,280	3,280	3,280	0
1021	Unob Bal: Recov of prior year unpaid obligations	775	849	850	0
1050	**Unob Bal: Unobligated balance (total)**	===== 4,055	===== 4,129	===== 4,130	0
1700	BA: Disc: Spending auth: Collected	1	1	1	0
1750	**BA: Disc: Spending auth: Total**	1	===== 1	1	0
1900	**Budget authority total (disc. and mand.)**	1	===== 1	1	0
1910	**Total budgetary resources (disc. and mand.)**	===== 4,055	===== 4,130	===== 4,131	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	0
2004	**Direct obligations incurred (total)**	1	===== 1	1	0
2403	Unob Bal: Unapportioned: Other	4,055	4,129	4,130	0
2490	**Unob Bal: end of year**	===== 4,055	===== 4,129	===== 4,130	0
2500	**Total budgetary resources**	===== 4,055	===== 4,130	===== 4,131	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- - /09-1750
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,487	3,487	3,487	0
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	0
3020	Ob Bal: Outlays (gross)	-4	-831	-832	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-775	-849	-850	0
3050	Ob Bal: EOY: Unpaid obligations	2,709	1,807	1,806	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63	-63	-63	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		3,424	3,424	3,424	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		2,645	1,744	1,743	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		1	1	1	0
4011	Disc: Outlays from balances	4	831	832	0
4020	**Disc: Total outlays, gross**		=====		
		4	831	832	0
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
4080	**Disc: Outlays, net**		=====		
		4	830	830	0
4190	**Outlays, net (disc. and mand.)**		=====		
		4	830	830	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- - /08-1750
FACTS II User: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	226	256	327	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,265	===== 2,295	===== 2,366	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,265	===== 2,295	===== 2,366	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	100	100	100	0
2004	**Direct obligations incurred (total)**	100	===== 100	100	0
2403	Unob Bal: Unapportioned: Other	2,165	2,195	2,266	0
2490	**Unob Bal: end of year**	===== 2,165	===== 2,195	===== 2,266	0
2500	**Total budgetary resources**	===== 2,265	===== 2,295	===== 2,366	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,031	1,031	1,031	0
3011	Ob Bal: Obligations incurred: Expired accounts	100	100	100	0
3020	Ob Bal: Outlays (gross)	-71	-123	-142	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226	-256	-327	0
3050	Ob Bal: EOY: Unpaid obligations	835	752	663	0
3100	**Obligated balance, start of year**	===== 1,031	===== 1,031	===== 1,031	0
3200	**Obligated balance, end of year**	835	===== 752	663	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- - /08-1750
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	71	123	142	0
4020	**Disc: Total outlays, gross**		=====		
		71	123	142	0
4080	**Disc: Outlays, net**		=====		
		71	123	142	0
4190	**Outlays, net (disc. and mand.)**		=====		
		71	123	142	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- -06/07-1750
FACTS II User: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		638	638	638	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		638	638	638	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	638	638	638	0
2490	**Unob Bal: end of year**		=====		
		638	638	638	0
2500	**Total budgetary resources**		=====		
		638	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: (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	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	27	52	0
1050	**Unob Bal: Unobligated balance (total)**	699	721	745	0
1910	**Total budgetary resources (disc. and mand.)**	699	721	745	0
	Status of Budgetary Resources				
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	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	276	276	276	0
3020	Ob Bal: Outlays (gross)	4	24	24	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-27	-52	0
3050	Ob Bal: EOY: Unpaid obligations	276	274	249	0
3100	**Obligated balance, start of year**	276	276	276	0
3200	**Obligated balance, end of year**	276	274	249	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: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	-4	-24	-24	0
4020	**Disc: Total outlays, gross**	-4	===== -24	-24	0
4080	**Disc: Outlays, net**	-4	===== -24	-24	0
4190	**Outlays, net (disc. and mand.)**	-4	===== -24	-24	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, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	62,496	62,496	62,496	0
1011	Unob Bal: Transferred from other accounts	68	68	68	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,664	8,604	27,401	0
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	0
1100	BA: Disc: Appropriation	156,258	156,258	156,258	0
1131	BA: Disc: Unob bal of approps permanently reduced	-980	-980	-980	0
1160	**BA: Disc: Appropriation (total)**	=======	=======	=======	
		155,278	155,278	155,278	0
1700	BA: Disc: Spending auth: Collected	2,426	903	8,361	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-713	2,493	588	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		183,298	184,412	184,415	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		254,309	256,392	274,380	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, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	30,266	69,836	107,685	0
2104	Reimbursable obligations incurred (total)	3,901	4,523	6,013	0
2201	Unob Bal: Apportioned: Avail in the current period	72,910	103,795	96,511	0
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	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		220,142	182,033	160,682	0
2500	**Total budgetary resources**	=======	=======	=======	
		254,309	256,392	274,380	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,556	93,556	93,556	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,900	68,210	107,018	0
3011	Ob Bal: Obligations incurred: Expired accounts	4,266	6,149	6,680	0
3020	Ob Bal: Outlays (gross)	-42,124	-85,040	-121,225	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-217	-2,187	-20,422	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,447	-6,417	-6,979	0
3050	Ob Bal: EOY: Unpaid obligations	79,934	74,271	58,628	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,522	-23,522	-23,522	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	32	-3,874	-2,724	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	681	1,380	2,137	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,810	-26,016	-24,110	0
3100	**Obligated balance, start of year**	======	======	======	
		70,033	70,033	70,033	0
3200	**Obligated balance, end of year**	======	======	======	
		57,124	48,256	34,518	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, Operations and Training
Treasury Account:
Budget Account Id: 021-70-1750 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		183,298	184,412	184,415	0
4010	Disc: Outlays from new authority	21,926	52,062	81,938	0
4011	Disc: Outlays from balances	20,198	32,978	39,287	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		42,124	85,040	121,225	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,904	-187	-7,694	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-522	-716	-667	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	======	====	
		-2,426	-903	-8,361	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32	-3,874	-2,724	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	681	1,380	2,137	0
4060	**Disc: Additional offsets against BA only (total)**		====	=====	
		713	-2,493	-588	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		181,584	181,015	175,466	0
4080	**Disc: Outlays, net**	======	======	=======	
		39,698	84,137	112,863	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		181,584	181,015	175,466	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		39,698	84,137	112,863	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: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	826	826	826	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	19	0
1050	**Unob Bal: Unobligated balance (total)**	827	827	851	0
1100	BA: Disc: Appropriation	9,980	9,980	9,980	0
1160	**BA: Disc: Appropriation (total)**	9,980	9,980	9,980	0
1900	**Budget authority total (disc. and mand.)**	9,980	9,980	9,980	0
1910	**Total budgetary resources (disc. and mand.)**	10,807	10,807	10,831	0

Status of Budgetary Resources

2002	Administrative Expenses	0	9	0	0
2002	Grant Administration	8	0	0	0
2002	Assistance to Small Shipy	0	9,980	0	0
2002	All Programs	0	0	9,995	0
2004	**Direct obligations incurred (total)**	8	9,989	9,995	0
2201	Unob Bal: Apportioned: Avail in the current period	10,798	818	818	0
2203	Unob Bal: Apportioned: Anticipated	0	0	19	0
2490	**Unob Bal: end of year**	10,798	818	837	0
2500	**Total budgetary resources**	10,807	10,807	10,831	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: Assistance to Small Shipyards
Treasury Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770
FACTS II User: (405) 954-9176 / linda.j.walker@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	16,615	16,615	16,615	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	9,989	9,995	0
3020	Ob Bal: Outlays (gross)	-2,568	-5,138	-7,357	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	0
3050	Ob Bal: EOY: Unpaid obligations	14,055	21,466	19,247	0
3100	**Obligated balance, start of year**	======	======	======	
		16,615	16,615	16,615	0
3200	**Obligated balance, end of year**	======	======	======	
		14,055	21,466	19,247	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=====	=====	=====	
		9,980	9,980	9,980	0
4010	Disc: Outlays from new authority	8	9	15	0
4011	Disc: Outlays from balances	2,560	5,129	7,342	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		2,568	5,138	7,357	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		9,980	9,980	9,980	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		2,568	5,138	7,357	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		9,980	9,980	9,980	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		2,568	5,138	7,357	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: 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: (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	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		0	0	1	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		0	0	1	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	0	0	1	0
2490	**Unob Bal: end of year**		=====		
		0	0	1	0
2500	**Total budgetary resources**		=====		
		0	0	1	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,339	9,339	9,339	0
3020	Ob Bal: Outlays (gross)	-1,976	-2,917	-3,861	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	7,363	6,422	5,477	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,339	9,339	9,339	0
3200	**Obligated balance, end of year**	=====	=====	=====	
		7,363	6,422	5,477	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: 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: (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,976	2,917	3,861	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		1,976	2,917	3,861	0
4080	**Disc: Outlays, net**	=====	=====	=====	
		1,976	2,917	3,861	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	=====	
		1,976	2,917	3,861	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, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	826	826	826	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	0
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	19	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		827	827	852	0
1100	BA: Disc: Appropriation	9,980	9,980	9,980	0
1160	**BA: Disc: Appropriation (total)**	=====	=====	=====	
		9,980	9,980	9,980	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		9,980	9,980	9,980	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		10,807	10,807	10,832	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8	9,989	9,995	0
2201	Unob Bal: Apportioned: Avail in the current period	10,798	818	818	0
2203	Unob Bal: Apportioned: Anticipated	0	0	19	0
2403	Unob Bal: Unapportioned: Other	0	0	1	0
2490	**Unob Bal: end of year**	======	=====		
		10,798	818	838	0
2500	**Total budgetary resources**	======	======	======	
		10,807	10,807	10,832	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, Assistance to Small Shipyards
Treasury Account:
Budget Account Id: 021-70-1770 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,954	25,954	25,954	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	9,989	9,995	0
3020	Ob Bal: Outlays (gross)	-4,545	-8,055	-11,218	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	21,418	27,889	24,724	0
3100	**Obligated balance, start of year**	======	======	======	
		25,954	25,954	25,954	0
3200	**Obligated balance, end of year**	======	======	======	
		21,418	27,889	24,724	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	=====	
		9,980	9,980	9,980	0
4010	Disc: Outlays from new authority	8	9	15	0
4011	Disc: Outlays from balances	4,536	8,046	11,203	0
4020	**Disc: Total outlays, gross**	=====	=====	======	
		4,545	8,055	11,218	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		9,980	9,980	9,980	0
4080	**Disc: Outlays, net**	=====	=====	======	
		4,545	8,055	11,218	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		9,980	9,980	9,980	0
4190	**Outlays, net (disc. and mand.)**	=====	=====	======	
		4,545	8,055	11,218	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: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,647	15,647	15,647	0
1021	Unob Bal: Recov of prior year unpaid obligations	144	651	740	0
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	0
1100	BA: Disc: Appropriation	5,500	5,500	5,500	0
1160	**BA: Disc: Appropriation (total)**	=====	=====	=====	
		5,500	5,500	5,500	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		5,500	5,500	5,500	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		23,847	23,847	23,847	0

Status of Budgetary Resources

2002	SHIP DISPOSAL	0	6,299	0	0
2002	Ship Disposal	2,627	0	0	0
2002	All Programs	0	0	8,025	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		2,627	6,299	8,025	0
2201	Unob Bal: Apportioned: Avail in the current period	18,664	15,498	13,862	0
2203	Unob Bal: Apportioned: Anticipated	2,556	2,049	1,960	0
2490	**Unob Bal: end of year**	======	======	======	
		21,220	17,548	15,822	0
2500	**Total budgetary resources**	======	======	======	
		23,847	23,847	23,847	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: Ship Disposal
Treasury Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768
FACTS II User: (405) 954-9176 / linda.j.walker@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	7,637	7,637	7,637	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,627	6,299	8,025	0
3020	Ob Bal: Outlays (gross)	-4,020	-7,239	-10,659	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144	-651	-740	0
3050	Ob Bal: EOY: Unpaid obligations	6,101	6,047	4,263	0
3100	**Obligated balance, start of year**	===== 7,637	===== 7,637	===== 7,637	0
3200	**Obligated balance, end of year**	===== 6,101	===== 6,047	===== 4,263	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	===== 5,500	===== 5,500	===== 5,500	0
4010	Disc: Outlays from new authority	382	2,534	5,431	0
4011	Disc: Outlays from balances	3,638	4,705	5,228	0
4020	**Disc: Total outlays, gross**	===== 4,020	===== 7,239	====== 10,659	0
4070	**Disc: Budget authority, net**	===== 5,500	===== 5,500	===== 5,500	0
4080	**Disc: Outlays, net**	===== 4,020	===== 7,239	====== 10,659	0
4180	**Budget authority, net (disc. and mand.)**	===== 5,500	===== 5,500	===== 5,500	0
4190	**Outlays, net (disc. and mand.)**	===== 4,020	===== 7,239	====== 10,659	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, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,647	15,647	15,647	0
1021	Unob Bal: Recov of prior year unpaid obligations	144	651	740	0
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	0
1100	BA: Disc: Appropriation	5,500	5,500	5,500	0
1160	**BA: Disc: Appropriation (total)**	=====	=====	=====	
		5,500	5,500	5,500	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	=====	
		5,500	5,500	5,500	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		23,847	23,847	23,847	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,627	6,299	8,025	0
2201	Unob Bal: Apportioned: Avail in the current period	18,664	15,498	13,862	0
2203	Unob Bal: Apportioned: Anticipated	2,556	2,049	1,960	0
2490	**Unob Bal: end of year**	======	======	======	
		21,220	17,548	15,822	0
2500	**Total budgetary resources**	======	======	======	
		23,847	23,847	23,847	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, Ship Disposal
Treasury Account:
Budget Account Id: 021-70-1768 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,637	7,637	7,637	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,627	6,299	8,025	0
3020	Ob Bal: Outlays (gross)	-4,020	-7,239	-10,659	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144	-651	-740	0
3050	Ob Bal: EOY: Unpaid obligations	6,101	6,047	4,263	0
3100	**Obligated balance, start of year**	===== 7,637	===== 7,637	===== 7,637	0
3200	**Obligated balance, end of year**	===== 6,101	===== 6,047	===== 4,263	0

BA & O, Net

4000	**Disc: Budget authority, gross**	===== 5,500	===== 5,500	===== 5,500	0
4010	Disc: Outlays from new authority	382	2,534	5,431	0
4011	Disc: Outlays from balances	3,638	4,705	5,228	0
4020	**Disc: Total outlays, gross**	===== 4,020	===== 7,239	====== 10,659	0
4070	**Disc: Budget authority, net**	===== 5,500	===== 5,500	===== 5,500	0
4080	**Disc: Outlays, net**	===== 4,020	===== 7,239	====== 10,659	0
4180	**Budget authority, net (disc. and mand.)**	===== 5,500	===== 5,500	===== 5,500	0
4190	**Outlays, net (disc. and mand.)**	===== 4,020	===== 7,239	====== 10,659	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: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,829	15,829	15,829	0
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	0
1100	BA: Disc: Appropriation	174,000	174,000	174,000	0
1160	**BA: Disc: Appropriation (total)**	======= 174,000	======= 174,000	======= 174,000	0
1900	**Budget authority total (disc. and mand.)**	======= 174,000	======= 174,000	======= 174,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 193,829	======= 193,829	======= 193,829	0

Status of Budgetary Resources

2002	MARITIME NATIONAL SECURIT	49,175	186,000	0	0
2002	All Programs	0	0	186,000	0
2004	**Direct obligations incurred (total)**	====== 49,175	======= 186,000	======= 186,000	0
2201	Unob Bal: Apportioned: Avail in the current period	140,654	3,829	3,829	0
2203	Unob Bal: Apportioned: Anticipated	4,000	4,000	4,000	0
2490	**Unob Bal: end of year**	======= 144,654	===== 7,829	===== 7,829	0
2500	**Total budgetary resources**	======= 193,829	======= 193,829	======= 193,829	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: Maritime Security Program
Treasury Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711
FACTS II User: (405) 954-9176 / linda.j.walker@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	15,209	15,209	15,209	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,175	186,000	186,000	0
3020	Ob Bal: Outlays (gross)	-44,382	-89,075	-135,439	0
3050	Ob Bal: EOY: Unpaid obligations	20,003	112,134	65,771	0
3100	**Obligated balance, start of year**	======	======	======	
		15,209	15,209	15,209	0
3200	**Obligated balance, end of year**	======	=======	======	
		20,003	112,134	65,771	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		174,000	174,000	174,000	0
4010	Disc: Outlays from new authority	30,301	74,994	121,358	0
4011	Disc: Outlays from balances	14,081	14,081	14,081	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		44,382	89,075	135,439	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		174,000	174,000	174,000	0
4080	**Disc: Outlays, net**	======	======	=======	
		44,382	89,075	135,439	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		174,000	174,000	174,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		44,382	89,075	135,439	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, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,829	15,829	15,829	0
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	0
1100	BA: Disc: Appropriation	174,000	174,000	174,000	0
1160	**BA: Disc: Appropriation (total)**	======= 174,000	======= 174,000	======= 174,000	0
1900	**Budget authority total (disc. and mand.)**	======= 174,000	======= 174,000	======= 174,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 193,829	======= 193,829	======= 193,829	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	49,175	186,000	186,000	0
2201	Unob Bal: Apportioned: Avail in the current period	140,654	3,829	3,829	0
2203	Unob Bal: Apportioned: Anticipated	4,000	4,000	4,000	0
2490	**Unob Bal: end of year**	======= 144,654	===== 7,829	===== 7,829	0
2500	**Total budgetary resources**	======= 193,829	======= 193,829	======= 193,829	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, Maritime Security Program
Treasury Account:
Budget Account Id: 021-70-1711 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,209	15,209	15,209	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,175	186,000	186,000	0
3020	Ob Bal: Outlays (gross)	-44,382	-89,075	-135,439	0
3050	Ob Bal: EOY: Unpaid obligations	20,003	112,134	65,771	0
3100	**Obligated balance, start of year**	======	======	======	
		15,209	15,209	15,209	0
3200	**Obligated balance, end of year**	======	=======	======	
		20,003	112,134	65,771	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		174,000	174,000	174,000	0
4010	Disc: Outlays from new authority	30,301	74,994	121,358	0
4011	Disc: Outlays from balances	14,081	14,081	14,081	0
4020	**Disc: Total outlays, gross**	======	======	=======	
		44,382	89,075	135,439	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		174,000	174,000	174,000	0
4080	**Disc: Outlays, net**	======	======	=======	
		44,382	89,075	135,439	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		174,000	174,000	174,000	0
4190	**Outlays, net (disc. and mand.)**	======	======	=======	
		44,382	89,075	135,439	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: Operating-differential Subsidies
Treasury Account: Operating-differential Subsidies
Budget Account Id: 021-70-1709 Treasury Account Id: 69- - /X -1709
FACTS II User: (405) 954-9176 / 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,924	9,924	0
1050	**Unob Bal: Unobligated balance (total)**		======	======	
		822	10,747	10,747	0
1910	**Total budgetary resources (disc. and mand.)**		======	======	
		822	10,747	10,747	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	822	822	822	0
2403	Unob Bal: Unapportioned: Other	0	9,924	9,924	0
2490	**Unob Bal: end of year**		======	======	
		822	10,747	10,747	0
2500	**Total budgetary resources**		======	======	
		822	10,747	10,747	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,924	9,924	9,924	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9,924	-9,924	0
3050	Ob Bal: EOY: Unpaid obligations	9,924	0	0	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,924	9,924	9,924	0
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	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,924	9,924	0
1050	**Unob Bal: Unobligated balance (total)**		======	======	
		822	10,747	10,747	0
1910	**Total budgetary resources (disc. and mand.)**		======	======	
		822	10,747	10,747	0
	Status of Budgetary Resources				
2201	Unob Bal: Apportioned: Avail in the current period	822	822	822	0
2403	Unob Bal: Unapportioned: Other	0	9,924	9,924	0
2490	**Unob Bal: end of year**		======	======	
		822	10,747	10,747	0
2500	**Total budgetary resources**		======	======	
		822	10,747	10,747	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,924	9,924	9,924	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9,924	-9,924	0
3050	Ob Bal: EOY: Unpaid obligations	9,924	0	0	0
3100	**Obligated balance, start of year**	=====	=====	=====	
		9,924	9,924	9,924	0
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: (405) 954-9176 / linda.j.walker@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	79,651	79,651	79,651	0
1050	**Unob Bal: Unobligated balance (total)**	79,651	79,651	79,651	0
1200	BA: Mand: Appropriation	95,349	95,350	95,353	0
1236	BA: Mand: Appropriations applied to repay debt	-95,349	-95,349	-95,349	0
1250	BA: Mand: Anticipated appropriation	1,000	999	996	0
1260	**BA: Mand: Appropriations (total)**	1,000	1,000	1,000	0
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	0
1440	**BA: Mand: Borrowing authority (total)**	175,000	175,000	175,000	0
1900	**Budget authority total (disc. and mand.)**	176,000	176,000	176,000	0
1910	**Total budgetary resources (disc. and mand.)**	255,651	255,651	255,651	0

Status of Budgetary Resources

2002	OCEAN FREIGHT DIFFERENTIA	0	431	0	0
2002	OCEAN FREIGHT DIFFERENTIA	0	1	0	0
2002	OFD Payments	431	0	0	0
2002	All Programs	0	0	12,714	0
2004	**Direct obligations incurred (total)**	431	432	12,714	0
2201	Unob Bal: Apportioned: Avail in the current period	174,569	174,569	162,290	0
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	0
2500	**Total budgetary resources**	255,651	255,651	255,651	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: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68	68	68	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	431	432	12,714	0
3020	Ob Bal: Outlays (gross)	-499	-499	-12,778	0
3050	Ob Bal: EOY: Unpaid obligations	0	1	4	0
3100	**Obligated balance, start of year**		=====		
		68	68	68	0
3200	**Obligated balance, end of year**		=====		
		0	1	4	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		176,000	176,000	176,000	0
4100	Mand: Outlays from new authority	431	431	12,710	0
4101	Mand: Outlays from balances	68	68	68	0
4110	Mand: Total outlays, gross	499	499	12,778	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		176,000	176,000	176,000	0
4170	**Mand: Outlays, net**		=====	======	
		499	499	12,778	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		176,000	176,000	176,000	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		499	499	12,778	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, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	79,651	79,651	79,651	0
1050	**Unob Bal: Unobligated balance (total)**	====== 79,651	====== 79,651	====== 79,651	0
1200	BA: Mand: Appropriation	95,349	95,350	95,353	0
1236	BA: Mand: Appropriations applied to repay debt	-95,349	-95,349	-95,349	0
1250	BA: Mand: Anticipated appropriation	1,000	999	996	0
1260	**BA: Mand: Appropriations (total)**	===== 1,000	===== 1,000	===== 1,000	0
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	0
1440	**BA: Mand: Borrowing authority (total)**	======= 175,000	======= 175,000	======= 175,000	0
1900	**Budget authority total (disc. and mand.)**	======= 176,000	======= 176,000	======= 176,000	0
1910	**Total budgetary resources (disc. and mand.)**	======= 255,651	======= 255,651	======= 255,651	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	431	432	12,714	0
2201	Unob Bal: Apportioned: Avail in the current period	174,569	174,569	162,290	0
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	0
2500	**Total budgetary resources**	======= 255,651	======= 255,651	======= 255,651	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, Ocean Freight Differential
Treasury Account:
Budget Account Id: 021-70-1751 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68	68	68	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	431	432	12,714	0
3020	Ob Bal: Outlays (gross)	-499	-499	-12,778	0
3050	Ob Bal: EOY: Unpaid obligations	0	1	4	0
3100	**Obligated balance, start of year**		=====		
		68	68	68	0
3200	**Obligated balance, end of year**		=====		
		0	1	4	0

BA & O, Net

4090	**Mand: Budget authority, gross**	=======	=======	=======	
		176,000	176,000	176,000	0
4100	Mand: Outlays from new authority	431	431	12,710	0
4101	Mand: Outlays from balances	68	68	68	0
4110	Mand: Total outlays, gross	499	499	12,778	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		176,000	176,000	176,000	0
4170	**Mand: Outlays, net**		=====	======	
		499	499	12,778	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		176,000	176,000	176,000	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		499	499	12,778	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: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	42,557	42,557	42,557	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,117	3,795	5,628	0
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	0
1700	BA: Disc: Spending auth: Collected	102,979	328,913	333,289	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-11,119	-16,444	-20,820	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=======	
		450,000	450,000	450,000	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		497,557	497,557	498,185	0

Status of Budgetary Resources

2102	Reimbursable Authority	55,603	224,886	289,289	0
2104	**Reimbursable obligations incurred (total)**	======	=======	=======	
		55,603	224,886	289,289	0
2201	Unob Bal: Apportioned: Avail in the current period	79,931	133,935	70,737	0
2203	Unob Bal: Apportioned: Anticipated	362,023	138,736	137,531	0
2403	Unob Bal: Unapportioned: Other	0	0	628	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		441,954	272,671	208,896	0
2500	**Total budgetary resources**	=======	=======	=======	
		497,557	497,557	498,185	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: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	121,623	121,623	121,623	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,603	224,886	289,289	0
3020	Ob Bal: Outlays (gross)	-81,593	-154,284	-228,501	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,117	-3,795	-5,628	0
3050	Ob Bal: EOY: Unpaid obligations	94,516	188,430	176,783	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,327	-55,327	-55,327	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,119	16,444	20,820	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,208	-38,882	-34,507	0
3100	**Obligated balance, start of year**	======	======	======	
		66,296	66,296	66,296	0
3200	**Obligated balance, end of year**	======	=======	=======	
		50,308	149,548	142,277	0
BA & O, Net					
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		450,000	450,000	450,000	0
4010	Disc: Outlays from new authority	23,157	71,416	131,844	0
4011	Disc: Outlays from balances	58,435	82,868	96,657	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		81,593	154,284	228,501	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,979	-328,913	-333,289	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-102,979	-328,913	-333,289	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,119	16,444	20,820	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		11,119	16,444	20,820	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		358,140	137,531	137,531	0
4080	**Disc: Outlays, net**	=======	========	========	
		-21,386	-174,630	-104,788	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: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	======= 358,140	======= 137,531	======= 137,531	0
4190	**Outlays, net (disc. and mand.)**	======= -21,386	======== -174,630	======== -104,788	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: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	0	668	5,074	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,496	14,564	27,450	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25,504	14,768	22,476	0
1750	**BA: Disc: Spending auth: Total**	====== 30,000	====== 30,000	====== 55,000	0
1900	**Budget authority total (disc. and mand.)**	====== 30,000	====== 30,000	====== 55,000	0
1910	**Total budgetary resources (disc. and mand.)**	====== 30,000	====== 30,000	====== 55,000	0

Status of Budgetary Resources

2102	Reimbursable Authority	3,375	8,849	15,755	0
2104	**Reimbursable obligations incurred (total)**	===== 3,375	===== 8,849	====== 15,755	0
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**	====== 26,625	====== 21,151	====== 39,245	0
2500	**Total budgetary resources**	====== 30,000	====== 30,000	====== 55,000	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: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710
FACTS II User: (405) 954-6909 / jim.spaeth@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	3,375	8,849	15,755	0
3020	Ob Bal: Outlays (gross)	-96	-1,072	-5,461	0
3050	Ob Bal: EOY: Unpaid obligations	3,278	7,777	10,294	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,496	-14,564	-27,450	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,496	-14,564	-27,450	0
3200	**Obligated balance, end of year**	====	====	=======	
		-1,218	-6,787	-17,156	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	======	======	======	
		30,000	30,000	55,000	0
4010	Disc: Outlays from new authority	96	1,072	5,461	0
4020	**Disc: Total outlays, gross**		=====	=====	
		96	1,072	5,461	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-668	-5,074	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====	====	
		0	-668	-5,074	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,496	-14,564	-27,450	0
4060	**Disc: Additional offsets against BA only (total)**	====	=======	=======	
		-4,496	-14,564	-27,450	0
4070	**Disc: Budget authority, net**	======	======	======	
		25,504	14,768	22,476	0
4080	**Disc: Outlays, net**		=====		
		96	405	387	0
4180	**Budget authority, net (disc. and mand.)**	======	======	======	
		25,504	14,768	22,476	0
4190	**Outlays, net (disc. and mand.)**		=====		
		96	405	387	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: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1021	Unob Bal: Recov of prior year unpaid obligations	12	28	520	0
1050	**Unob Bal: Unobligated balance (total)**	12	28	520	0
1700	BA: Disc: Spending auth: Collected	3,614	5,133	5,850	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,614	-5,133	-6,331	0
1750	**BA: Disc: Spending auth: Total**	0	0	-481	0
1900	**Budget authority total (disc. and mand.)**	0	0	-481	0
1910	**Total budgetary resources (disc. and mand.)**	12	28	39	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	12	28	39	0
2490	**Unob Bal: end of year**	12	28	39	0
2500	**Total budgetary resources**	12	28	39	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: Ready Reserve Force
Treasury Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,816	14,816	14,816	0
3020	Ob Bal: Outlays (gross)	-3,649	-4,973	-6,456	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-28	-520	0
3050	Ob Bal: EOY: Unpaid obligations	11,154	9,815	7,840	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,995	-14,995	-14,995	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,614	5,133	6,331	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,382	-9,863	-8,664	0
3100	**Obligated balance, start of year**	=======	====	====	
		-180	-180	-180	0
3200	**Obligated balance, end of year**	=======	====	====	
		-227	-48	-824	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====	====	
		0	0	-481	0
4011	Disc: Outlays from balances	3,649	4,973	6,456	0
4020	**Disc: Total outlays, gross**	=====	=====	=====	
		3,649	4,973	6,456	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,614	-5,133	-5,850	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	====	====	
		-3,614	-5,133	-5,850	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,614	5,133	6,331	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		3,614	5,133	6,331	0
4080	**Disc: Outlays, net**		=====		
		35	-160	606	0
4190	**Outlays, net (disc. and mand.)**		=====		
		35	-160	606	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, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	42,557	42,557	42,557	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,130	3,823	6,148	0
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	0
1700	BA: Disc: Spending auth: Collected	106,592	334,713	344,213	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,236	-7,013	299	0
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	0
1900	**Budget authority total (disc. and mand.)**	======= 480,000	======= 480,000	======= 504,519	0
1910	**Total budgetary resources (disc. and mand.)**	======= 527,569	======= 527,585	======= 553,224	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	58,978	233,736	305,044	0
2201	Unob Bal: Apportioned: Avail in the current period	81,053	140,317	87,505	0
2203	Unob Bal: Apportioned: Anticipated	387,526	153,504	160,007	0
2403	Unob Bal: Unapportioned: Other	12	28	667	0
2490	**Unob Bal: end of year**	======= 468,591	======= 293,849	======= 248,180	0
2500	**Total budgetary resources**	======= 527,569	======= 527,585	======= 553,224	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, Ready Reserve Force
Treasury Account:
Budget Account Id: 021-70-1710 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,438	136,438	136,438	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,978	233,736	305,044	0
3020	Ob Bal: Outlays (gross)	-85,338	-160,328	-240,418	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,117	-3,795	-5,628	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-28	-520	0
3050	Ob Bal: EOY: Unpaid obligations	108,949	206,023	194,917	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,322	-70,322	-70,322	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,622	1,880	-6,630	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,614	5,133	6,331	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-60,086	-63,309	-70,621	0
3100	**Obligated balance, start of year**	======	======	======	
		66,116	66,116	66,116	0
3200	**Obligated balance, end of year**	======	=======	=======	
		48,863	142,713	124,296	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=======	=======	=======	
		480,000	480,000	504,519	0
4010	Disc: Outlays from new authority	23,254	72,488	137,305	0
4011	Disc: Outlays from balances	62,084	87,841	103,113	0
4020	**Disc: Total outlays, gross**	======	=======	=======	
		85,338	160,328	240,418	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-106,592	-334,713	-344,213	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-106,592	-334,713	-344,213	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,622	1,880	-6,630	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,614	5,133	6,331	0
4060	**Disc: Additional offsets against BA only (total)**	======	=====	=====	
		10,236	7,013	-299	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		383,644	152,299	160,007	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, 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	0
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	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: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	52,312	52,312	52,312	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,406	3,833	4,664	0
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	0
1700	BA: Disc: Spending auth: Collected	7,551	16,976	15,802	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,624	-7,303	-3,377	0
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	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	======	
		8,700	9,673	12,425	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		81,012	81,986	84,737	0

Status of Budgetary Resources

2102	Reimbursable Authority	5,768	5,827	7,582	0
2102	VORF Corpus Revolving Fun	4	889	4,252	0
2104	**Reimbursable obligations incurred (total)**	=====	=====	======	
		5,772	6,716	11,834	0
2201	Unob Bal: Apportioned: Avail in the current period	53,664	56,794	48,860	0
2203	Unob Bal: Apportioned: Anticipated	21,368	17,284	15,336	0
2403	Unob Bal: Unapportioned: Other	208	1,191	8,708	0
2490	**Unob Bal: end of year**	======	======	======	
		75,240	75,270	72,903	0
2500	**Total budgetary resources**	======	======	======	
		81,012	81,986	84,737	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: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,158	19,158	19,158	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,772	6,716	11,834	0
3020	Ob Bal: Outlays (gross)	-3,845	-11,337	-13,081	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,406	-3,833	-4,664	0
3050	Ob Bal: EOY: Unpaid obligations	18,680	10,704	13,247	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,334	-20,334	-20,334	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,624	7,303	3,377	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,710	-13,031	-16,957	0
3100	**Obligated balance, start of year**	====	====	====	
		-1,176	-1,176	-1,176	0
3200	**Obligated balance, end of year**		====	====	
		970	-2,327	-3,710	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	======	
		8,700	9,673	12,425	0
4010	Disc: Outlays from new authority	323	11	-991	0
4011	Disc: Outlays from balances	3,522	11,326	14,072	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		3,845	11,337	13,081	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,624	-7,272	-3,346	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,926	-9,704	-12,456	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-7,551	-16,976	-15,802	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,624	7,303	3,377	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		2,624	7,303	3,377	0
4070	**Disc: Budget authority, net**	=====	=====		
		3,774	0	0	0
4080	**Disc: Outlays, net**	====	====	====	
		-3,705	-5,639	-2,721	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: Vessel Operations Revolving Fund
Treasury Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	**Budget authority, net (disc. and mand.)**	=====	=====		
		3,774	0	0	0
4190	**Outlays, net (disc. and mand.)**	====	====	====	
		-3,705	-5,639	-2,721	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, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	52,312	52,312	52,312	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,406	3,833	4,664	0
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	0
1700	BA: Disc: Spending auth: Collected	7,551	16,976	15,802	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,624	-7,303	-3,377	0
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	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	======	
		8,700	9,673	12,425	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		81,012	81,986	84,737	0

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	5,772	6,716	11,834	0
2201	Unob Bal: Apportioned: Avail in the current period	53,664	56,794	48,860	0
2203	Unob Bal: Apportioned: Anticipated	21,368	17,284	15,336	0
2403	Unob Bal: Unapportioned: Other	208	1,191	8,708	0
2490	**Unob Bal: end of year**	======	======	======	
		75,240	75,270	72,903	0
2500	**Total budgetary resources**	======	======	======	
		81,012	81,986	84,737	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, Vessel Operations Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4303 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,158	19,158	19,158	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,772	6,716	11,834	0
3020	Ob Bal: Outlays (gross)	-3,845	-11,337	-13,081	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,406	-3,833	-4,664	0
3050	Ob Bal: EOY: Unpaid obligations	18,680	10,704	13,247	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,334	-20,334	-20,334	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,624	7,303	3,377	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,710	-13,031	-16,957	0
3100	**Obligated balance, start of year**	====	====	====	
		-1,176	-1,176	-1,176	0
3200	**Obligated balance, end of year**		====	====	
		970	-2,327	-3,710	0

BA & O, Net

4000	**Disc: Budget authority, gross**	=====	=====	======	
		8,700	9,673	12,425	0
4010	Disc: Outlays from new authority	323	11	-991	0
4011	Disc: Outlays from balances	3,522	11,326	14,072	0
4020	**Disc: Total outlays, gross**	=====	======	======	
		3,845	11,337	13,081	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,624	-7,272	-3,346	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,926	-9,704	-12,456	0
4040	**Disc: Offsets against gross BA and outlays (total)**	====	=======	=======	
		-7,551	-16,976	-15,802	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,624	7,303	3,377	0
4060	**Disc: Additional offsets against BA only (total)**	=====	=====	=====	
		2,624	7,303	3,377	0
4070	**Disc: Budget authority, net**	=====	=====		
		3,774	0	0	0
4080	**Disc: Outlays, net**	====	====	====	
		-3,705	-5,639	-2,721	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, 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	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: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	47,252	47,252	47,252	0
1050	**Unob Bal: Unobligated balance (total)**	====== 47,252	====== 47,252	====== 47,252	0
1700	BA: Disc: Spending auth: Collected	-125	70	127	0
1750	**BA: Disc: Spending auth: Total**	====== -125	===== 70	127	0
1900	**Budget authority total (disc. and mand.)**	====== -125	===== 70	127	0
1910	**Total budgetary resources (disc. and mand.)**	====== 47,127	====== 47,322	====== 47,379	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	68	0
2004	**Direct obligations incurred (total)**	0	===== 0	68	0
2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	932	0
2403	Unob Bal: Unapportioned: Other	46,127	46,322	46,379	0
2490	**Unob Bal: end of year**	====== 47,127	====== 47,322	====== 47,312	0
2500	**Total budgetary resources**	====== 47,127	====== 47,322	====== 47,379	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: War Risk Insurance Revolving Fund
Treasury Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17	17	17	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	68	0
3020	Ob Bal: Outlays (gross)	-17	-17	-51	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	34	0
3100	**Obligated balance, start of year**		=====		
		17	17	17	0
3200	**Obligated balance, end of year**		=====		
		0	0	34	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		-125	70	127	0
4010	Disc: Outlays from new authority	0	0	34	0
4011	Disc: Outlays from balances	17	17	17	0
4020	**Disc: Total outlays, gross**		=====		
		17	17	51	0
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	125	-70	-127	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		125	-70	-127	0
4080	**Disc: Outlays, net**		=====		
		141	-53	-76	0
4190	**Outlays, net (disc. and mand.)**		=====		
		141	-53	-76	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, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	47,252	47,252	47,252	0
1050	**Unob Bal: Unobligated balance (total)**	====== 47,252	====== 47,252	====== 47,252	0
1700	BA: Disc: Spending auth: Collected	-125	70	127	0
1750	**BA: Disc: Spending auth: Total**	====== -125	===== 70	127	0
1900	**Budget authority total (disc. and mand.)**	====== -125	===== 70	127	0
1910	**Total budgetary resources (disc. and mand.)**	====== 47,127	====== 47,322	====== 47,379	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	68	0
2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	932	0
2403	Unob Bal: Unapportioned: Other	46,127	46,322	46,379	0
2490	**Unob Bal: end of year**	====== 47,127	====== 47,322	====== 47,312	0
2500	**Total budgetary resources**	====== 47,127	====== 47,322	====== 47,379	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, War Risk Insurance Revolving Fund
Treasury Account:
Budget Account Id: 021-70-4302 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17	17	17	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	68	0
3020	Ob Bal: Outlays (gross)	-17	-17	-51	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	34	0
3100	**Obligated balance, start of year**		=====		
		17	17	17	0
3200	**Obligated balance, end of year**		=====		
		0	0	34	0

BA & O, Net

4000	**Disc: Budget authority, gross**		=====		
		-125	70	127	0
4010	Disc: Outlays from new authority	0	0	34	0
4011	Disc: Outlays from balances	17	17	17	0
4020	**Disc: Total outlays, gross**		=====		
		17	17	51	0
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	125	-70	-127	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		125	-70	-127	0
4080	**Disc: Outlays, net**		=====		
		141	-53	-76	0
4190	**Outlays, net (disc. and mand.)**		=====		
		141	-53	-76	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: 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: (405) 954-9176 / linda.j.walker@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	50,365	50,365	50,365	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	121	0
1050	**Unob Bal: Unobligated balance (total)**	====== 50,365	====== 50,365	====== 50,485	0
1700	BA: Disc: Spending auth: Collected	43	43	73	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-43	-43	-73	0
1910	**Total budgetary resources (disc. and mand.)**	====== 50,365	====== 50,365	====== 50,485	0

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Port of Guam Enterprise F	169	840	0	0
2002	All Programs	0	0	1,190	0
2004	**Direct obligations incurred (total)**	169	===== 840	===== 1,190	0
2102	Port of Guam Enterprise F	7	12	0	0
2102	All Programs	0	0	49	0
2104	**Reimbursable obligations incurred (total)**	7	===== 12	49	0
2201	Unob Bal: Apportioned: Avail in the current period	50,189	49,513	49,125	0
2403	Unob Bal: Unapportioned: Other	0	0	121	0
2490	**Unob Bal: end of year**	====== 50,189	====== 49,513	====== 49,246	0
2500	**Total budgetary resources**	====== 50,365	====== 50,365	====== 50,485	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: 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: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	759	759	759	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	176	852	1,240	0
3020	Ob Bal: Outlays (gross)	-152	-405	-815	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-121	0
3050	Ob Bal: EOY: Unpaid obligations	783	1,206	1,063	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,387	-1,387	-1,387	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	43	43	73	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,344	-1,344	-1,314	0
3100	**Obligated balance, start of year**	====	====	====	
		-628	-628	-628	0
3200	**Obligated balance, end of year**	====	====	====	
		-561	-138	-251	0

BA & O, Net

4010	Disc: Outlays from new authority	7	76	417	0
4011	Disc: Outlays from balances	145	329	398	0
4020	**Disc: Total outlays, gross**		=====		
		152	405	815	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-43	-73	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-43	-43	-73	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	43	43	73	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		43	43	73	0
4080	**Disc: Outlays, net**		=====		
		109	362	742	0
4190	**Outlays, net (disc. and mand.)**		=====		
		109	362	742	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, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	50,365	50,365	50,365	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	121	0
1050	**Unob Bal: Unobligated balance (total)**	====== 50,365	====== 50,365	====== 50,485	0
1700	BA: Disc: Spending auth: Collected	43	43	73	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-43	-43	-73	0
1910	**Total budgetary resources (disc. and mand.)**	====== 50,365	====== 50,365	====== 50,485	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	169	840	1,190	0
2104	Reimbursable obligations incurred (total)	7	12	49	0
2201	Unob Bal: Apportioned: Avail in the current period	50,189	49,513	49,125	0
2403	Unob Bal: Unapportioned: Other	0	0	121	0
2490	**Unob Bal: end of year**	====== 50,189	====== 49,513	====== 49,246	0
2500	**Total budgetary resources**	====== 50,365	====== 50,365	====== 50,485	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	759	759	759	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	176	852	1,240	0
3020	Ob Bal: Outlays (gross)	-152	-405	-815	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-121	0
3050	Ob Bal: EOY: Unpaid obligations	783	1,206	1,063	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,387	-1,387	-1,387	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	43	43	73	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,344	-1,344	-1,314	0
3100	**Obligated balance, start of year**	==== -628	==== -628	==== -628	0
3200	**Obligated balance, end of year**	==== -561	==== -138	==== -251	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, Port of Guam Improvement Enterprise Fund
Treasury Account:
Budget Account Id: 021-70-5560 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	7	76	417	0
4011	Disc: Outlays from balances	145	329	398	0
4020	**Disc: Total outlays, gross**		=====		
		152	405	815	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-43	-73	0
4040	**Disc: Offsets against gross BA and outlays (total)**		=====		
		-43	-43	-73	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	43	43	73	0
4060	**Disc: Additional offsets against BA only (total)**		=====		
		43	43	73	0
4080	**Disc: Outlays, net**		=====		
		109	362	742	0
4190	**Outlays, net (disc. and mand.)**		=====		
		109	362	742	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: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	62,256	62,256	62,256	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,082	1,082	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		62,256	63,338	63,338	0
1200	BA: Mand: Appropriation	0	0	42,708	0
1260	**BA: Mand: Appropriations (total)**		=====	======	
		0	0	42,708	0
1700	BA: Disc: Spending auth: Collected	40,000	40,000	40,000	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40,000	-40,000	-40,000	0
1722	BA: Disc: Spending auth: Permanently reduced	0	0	-35,000	0
1750	**BA: Disc: Spending auth: Total**		=====	=======	
		0	0	-35,000	0
1900	**Budget authority total (disc. and mand.)**		=====	=====	
		0	0	7,708	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		62,256	63,338	71,046	0

Status of Budgetary Resources

2002	Boldini	0	822	0	0
2002	All Programs	0	0	822	0
2004	**Direct obligations incurred (total)**		=====		
		0	822	822	0
2201	Unob Bal: Apportioned: Avail in the current period	60,602	60,663	70,224	0
2403	Unob Bal: Unapportioned: Other	1,655	1,852	0	0
2490	**Unob Bal: end of year**	======	======	======	
		62,256	62,516	70,224	0
2500	**Total budgetary resources**	======	======	======	
		62,256	63,338	71,046	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: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752
FACTS II User: (405) 954-9176 / linda.j.walker@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	59,345	59,345	59,345	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	822	822	0
3020	Ob Bal: Outlays (gross)	0	-48,520	-48,520	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,082	-1,082	0
3050	Ob Bal: EOY: Unpaid obligations	59,345	10,566	10,566	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,000	-40,000	-40,000	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	40,000	40,000	40,000	0
3100	**Obligated balance, start of year**	======	======	======	
		19,345	19,345	19,345	0
3200	**Obligated balance, end of year**	======	======	======	
		59,345	10,566	10,566	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**		=====	=======	
		0	0	-35,000	0
4011	Disc: Outlays from balances	0	48,520	48,520	0
4020	**Disc: Total outlays, gross**		======	======	
		0	48,520	48,520	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,000	-40,000	-40,000	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-40,000	-40,000	-40,000	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	40,000	40,000	40,000	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		40,000	40,000	40,000	0
4070	**Disc: Budget authority, net**		=====	=======	
		0	0	-35,000	0
4080	**Disc: Outlays, net**	=======	=====	=====	
		-40,000	8,520	8,520	0
4090	**Mand: Budget authority, gross**		=====	======	
		0	0	42,708	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: Maritime Guaranteed Loan (title XI) Program Account
Treasury Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	**Mand: Budget authority, net**	0	===== 0	====== 42,708	0
4180	**Budget authority, net (disc. and mand.)**	0	===== 0	===== 7,708	0
4190	**Outlays, net (disc. and mand.)**	======= -40,000	===== 8,520	===== 8,520	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: 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: (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	0
1160	**BA: Disc: Appropriation (total)**	===== 3,740	===== 3,740	===== 3,740	0
1900	**Budget authority total (disc. and mand.)**	===== 3,740	===== 3,740	===== 3,740	0
1910	**Total budgetary resources (disc. and mand.)**	===== 3,740	===== 3,740	===== 3,740	0
	Status of Budgetary Resources				
2001	Direct obs incurred: Category A (by quarter)	834	834	834	0
2002	All Programs	0	0	2,906	0
2004	**Direct obligations incurred (total)**	834	===== 834	===== 3,740	0
2403	Unob Bal: Unapportioned: Other	2,906	2,906	0	0
2490	**Unob Bal: end of year**	===== 2,906	===== 2,906	0	0
2500	**Total budgetary resources**	===== 3,740	===== 3,740	===== 3,740	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: 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: (405) 954-9176 / linda.j.walker@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	834	834	3,740	0
3020	Ob Bal: Outlays (gross)	-834	-834	-3,740	0
	BA & O, Net				
4000	**Disc: Budget authority, gross**	=====	=====	=====	
		3,740	3,740	3,740	0
4010	Disc: Outlays from new authority	834	834	3,740	0
4020	**Disc: Total outlays, gross**		=====	=====	
		834	834	3,740	0
4070	**Disc: Budget authority, net**	=====	=====	=====	
		3,740	3,740	3,740	0
4080	**Disc: Outlays, net**		=====	=====	
		834	834	3,740	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	=====	
		3,740	3,740	3,740	0
4190	**Outlays, net (disc. and mand.)**		=====	=====	
		834	834	3,740	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, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	62,256	62,256	62,256	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,082	1,082	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		62,256	63,338	63,338	0
1100	BA: Disc: Appropriation	3,740	3,740	3,740	0
1160	**BA: Disc: Appropriation (total)**	=====	=====	=====	
		3,740	3,740	3,740	0
1200	BA: Mand: Appropriation	0	0	42,708	0
1260	**BA: Mand: Appropriations (total)**		=====	======	
		0	0	42,708	0
1700	BA: Disc: Spending auth: Collected	40,000	40,000	40,000	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40,000	-40,000	-40,000	0
1722	BA: Disc: Spending auth: Permanently reduced	0	0	-35,000	0
1750	**BA: Disc: Spending auth: Total**		=====	=======	
		0	0	-35,000	0
1900	**Budget authority total (disc. and mand.)**	=====	=====	======	
		3,740	3,740	11,448	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		65,996	67,078	74,786	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, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	834	1,656	4,562	0
2201	Unob Bal: Apportioned: Avail in the current period	60,602	60,663	70,224	0
2403	Unob Bal: Unapportioned: Other	4,561	4,758	0	0
2490	**Unob Bal: end of year**	======	======	======	
		65,163	65,422	70,224	0
2500	**Total budgetary resources**	======	======	======	
		65,996	67,078	74,786	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	59,345	59,345	59,345	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	834	1,656	4,562	0
3020	Ob Bal: Outlays (gross)	-834	-49,354	-52,260	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,082	-1,082	0
3050	Ob Bal: EOY: Unpaid obligations	59,345	10,566	10,566	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,000	-40,000	-40,000	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	40,000	40,000	40,000	0
3100	**Obligated balance, start of year**	======	======	======	
		19,345	19,345	19,345	0
3200	**Obligated balance, end of year**	======	======	======	
		59,345	10,566	10,566	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, Maritime Guaranteed Loan (title XI) Program Accou
Treasury Account:
Budget Account Id: 021-70-1752 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=====	=====	=======	
		3,740	3,740	-31,260	0
4010	Disc: Outlays from new authority	834	834	3,740	0
4011	Disc: Outlays from balances	0	48,520	48,520	0
4020	**Disc: Total outlays, gross**		======	======	
		834	49,354	52,260	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,000	-40,000	-40,000	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=======	=======	=======	
		-40,000	-40,000	-40,000	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	40,000	40,000	40,000	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		40,000	40,000	40,000	0
4070	**Disc: Budget authority, net**	=====	=====	=======	
		3,740	3,740	-31,260	0
4080	**Disc: Outlays, net**	=======	=====	======	
		-39,166	9,354	12,260	0
4090	**Mand: Budget authority, gross**		=====	======	
		0	0	42,708	0
4160	**Mand: Budget authority, net**		=====	======	
		0	0	42,708	0
4180	**Budget authority, net (disc. and mand.)**	=====	=====	======	
		3,740	3,740	11,448	0
4190	**Outlays, net (disc. and mand.)**	=======	=====	======	
		-39,166	9,354	12,260	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: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 00
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	46,559	46,559	46,559	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		46,559	46,559	46,559	0
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	0
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	0
1900	**Budget authority total (disc. and mand.)**		=====	======	
		741	1,483	27,676	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		47,301	48,042	74,235	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	17,501	48,042	53,118	0
2490	**Unob Bal: end of year**	======	======	======	
		17,501	48,042	53,118	0
2500	**Total budgetary resources**	======	======	======	
		17,501	48,042	53,118	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: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 00
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	0
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-741	-1,483	-2,233	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-741	-1,483	-2,233	0
3100	**Obligated balance, start of year**		=====		
		10	10	10	0
3200	**Obligated balance, end of year**		====	====	
		-731	-1,472	-2,223	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**		=====	======	
		741	1,483	27,676	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-421	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====	======	
		0	0	-421	0
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	0
4180	**Budget authority, net (disc. and mand.)**		=====	======	
		0	0	25,022	0
4190	**Outlays, net (disc. and mand.)**		=====	======	
		0	0	-421	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: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 01
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	30,503	30,503	30,503	0
1050	**Unob Bal: Unobligated balance (total)**	====== 30,503	====== 30,503	====== 30,503	0
1800	BA: Mand: Spending auth: Collected	0	0	544	0
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	0
1900	**Budget authority total (disc. and mand.)**	369	===== 737	===== 1,660	0
1910	**Total budgetary resources (disc. and mand.)**	====== 30,872	====== 31,240	====== 32,163	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	13,810	31,240	33,142	0
2490	**Unob Bal: end of year**	====== 13,810	====== 31,240	====== 33,142	0
2500	**Total budgetary resources**	====== 13,810	====== 31,240	====== 33,142	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: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 01
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-369	-737	-1,115	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, 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	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-544	0
4130	**Mand: Offsets against gross BA and outlays (total)**	0	===== 0	===== -544	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-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	0
4190	**Outlays, net (disc. and mand.)**	0	===== 0	==== -544	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: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 02
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	13,247	13,247	13,247	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		13,247	13,247	13,247	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	86	171	267	0
1850	**BA: Mand: Spending auth: Total**		=====		
		86	171	267	0
1900	**Budget authority total (disc. and mand.)**		=====		
		86	171	267	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		13,333	13,418	13,514	0
	Status of Budgetary Resources				
2002	Default Related Expenses	709	712	546	0
2004	**Direct obligations incurred (total)**		=====		
		709	712	546	0
2201	Unob Bal: Apportioned: Avail in the current period	2,306	3,248	9,247	0
2403	Unob Bal: Unapportioned: Other	6,398	9,458	-184	0
2490	**Unob Bal: end of year**	=====	======	=====	
		8,704	12,706	9,063	0
2500	**Total budgetary resources**	=====	======	=====	
		9,413	13,418	9,609	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: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 02
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119	119	119	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	709	712	546	0
3020	Ob Bal: Outlays (gross)	-177	-295	-509	0
3050	Ob Bal: EOY: Unpaid obligations	652	536	157	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-86	-171	-267	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-86	-171	-267	0
3100	**Obligated balance, start of year**		=====		
		119	119	119	0
3200	**Obligated balance, end of year**		=====		
		566	365	-111	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**		=====		
		86	171	267	0
4110	Mand: Total outlays, gross	177	295	509	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-86	-171	-267	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-86	-171	-267	0
4170	**Mand: Outlays, net**		=====		
		177	295	509	0
4190	**Outlays, net (disc. and mand.)**		=====		
		177	295	509	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: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 03
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	16,698	16,698	16,698	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		16,698	16,698	16,698	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	150	300	451	0
1850	**BA: Mand: Spending auth: Total**		=====		
		150	300	451	0
1900	**Budget authority total (disc. and mand.)**		=====		
		150	300	451	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		16,848	16,998	17,148	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	4,988	16,998	17,451	0
2490	**Unob Bal: end of year**	=====	======	======	
		4,988	16,998	17,451	0
2500	**Total budgetary resources**	=====	======	======	
		4,988	16,998	17,451	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
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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 03
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-150	-300	-451	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, 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	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-150	-300	-451	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-150	-300	-451	0

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 Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 04
FACTS II User: (405) 954-6909 / 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	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		3,466	3,466	3,466	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	44	88	132	0
1850	**BA: Mand: Spending auth: Total**		=====		
		44	88	132	0
1900	**Budget authority total (disc. and mand.)**		=====		
		44	88	132	0
1910	**Total budgetary resources (disc. and mand.)**	=====	=====	=====	
		3,510	3,553	3,598	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	-3,203	3,553	4,956	0
2490	**Unob Bal: end of year**	====	=====	=====	
		-3,203	3,553	4,956	0
2500	**Total budgetary resources**	====	=====	=====	
		-3,203	3,553	4,956	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
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Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 04
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-44	-88	-132	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, 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	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-44	-88	-132	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-44	-88	-132	0

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: Maritime Guaranteed Loan (title XI) Financing Account
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Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 05
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	8,244	8,244	8,244	0
1050	**Unob Bal: Unobligated balance (total)**	=====	=====	=====	
		8,244	8,244	8,244	0
1800	BA: Mand: Spending auth: Collected	0	35,000	35,000	0
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	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	7,496	0	0
1850	**BA: Mand: Spending auth: Total**		=====	======	
		102	7,695	35,300	0
1900	**Budget authority total (disc. and mand.)**		=====	======	
		102	7,695	35,300	0
1910	**Total budgetary resources (disc. and mand.)**	=====	======	======	
		8,346	15,939	43,544	0

Status of Budgetary Resources

2002	Interest on Treasury Borr	924	1,848	2,387	0
2002	Default Related Expenses	1,280	1,324	1,210	0
2004	**Direct obligations incurred (total)**	=====	=====	=====	
		2,204	3,172	3,597	0
2201	Unob Bal: Apportioned: Avail in the current period	7,166	14,468	60,871	0
2403	Unob Bal: Unapportioned: Other	22,051	33,299	-20,107	0
2490	**Unob Bal: end of year**	======	======	======	
		29,217	47,767	40,764	0
2500	**Total budgetary resources**	======	======	======	
		31,422	50,939	44,361	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 05
FACTS II User: (405) 954-6909 / jim.spaeth@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	524	524	524	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,204	3,172	3,597	0
3020	Ob Bal: Outlays (gross)	-641	-1,044	-1,075	0
3050	Ob Bal: EOY: Unpaid obligations	2,088	2,652	3,046	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-102	-199	-300	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-102	-199	-300	0
3100	**Obligated balance, start of year**	===== 524	===== 524	524	0
3200	**Obligated balance, end of year**	===== 1,986	===== 2,453	===== 2,747	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**	102	===== 7,695	====== 35,300	0
4110	Mand: Total outlays, gross	641	1,044	1,075	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-35,000	-35,000	0
4130	**Mand: Offsets against gross BA and outlays (total)**	0	======= -35,000	======= -35,000	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-102	-199	-300	0
4150	**Mand: Additional offsets against BA only (total)**	-102	======= -199	======= -300	0
4160	**Mand: Budget authority, net**	0	======= -27,504	0	0
4170	**Mand: Outlays, net**	641	======= -33,956	======= -33,925	0
4180	**Budget authority, net (disc. and mand.)**	0	======= -27,504	0	0
4190	**Outlays, net (disc. and mand.)**	641	======= -33,956	======= -33,925	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
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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 09
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	32,647	32,647	32,647	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		32,647	32,647	32,647	0
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	0
1900	**Budget authority total (disc. and mand.)**		=====	=====	
		381	761	1,142	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		33,028	33,409	33,790	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	2,263	33,409	34,544	0
2490	**Unob Bal: end of year**	=====	======	======	
		2,263	33,409	34,544	0
2500	**Total budgetary resources**	=====	======	======	
		2,263	33,409	34,544	0

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 09
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-381	-761	-1,142	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, 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	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-381	-761	-1,142	0
4150	**Mand: Additional offsets against BA only (total)**		=====	====	
		-381	-761	-1,142	0

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: (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	0
1050	**Unob Bal: Unobligated balance (total)**	===== 2,382	===== 2,382	===== 2,382	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	37	74	111	0
1850	**BA: Mand: Spending auth: Total**	37	===== 74	111	0
1900	**Budget authority total (disc. and mand.)**	37	===== 74	111	0
1910	**Total budgetary resources (disc. and mand.)**	===== 2,419	===== 2,456	===== 2,493	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	168	2,456	2,570	0
2490	**Unob Bal: end of year**	168	===== 2,456	===== 2,570	0
2500	**Total budgetary resources**	168	===== 2,456	===== 2,570	0

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: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-37	-74	-111	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, 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	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-37	-74	-111	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-37	-74	-111	0

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 11
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	893	893	893	0
1050	**Unob Bal: Unobligated balance (total)**	893	893	893	0
1800	BA: Mand: Spending auth: Collected	21,361	69,881	83,253	0
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	0
1900	**Budget authority total (disc. and mand.)**	21,779	75,292	84,742	0
1910	**Total budgetary resources (disc. and mand.)**	22,672	76,185	85,635	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38,452	76,185	120,298	0
2490	**Unob Bal: end of year**	38,452	76,185	120,298	0
2500	**Total budgetary resources**	38,452	76,185	120,298	0

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 11
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-418	-837	-1,489	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, 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	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-48,520	-48,520	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,361	-21,361	-34,733	0
4130	**Mand: Offsets against gross BA and outlays (total)**	======= -21,361	======= -69,881	======= -83,253	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-418	-837	-1,489	0
4150	**Mand: Additional offsets against BA only (total)**	======= -418	======= -837	==== -1,489	0
4160	**Mand: Budget authority, net**	0	===== 4,575	0	0
4170	**Mand: Outlays, net**	======= -21,361	======= -69,881	======= -83,253	0
4180	**Budget authority, net (disc. and mand.)**	0	===== 4,575	0	0
4190	**Outlays, net (disc. and mand.)**	======= -21,361	======= -69,881	======= -83,253	0

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 12
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1400	BA: Mand: Borrowing authority	10,000	10,000	0	0
1440	**BA: Mand: Borrowing authority (total)**	======	======		
		10,000	10,000	0	0
1800	BA: Mand: Spending auth: Collected	0	55	55	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	========	
		-15,057	-39,933	-109,945	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	========	
		-15,057	-39,933	-109,945	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-40,000	-39,933	-89,990	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		-40,000	-39,933	-89,990	0
2500	**Total budgetary resources**	=======	=======	=======	
		-40,000	-39,933	-89,990	0

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 12
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=======	=======	========	
		-15,057	-39,933	-109,945	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-55	-55	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=======	========	
		0	-55	-55	0
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	0
4170	**Mand: Outlays, net**		======		
		0	-55	-55	0
4180	**Budget authority, net (disc. and mand.)**	======	======		
		34,943	10,012	0	0
4190	**Outlays, net (disc. and mand.)**		======		
		0	-55	-55	0

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: (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	0
1050	**Unob Bal: Unobligated balance (total)**	197	===== 197	197	0
1800	BA: Mand: Spending auth: Collected	0	3	3	0
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	0
1900	**Budget authority total (disc. and mand.)**	1	===== 4	4	0
1910	**Total budgetary resources (disc. and mand.)**	198	===== 201	201	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	130	201	38	0
2490	**Unob Bal: end of year**	130	===== 201	38	0
2500	**Total budgetary resources**	130	===== 201	38	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: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 93
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1	-1	-2	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, 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	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		0	-3	-3	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-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	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	1	0	0
4190	**Outlays, net (disc. and mand.)**		=====		
		0	-3	-3	0

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Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 94
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Budgetary Resources				
1000	Unob Bal: Brought forward, October 1	350	350	350	0
1050	**Unob Bal: Unobligated balance (total)**		=====		
		350	350	350	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4	7	11	0
1850	**BA: Mand: Spending auth: Total**		=====		
		4	7	11	0
1900	**Budget authority total (disc. and mand.)**		=====		
		4	7	11	0
1910	**Total budgetary resources (disc. and mand.)**		=====		
		353	357	360	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	3,974	357	221	0
2490	**Unob Bal: end of year**	=====	=====		
		3,974	357	221	0
2500	**Total budgetary resources**	=====	=====		
		3,974	357	221	0

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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
Change in Obl Bal					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4	-7	-11	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, 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	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4	-7	-11	0
4150	**Mand: Additional offsets against BA only (total)**	-4	===== -7	-11	0

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 95
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	8,364	8,364	8,364	0
1021	Unob Bal: Recov of prior year unpaid obligations	16	14	14	0
1050	**Unob Bal: Unobligated balance (total)**	===== 8,380	===== 8,378	===== 8,378	0
1800	BA: Mand: Spending auth: Collected	706	2,905	5,623	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	128	296	446	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, 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	0
1900	**Budget authority total (disc. and mand.)**	834	====== 38,823	====== 41,069	0
1910	**Total budgetary resources (disc. and mand.)**	===== 9,214	====== 47,201	====== 49,447	0

Status of Budgetary Resources

2002	Interest on Treasury Borr	180	359	539	0
2002	Default Related Expenses	-338	-935	-935	0
2004	**Direct obligations incurred (total)**	-158	===== -576	-396	0
2201	Unob Bal: Apportioned: Avail in the current period	-513	-2,636	-6,708	0
2403	Unob Bal: Unapportioned: Other	57,522	15,412	16,699	0
2490	**Unob Bal: end of year**	====== 57,009	====== 12,776	===== 9,991	0
2500	**Total budgetary resources**	====== 56,851	====== 12,201	===== 9,595	0

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 95
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

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	804	804	804	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	-158	-576	-396	0
3020	Ob Bal: Outlays (gross)	335	335	335	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-14	-14	0
3050	Ob Bal: EOY: Unpaid obligations	965	548	728	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-128	-296	-446	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-128	-296	-446	0
3100	**Obligated balance, start of year**		=====		
		804	804	804	0
3200	**Obligated balance, end of year**		=====		
		836	253	282	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**		======	======	
		834	38,823	41,069	0
4110	Mand: Total outlays, gross	-335	-335	-335	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-706	-2,905	-5,623	0
4130	**Mand: Offsets against gross BA and outlays (total)**		====	====	
		-706	-2,905	-5,623	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-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	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	622	0	0
4190	**Outlays, net (disc. and mand.)**	====	====	====	
		-1,040	-3,239	-5,958	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
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Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 95
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

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: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 96
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Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,373	4,373	4,373	0
1050	**Unob Bal: Unobligated balance (total)**	4,373	4,373	4,373	0
1800	BA: Mand: Spending auth: Collected	5	28	41	0
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	0
1900	**Budget authority total (disc. and mand.)**	43	109	194	0
1910	**Total budgetary resources (disc. and mand.)**	4,416	4,482	4,568	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,460	4,482	4,160	0
2490	**Unob Bal: end of year**	16,460	4,482	4,160	0
2500	**Total budgetary resources**	16,460	4,482	4,160	0

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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 96
FACTS II User: (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-37	-75	-154	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, 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	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-28	-41	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		-5	-28	-41	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-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	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	6	0	0
4190	**Outlays, net (disc. and mand.)**		=====		
		-5	-28	-41	0

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 97
FACTS II User: (405) 954-6909 / 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	0
1021	Unob Bal: Recov of prior year unpaid obligations	5	3	3	0
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	0
1800	BA: Mand: Spending auth: Collected	0	773	819	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	126	263	396	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	165	0	0
1850	**BA: Mand: Spending auth: Total**	126	1,201	1,215	0
1900	**Budget authority total (disc. and mand.)**	126	1,201	1,215	0
1910	**Total budgetary resources (disc. and mand.)**	3,276	4,350	4,646	0
	Status of Budgetary Resources				
2002	Interest on Treasury Borr	148	296	443	0
2002	Default Related Expenses	-2	-3	-3	0
2004	**Direct obligations incurred (total)**	146	293	441	0
2201	Unob Bal: Apportioned: Avail in the current period	474	1,333	7,459	0
2203	Unob Bal: Apportioned: Anticipated	0	0	283	0
2403	Unob Bal: Unapportioned: Other	15,145	2,724	2,353	0
2490	**Unob Bal: end of year**	15,619	4,057	10,094	0
2500	**Total budgetary resources**	15,765	4,350	10,535	0

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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 97
FACTS II User: (405) 954-6909 / jim.spaeth@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	40	40	40	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	146	293	441	0
3020	Ob Bal: Outlays (gross)	-4	-37	-37	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-3	-3	0
3050	Ob Bal: EOY: Unpaid obligations	177	293	441	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-126	-263	-396	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-126	-263	-396	0
3100	**Obligated balance, start of year**		=====		
		40	40	40	0
3200	**Obligated balance, end of year**		=====		
		51	30	45	0
	BA & O, Net				
4090	**Mand: Budget authority, gross**		=====	=====	
		126	1,201	1,215	0
4110	Mand: Total outlays, gross	4	37	37	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-773	-819	0
4130	**Mand: Offsets against gross BA and outlays (total)**		=====		
		0	-773	-819	0
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	0
4170	**Mand: Outlays, net**		=====		
		4	-736	-782	0
4180	**Budget authority, net (disc. and mand.)**		=====		
		0	165	0	0
4190	**Outlays, net (disc. and mand.)**		=====		
		4	-736	-782	0

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount

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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	13,175	13,175	13,175	0
1050	**Unob Bal: Unobligated balance (total)**	====== 13,175	====== 13,175	====== 13,175	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	190	379	569	0
1850	**BA: Mand: Spending auth: Total**	190	===== 379	569	0
1900	**Budget authority total (disc. and mand.)**	190	===== 379	569	0
1910	**Total budgetary resources (disc. and mand.)**	====== 13,365	====== 13,554	====== 13,744	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	11,250	13,554	14,049	0
2490	**Unob Bal: end of year**	====== 11,250	====== 13,554	====== 14,049	0
2500	**Total budgetary resources**	====== 11,250	====== 13,554	====== 14,049	0

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Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 98
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Change in Obl Bal				
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-190	-379	-569	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, 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	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-190	-379	-569	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-190	-379	-569	0

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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	11,148	11,148	11,148	0
1050	**Unob Bal: Unobligated balance (total)**	====== 11,148	====== 11,148	====== 11,148	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	172	344	516	0
1850	**BA: Mand: Spending auth: Total**	172	===== 344	516	0
1900	**Budget authority total (disc. and mand.)**	172	===== 344	516	0
1910	**Total budgetary resources (disc. and mand.)**	====== 11,320	====== 11,492	====== 11,663	0
	Status of Budgetary Resources				
2403	Unob Bal: Unapportioned: Other	26,168	11,492	12,147	0
2490	**Unob Bal: end of year**	====== 26,168	====== 11,492	====== 12,147	0
2500	**Total budgetary resources**	====== 26,168	====== 11,492	====== 12,147	0

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Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 99
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-172	-344	-516	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, 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	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-172	-344	-516	0
4150	**Mand: Additional offsets against BA only (total)**		=====		
		-172	-344	-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: 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	195,391	195,391	195,391	0
1021	Unob Bal: Recov of prior year unpaid obligations	21	17	17	0
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	0
1400	BA: Mand: Borrowing authority	10,000	10,000	20,000	0
1440	**BA: Mand: Borrowing authority (total)**	======	======	======	
		10,000	10,000	20,000	0
1800	BA: Mand: Spending auth: Collected	22,072	108,644	125,758	0
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	0
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	0
1900	**Budget authority total (disc. and mand.)**	======	======	======	
		10,000	87,536	85,114	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=======	
		205,412	282,944	280,805	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, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	2,902	3,601	4,188	0
2201	Unob Bal: Apportioned: Avail in the current period	9,433	16,414	70,869	0
2203	Unob Bal: Apportioned: Anticipated	0	0	283	0
2403	Unob Bal: Unapportioned: Other	193,077	262,930	205,466	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		202,510	279,343	276,618	0
2500	**Total budgetary resources**	=======	=======	=======	
		205,412	282,944	280,805	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,498	1,498	1,498	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,902	3,601	4,188	0
3020	Ob Bal: Outlays (gross)	-487	-1,041	-1,286	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-17	-17	0
3050	Ob Bal: EOY: Unpaid obligations	3,891	4,040	4,383	0
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	0
3200	**Obligated balance, end of year**		====	====	
		906	-1,975	-4,952	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, Maritime Guaranteed Loan (title XI) Financing Acc
Treasury Account:
Budget Account Id: 021-70-4304 Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======	======	======	
		10,000	87,536	85,114	0
4110	Mand: Total outlays, gross	487	1,041	1,286	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-48,520	-48,520	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,072	-60,124	-77,238	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-22,072	-108,644	-125,758	0
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	0
4170	**Mand: Outlays, net**	=======	========	========	
		-21,585	-107,603	-124,473	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	======	
		34,943	-12,124	25,022	0
4190	**Outlays, net (disc. and mand.)**	=======	========	========	
		-21,585	-107,603	-124,473	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: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	1,980	1,980	1,980	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	16	25	0
1050	**Unob Bal: Unobligated balance (total)**	===== 1,982	===== 1,996	===== 2,006	0
1201	BA: Mand: Appropriation (special or trust fund)	4	519	1,071	0
1260	**BA: Mand: Appropriations (total)**	4	===== 519	===== 1,071	0
1900	**Budget authority total (disc. and mand.)**	4	===== 519	===== 1,071	0
1910	**Total budgetary resources (disc. and mand.)**	===== 1,986	===== 2,515	===== 3,076	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	85	179	370	0
2004	**Direct obligations incurred (total)**	85	===== 179	370	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,778	1,955	2,020	0
2403	Unob Bal: Unapportioned: Other	123	381	687	0
2490	**Unob Bal: end of year**	===== 1,901	===== 2,336	===== 2,706	0
2500	**Total budgetary resources**	===== 1,986	===== 2,515	===== 3,076	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: Miscellaneous Trust Funds, Maritime Administration
Treasury Account: Gifts and Bequests
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503
FACTS II User: (405) 954-9176 / linda.j.walker@faa.gov

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	245	245	245	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	85	179	370	0
3020	Ob Bal: Outlays (gross)	-152	-263	-389	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-16	-25	0
3050	Ob Bal: EOY: Unpaid obligations	177	145	201	0
3100	**Obligated balance, start of year**		=====		
		245	245	245	0
3200	**Obligated balance, end of year**		=====		
		177	145	201	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====	=====	
		4	519	1,071	0
4100	Mand: Outlays from new authority	26	107	227	0
4101	Mand: Outlays from balances	126	156	162	0
4110	Mand: Total outlays, gross	152	263	389	0
4160	**Mand: Budget authority, net**		=====	=====	
		4	519	1,071	0
4170	**Mand: Outlays, net**		=====		
		152	263	389	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		4	519	1,071	0
4190	**Outlays, net (disc. and mand.)**		=====		
		152	263	389	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: 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: (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	0
1050	**Unob Bal: Unobligated balance (total)**	======	======	======	
		13,455	13,455	13,455	0
1910	**Total budgetary resources (disc. and mand.)**	======	======	======	
		13,455	13,455	13,455	0
	Status of Budgetary Resources				
2003	Direct obs incurred: Exempt from apportionment	2,034	8,331	11,115	0
2004	**Direct obligations incurred (total)**	=====	=====	======	
		2,034	8,331	11,115	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,013	5,123	2,340	0
2403	Unob Bal: Unapportioned: Other	6,407	0	0	0
2490	**Unob Bal: end of year**	======	=====	=====	
		11,421	5,123	2,340	0
2500	**Total budgetary resources**	======	======	======	
		13,455	13,455	13,455	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,002	14,002	14,002	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,034	8,331	11,115	0
3020	Ob Bal: Outlays (gross)	-6,378	-10,575	-13,408	0
3050	Ob Bal: EOY: Unpaid obligations	9,658	11,759	11,710	0
3100	**Obligated balance, start of year**	======	======	======	
		14,002	14,002	14,002	0
3200	**Obligated balance, end of year**	=====	======	======	
		9,658	11,759	11,710	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: 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: (405) 954-9176 / linda.j.walker@faa.gov

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	891	2,956	5,301	0
4101	Mand: Outlays from balances	5,487	7,619	8,107	0
4110	Mand: Total outlays, gross	6,378	10,575	13,408	0
4170	**Mand: Outlays, net**	=====	======	======	
		6,378	10,575	13,408	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,378	10,575	13,408	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, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	15,435	15,435	15,435	0
1021	Unob Bal: Recov of prior year unpaid obligations	2	16	25	0
1050	**Unob Bal: Unobligated balance (total)**	====== 15,437	====== 15,451	====== 15,460	0
1201	BA: Mand: Appropriation (special or trust fund)	4	519	1,071	0
1260	**BA: Mand: Appropriations (total)**	4	===== 519	===== 1,071	0
1900	**Budget authority total (disc. and mand.)**	4	===== 519	===== 1,071	0
1910	**Total budgetary resources (disc. and mand.)**	====== 15,441	====== 15,970	====== 16,531	0

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,119	8,511	11,485	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,791	7,078	4,359	0
2403	Unob Bal: Unapportioned: Other	6,530	381	687	0
2490	**Unob Bal: end of year**	====== 13,322	===== 7,459	===== 5,046	0
2500	**Total budgetary resources**	====== 15,441	====== 15,970	====== 16,531	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, Miscellaneous Trust Funds, Maritime Administratio
Treasury Account:
Budget Account Id: 021-70-8547 Treasury Account Id: - - / -
FACTS II User:

Change in Obl Bal

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,248	14,248	14,248	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,119	8,511	11,485	0
3020	Ob Bal: Outlays (gross)	-6,530	-10,838	-13,796	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-16	-25	0
3050	Ob Bal: EOY: Unpaid obligations	9,835	11,904	11,911	0
3100	**Obligated balance, start of year**	======	======	======	
		14,248	14,248	14,248	0
3200	**Obligated balance, end of year**	=====	======	======	
		9,835	11,904	11,911	0

BA & O, Net

4090	**Mand: Budget authority, gross**		=====	=====	
		4	519	1,071	0
4100	Mand: Outlays from new authority	917	3,062	5,527	0
4101	Mand: Outlays from balances	5,613	7,776	8,269	0
4110	Mand: Total outlays, gross	6,530	10,838	13,796	0
4160	**Mand: Budget authority, net**		=====	=====	
		4	519	1,071	0
4170	**Mand: Outlays, net**	=====	======	======	
		6,530	10,838	13,796	0
4180	**Budget authority, net (disc. and mand.)**		=====	=====	
		4	519	1,071	0
4190	**Outlays, net (disc. and mand.)**	=====	======	======	
		6,530	10,838	13,796	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: Bureau Total, Non-Financing Accounts Maritime Administration
Treasury Account:
Budget Account Id: 021-70- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	445,449	445,449	445,449	0
1011	Unob Bal: Transferred from other accounts	68	68	68	0
1021	Unob Bal: Recov of prior year unpaid obligations	9,345	27,933	50,113	0
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	0
1100	BA: Disc: Appropriation	349,478	349,478	349,478	0
1131	BA: Disc: Unob bal of approps permanently reduced	-980	-980	-980	0
1160	**BA: Disc: Appropriation (total)**	======= 348,498	======= 348,498	======= 348,498	0
1200	BA: Mand: Appropriation	95,349	95,350	138,062	0
1201	BA: Mand: Appropriation (special or trust fund)	4	519	1,071	0
1236	BA: Mand: Appropriations applied to repay debt	-95,349	-95,349	-95,349	0
1250	BA: Mand: Anticipated appropriation	1,000	999	996	0
1260	**BA: Mand: Appropriations (total)**	===== 1,004	===== 1,519	====== 44,779	0
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	0
1440	**BA: Mand: Borrowing authority (total)**	======= 175,000	======= 175,000	======= 175,000	0
1700	BA: Disc: Spending auth: Collected	156,488	392,707	408,577	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-53,616	-51,865	-42,564	0
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	0
1900	**Budget authority total (disc. and mand.)**	========= 1,041,097	========= 1,043,894	========= 1,079,485	0
1910	**Total budgetary resources (disc. and mand.)**	========= 1,526,776	========= 1,541,578	========= 1,596,429	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: Bureau Total, Non-Financing Accounts Maritime Administration
Treasury Account:
Budget Account Id: 021-70- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	85,629	283,563	341,723	0
2104	Reimbursable obligations incurred (total)	68,659	244,987	322,941	0
2201	Unob Bal: Apportioned: Avail in the current period	664,925	607,618	534,780	0
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	0
2403	Unob Bal: Unapportioned: Other	183,318	157,987	178,135	0
2490	**Unob Bal: end of year**	=========	=========	=======	
		1,372,489	1,013,028	931,765	0
2500	**Total budgetary resources**	=========	=========	=========	
		1,526,776	1,541,578	1,596,429	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	382,316	382,316	382,316	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	150,021	522,401	657,985	0
3011	Ob Bal: Obligations incurred: Expired accounts	4,266	6,149	6,680	0
3020	Ob Bal: Outlays (gross)	-192,286	-422,188	-611,739	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,886	-21,488	-42,613	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,460	-6,445	-7,500	0
3050	Ob Bal: EOY: Unpaid obligations	334,972	460,745	385,128	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-155,566	-155,566	-155,566	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	49,321	45,352	34,096	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,295	6,513	8,468	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-101,950	-103,701	-113,002	0
3100	**Obligated balance, start of year**	=======	=======	=======	
		226,750	226,750	226,750	0
3200	**Obligated balance, end of year**	=======	=======	=======	
		233,022	357,044	272,126	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: Bureau Total, Non-Financing Accounts Maritime Administration
Treasury Account:
Budget Account Id: 021-70- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	=======	=======	=======	
		865,093	867,375	859,706	0
4010	Disc: Outlays from new authority	77,034	203,009	349,246	0
4011	Disc: Outlays from balances	108,222	207,842	235,919	0
4020	**Disc: Total outlays, gross**	=======	=======	=======	
		185,256	410,851	585,165	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-151,164	-382,216	-395,326	0
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	125	-70	-127	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,449	-10,420	-13,124	0
4040	**Disc: Offsets against gross BA and outlays (total)**	========	========	========	
		-156,488	-392,707	-408,577	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	49,321	45,352	34,096	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,295	6,513	8,468	0
4060	**Disc: Additional offsets against BA only (total)**	======	======	======	
		53,616	51,865	42,564	0
4070	**Disc: Budget authority, net**	=======	=======	=======	
		762,221	526,534	493,693	0
4080	**Disc: Outlays, net**	======	======	=======	
		28,768	18,144	176,588	0
4090	**Mand: Budget authority, gross**	=======	=======	=======	
		176,004	176,519	219,779	0
4100	Mand: Outlays from new authority	1,349	3,493	18,237	0
4101	Mand: Outlays from balances	5,681	7,844	8,337	0
4110	Mand: Total outlays, gross	7,030	11,337	26,574	0
4160	**Mand: Budget authority, net**	=======	=======	=======	
		176,004	176,519	219,779	0
4170	**Mand: Outlays, net**	=====	======	======	
		7,030	11,337	26,574	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=======	
		938,225	703,053	713,472	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: 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	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: Bureau Total, Financing Accounts Maritime Administration
Treasury Account:
Budget Account Id: 021-70- Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	195,391	195,391	195,391	0
1021	Unob Bal: Recov of prior year unpaid obligations	21	17	17	0
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	0
1400	BA: Mand: Borrowing authority	10,000	10,000	20,000	0
1440	**BA: Mand: Borrowing authority (total)**	====== 10,000	====== 10,000	====== 20,000	0
1800	BA: Mand: Spending auth: Collected	22,072	108,644	125,758	0
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	0
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	0
1900	**Budget authority total (disc. and mand.)**	====== 10,000	====== 87,536	====== 85,114	0
1910	**Total budgetary resources (disc. and mand.)**	======= 205,412	======= 282,944	======= 280,805	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: Bureau Total, Financing Accounts Maritime Administration
Treasury Account:
Budget Account Id: 021-70- Treasury Account Id: - - / -
FACTS II User:

Status of Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	2,902	3,601	4,188	0
2201	Unob Bal: Apportioned: Avail in the current period	9,433	16,414	70,869	0
2203	Unob Bal: Apportioned: Anticipated	0	0	283	0
2403	Unob Bal: Unapportioned: Other	193,077	262,930	205,466	0
2490	**Unob Bal: end of year**	=======	=======	=======	
		202,510	279,343	276,618	0
2500	**Total budgetary resources**	=======	=======	=======	
		205,412	282,944	280,805	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,498	1,498	1,498	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,902	3,601	4,188	0
3020	Ob Bal: Outlays (gross)	-487	-1,041	-1,286	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-17	-17	0
3050	Ob Bal: EOY: Unpaid obligations	3,891	4,040	4,383	0
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	0
3200	**Obligated balance, end of year**		====	====	
		906	-1,975	-4,952	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: Bureau Total, Financing Accounts Maritime Administration
Treasury Account:
Budget Account Id: 021-70- Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	======	======	======	
		10,000	87,536	85,114	0
4110	Mand: Total outlays, gross	487	1,041	1,286	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-48,520	-48,520	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,072	-60,124	-77,238	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-22,072	-108,644	-125,758	0
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	0
4170	**Mand: Outlays, net**	=======	========	========	
		-21,585	-107,603	-124,473	0
4180	**Budget authority, net (disc. and mand.)**	======	=======	======	
		34,943	-12,124	25,022	0
4190	**Outlays, net (disc. and mand.)**	=======	========	========	
		-21,585	-107,603	-124,473	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: 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:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	48,863,449	48,863,449	48,863,449	0
1010	Unob Bal: Transferred to other accounts	-9,912	-481,515	-509,347	0
1011	Unob Bal: Transferred from other accounts	3,040	474,637	502,469	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,454	-27,776	-28,028	0
1021	Unob Bal: Recov of prior year unpaid obligations	221,781	533,218	843,546	0
1029	Unob Bal: Other balances withdrawn	0	0	-58	0
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	0
1100	BA: Disc: Appropriation	11,448,379	11,451,453	11,451,453	0
1101	BA: Disc: Appropriation (special or trust fund)	62,176,454	62,176,454	62,176,454	0
1120	BA: Disc: Approps transferred to other accounts	-389,861	-774,182	-1,120,476	0
1121	BA: Disc: Approps transferred from other accounts	389,866	769,187	1,115,481	0
1131	BA: Disc: Unob bal of approps permanently reduced	-62,734	-62,734	-62,734	0
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	0
1150	BA: Disc: Anticipated appropriation	0	17	0	0
1160	**BA: Disc: Appropriation (total)**	==========	==========	==========	
		19,623,580	19,626,436	19,626,793	0
1200	BA: Mand: Appropriation	95,349	116,910	159,639	0
1201	BA: Mand: Appropriation (special or trust fund)	41,464	65,022	101,593	0
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	0
1221	BA: Mand: Approps transferred from other accounts	40,000	50,000	50,000	0
1235	BA: Mand: Appropriations precluded from obligation	-188	-188	-562	0
1236	BA: Mand: Appropriations applied to repay debt	-95,349	-95,349	-95,349	0
1250	BA: Mand: Anticipated appropriation	25,975	7,588	1,023	0
1260	**BA: Mand: Appropriations (total)**	======	=======	=======	
		87,221	113,953	169,380	0
1400	BA: Mand: Borrowing authority	175,000	175,000	175,000	0
1440	**BA: Mand: Borrowing authority (total)**	=======	=======	=======	
		175,000	175,000	175,000	0
1600	BA: Mand: Contract authority	26,111,077	28,279,807	40,694,710	0
1610	BA: Mand: Contract auth: Trans to other accounts	26,892	-127,472	-335,109	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: 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
1611	BA: Mand: Contract auth: Trans from other accounts	-26,892	127,169	335,109	0
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-1,000	-1,000	-1,000	0
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	0
1700	BA: Disc: Spending auth: Collected	1,454,346	4,164,845	6,605,346	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,574,838	2,506,203	411,597	0
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	0
1800	BA: Mand: Spending auth: Collected	84,345	290,610	442,517	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	32,984	22,442	18,506	0
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	0
1900	**Budget authority total (disc. and mand.)**	==========	==========	==========	
		39,426,877	41,628,428	54,128,279	0
1910	**Total budgetary resources (disc. and mand.)**	==========	==========	==========	
		89,487,966	91,890,303	104,537,168	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: 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
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	14,059,350	28,181,943	45,753,837	0
2104	Reimbursable obligations incurred (total)	478,611	1,214,612	1,783,098	0
2201	Unob Bal: Apportioned: Avail in the current period	60,563,663	56,498,206	51,742,485	0
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	0
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	0
2490	**Unob Bal: end of year**	==========	==========	==========	
		74,950,005	62,493,749	57,000,234	0
2500	**Total budgetary resources**	==========	==========	==========	
		89,487,966	91,890,303	104,537,168	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	115,508,717	115,508,717	115,508,717	0
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	806	21,307	21,287	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,504,318	29,325,302	47,446,736	0
3011	Ob Bal: Obligations incurred: Expired accounts	33,644	71,253	90,198	0
3020	Ob Bal: Outlays (gross)	-22,294,910	-40,358,551	-61,835,823	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-133,104	-313,512	-551,894	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88,677	-219,706	-291,652	0
3050	Ob Bal: EOY: Unpaid obligations	107,530,793	104,034,810	100,387,570	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,193,323	-1,193,323	-1,193,323	0
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	-179	693	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,637,497	-2,584,773	-506,383	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29,674	56,129	76,279	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,801,145	-3,722,147	-1,622,733	0
3100	**Obligated balance, start of year**	==========	==========	==========	
		114,316,200	114,336,522	114,337,375	0
3200	**Obligated balance, end of year**	==========	==========	==========	
		101,729,647	100,312,663	98,764,837	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: 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:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	**Disc: Budget authority, gross**	==========	==========	==========	
		27,355,298	27,377,286	27,450,898	0
4010	Disc: Outlays from new authority	4,150,945	11,379,728	21,364,872	0
4011	Disc: Outlays from balances	17,834,453	28,375,509	39,573,226	0
4020	**Disc: Total outlays, gross**	==========	==========	==========	
		21,985,397	39,755,237	60,938,097	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,417,948	-4,113,446	-6,539,859	0
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	125	-70	-127	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,717	-42,896	-52,732	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,806	-8,433	-12,628	0
4040	**Disc: Offsets against gross BA and outlays (total)**	=========	=========	=========	
		-1,454,346	-4,164,845	-6,605,346	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,604,513	-2,562,332	-487,876	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,674	56,129	76,279	0
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	0
4070	**Disc: Budget authority, net**	==========	==========	==========	
		21,323,840	20,703,964	20,431,681	0
4080	**Disc: Outlays, net**	==========	==========	==========	
		20,531,051	35,590,391	54,332,751	0
4090	**Mand: Budget authority, gross**	==========	==========	==========	
		12,071,579	14,251,142	26,677,381	0
4100	Mand: Outlays from new authority	67,966	249,384	462,828	0
4101	Mand: Outlays from balances	241,547	353,930	434,897	0
4110	Mand: Total outlays, gross	309,513	603,314	897,726	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,661	-178,175	-280,211	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,702	-5,669	-8,069	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-52,983	-106,766	-154,236	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-84,345	-290,610	-442,517	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-32,984	-22,442	-18,506	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: 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
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	0
4160	**Mand: Budget authority, net**	========== 11,957,714	========== 13,941,555	========== 26,219,822	0
4170	**Mand: Outlays, net**	======= 225,168	======= 312,703	======= 455,209	0
4180	**Budget authority, net (disc. and mand.)**	========== 33,281,554	========== 34,645,519	========== 46,651,503	0
4190	**Outlays, net (disc. and mand.)**	========== 20,756,219	========== 35,903,095	========== 54,787,960	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: Agency Total, Financing Accounts Department of Transportation
Budget Account: Agency Total, Financing Accounts Department of Transportation
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / -
FACTS II User:

Budgetary Resources

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	242,978	242,978	242,978	0
1021	Unob Bal: Recov of prior year unpaid obligations	21	17	17	0
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	0
1400	BA: Mand: Borrowing authority	442,779	599,565	1,236,860	0
1440	**BA: Mand: Borrowing authority (total)**	=======	=======	=========	
		442,779	599,565	1,236,860	0
1800	BA: Mand: Spending auth: Collected	65,317	234,704	306,841	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-3,523	-5,965	33,292	0
1825	BA: Mand: Spending auth: Applied to repay debt	-74	-35,149	-35,224	0
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	0
1900	**Budget authority total (disc. and mand.)**	=======	=======	=========	
		522,454	751,276	1,425,566	0
1910	**Total budgetary resources (disc. and mand.)**	=======	=======	=========	
		765,453	994,271	1,668,844	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: Agency Total, Financing Accounts Department of Transportation
Budget Account: Agency Total, Financing Accounts Department of Transportation
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
	Status of Budgetary Resources				
2004	Direct obligations incurred (total)	319,952	418,164	1,239,091	0
2201	Unob Bal: Apportioned: Avail in the current period	164,093	174,792	186,826	0
2203	Unob Bal: Apportioned: Anticipated	0	11,195	4,341	0
2403	Unob Bal: Unapportioned: Other	281,408	390,121	238,585	0
2490	**Unob Bal: end of year**	======= 445,501	======= 576,108	======= 429,752	0
2500	**Total budgetary resources**	======= 765,453	======= 994,271	========= 1,668,844	0
	Change in Obl Bal				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,815,208	3,815,208	3,815,208	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	319,952	418,164	1,239,091	0
3020	Ob Bal: Outlays (gross)	-177,348	-365,804	-711,470	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-17	-17	0
3050	Ob Bal: EOY: Unpaid obligations	3,957,791	3,867,551	4,342,812	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-238,553	-238,553	-238,553	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,523	5,965	-33,292	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-235,029	-232,588	-271,845	0
3100	**Obligated balance, start of year**	========= 3,576,655	========= 3,576,655	========= 3,576,655	0
3200	**Obligated balance, end of year**	========= 3,722,761	========= 3,634,963	========= 4,070,967	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: Agency Total, Financing Accounts Department of Transportation
Budget Account: Agency Total, Financing Accounts Department of Transportation
Treasury Account:
Budget Account Id: 021- - Treasury Account Id: - - / -
FACTS II User:

BA & O, Net

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	**Mand: Budget authority, gross**	=======	=======	=========	
		522,454	751,276	1,425,566	0
4110	Mand: Total outlays, gross	177,348	365,804	711,470	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,557	-77,279	-121,603	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,759	-157,425	-185,237	0
4130	**Mand: Offsets against gross BA and outlays (total)**	=======	========	========	
		-65,317	-234,704	-306,841	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,523	5,965	-33,292	0
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	0
4160	**Mand: Budget authority, net**	=======	=======	=========	
		532,888	626,304	1,294,309	0
4170	**Mand: Outlays, net**	=======	=======	=======	
		112,032	131,100	404,630	0
4180	**Budget authority, net (disc. and mand.)**	=======	=======	=========	
		532,888	626,304	1,294,309	0
4190	**Outlays, net (disc. and mand.)**	=======	=======	=======	
		112,032	131,100	404,630	0